



Electronic **D**ata **I**nterchange

Specifications and Implementation Guide

Version 4010

April 2009

Revision X

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Revisions

The following revisions were made on January 29, 2001:

862 – Shipping Schedule segments:

The qualifier and the P.O. number have been changed to required.

	LIN06	Qualifier	PO = Purchase Order #	Y
	LIN07	P.O. Number	Purchase Order Number	Y

856 – Advance Shipment Notification:

Reference Identification has been changed from BM (Bill of Lading) or PK (Packing Slip) to only PK (Packing Slip).

REF	REF01	Reference Identification	PK = Packing Slip	Y
	REF02	Reference Identification	Pack List	Y

A new rule for ASN's has been added:

The SID and the packing list numbers may not be duplicated in a 12-month period.

824 – Application Advice

3 error codes have been changed from warnings to fatal errors:

240	F	Invalid Packing Slip Qualifier	REF01
245	F	Duplicate Packing Slip #	REF02
250	F	Missing Packing Slip #	REF02

Revised June 2001:

Envelope requirements were added
ASN Rules have been updated
ASN element codes have been added
Barcode Specifications have been added

Also miscellaneous updates were made to the following pages:

6, 7, 8, 28, 29, 30

Revised in July 2001

Text added to page 22

Revised September 2001

New rule added for Packing Slip number

Revised July 8, 2002

Added Master Barcode Label

Revised July 23, 2002

Added explanation to SHP segment of 830 when cum received equals zero (0)

Revised March 25, 2003, Revision I

Corrected Advance Shipment Notification segment information (HL)

Revised June 9, 2003, Revision J

Correct Ship to qualifier in the 830 specification

Revised February 17, 2005 Revision K

Add ship to codes and addresses
Remove Barcode spec from EDI specs
Change location of REF segment for the 830

Revised April 22, 2005

Corrected the BSS01 862 spec to read BSS00

Revised October 4, 2005

Added new ship-to codes and addresses
Updated page 11 – 861 Table

Revised January 11, 2006

Updated VAN information

Revised February 16, 2006

Changed 861 rule

Revised May 5, 2006

Added additional Ship to Codes

Revised February 2007

Added 810 spec, updated 824 codes, inserted 810 rules. Changed SID and Pack list to only allow for a maximum of 12 characters. Added the ability to cancel a manifest. Updated transportation codes.

Revised February 23, 2007 (REV R)

Corrected 810 segment document in regards to decimals usage in the SAC and TDS segment.

Revised March 13, 2007 (Rev S)

Added expendable container surcharge code.

Revised April 3, 2007 (REV T)

Added new 824 codes.

Revised April 5, 2007 (REV U)

Added additional Surcharge Codes

Revised May 21, 2007 (REV V)

Added additional 824 code

Revised August 2, 2007 (REV W)

Update ship to codes

Revised April 22, 2009 (REV X)

Change Dayco Products contact information
Add Roseville ship to information
Change Dayco VAN

Overview

In an effort to reduce costs and increase efficiencies, Dayco Products LLC has mandated that all suppliers electronically receive material release documents, process and return an advanced ship notice (ASN) to Dayco Products LLC in the desired EDI format. Dayco Products LLC will no longer send or receive facsimile documents.

Questions regarding EDI should be addressed to Julie Aldo, Dayco Products LLC EDI Coordinator at (248) 404-6502 or emailed to Julie.Aldo@dayco.com.

To be certified by Dayco Products LLC, trading partners must be compatible with Dayco Products LLC in the following areas:

- **Network**
- **Communication**
- **Software**
- **Data Format**

Certification is formally completed when Dayco Products, LLC Information Systems group has completed all network and transaction testing. The length of testing will be determined by Dayco Products.

The documents that Dayco Products LLC will be transmitting are:

- **830 Material Release**
- **862 Shipping Schedule**
- **824 Application Advice**
- **861 Receiving Advice**
- **810 Invoice**

The documents you will be required to transmit to Dayco Products LLC are:

- **856 – Advance Shipment Notification**
- **997 – Functional Acknowledgement**

EDI Testing

Prior to testing, an inter-connect between your VAN (value added network) and our VAN, Inovis must be set up. If you use Inovis as your VAN, an inter-connect is not needed. Our qualifier and id is:

01 - 150148617

Testing for all documents will occur simultaneously and will not be put into production until your company has successfully tested on all documents with the exception of the 830 material release and the 810 invoice. As soon as you have successfully transmitted a 997 functional acknowledgement in response to the 830 you will begin to receive production 830's. At this time only select suppliers will be eligible to transmit the 810. Dayco Products will notify those suppliers individually to begin testing the 810. **All test documents will be sent with a transaction set purpose code of 12, indicating a test document. When transmitting a test 856 - Advanced Shipment Notification to us - please use the purpose code 12.** When you are ready to receive a test document, contact Julie Aldo, Dayco Products LLC EDI Coordinator, at (248) 404-6502 or email Julie.Aldo@dayco.com

Data Requirements

MISCELLANEOUS	Standard ANSI X12 – AIAG – Version 4010
EDI ACKNOWLEDGMENT	Functional acknowledgment (997) – Dayco Products LLC does expect to receive a functional acknowledgment upon receipt of the 830 or 862 by the trading partner.
DOCUMENTATION CHANGES	Dayco Products LLC will give trading partners a minimum of four weeks notice before implementing format changes.
WRAPPED	All data will be transmitted and received in an 80-byte record length.
DATA FREQUENCY	830 – Weekly 862 – Daily 824 - Varies 861 - Varies Suppliers with traditional EDI are required to sweep their mailboxes at least twice in a 24 hour period to receive and transmit data.
VALUE ADDED NETWORK (VAN)	Inovis, Inc Telephone: ((877)446-6847 Fax: (734) 930-4261 www.inovisworks.net

Certification

To become certified to receive the 830 and 862 your company must transmit a 997 to us in response to our test documents.

To be certified to receive the 862-shipping schedule, in addition to the 997, the 862 must be processed and an 856 transmitted in response to the 862-test document. Dayco Products will then verify the data in the 856. If the 856 is correct you will be certified to receive the 862 and transmit the 856. Dayco Products may also choose to test a replacement 856 with suppliers. In this case, the supplier would be instructed by the Dayco Products EDI Coordinator to send a replacement.

Transmitting a test 810 to Dayco Products and receiving the corresponding 824 from Dayco Products accomplish certification of the 810. Not all suppliers will be eligible to transmit 810's. Suppliers will be contacted individually to begin testing the 810.

You will be notified by email when you become certified for each document.

Dayco Products LLC Transmits

830
824
861
862

Your Response

997
No return document required
No return document required
997 and 856

Information Required from Trading Partner

The following information is required before the trading partner begins certification to exchange information electronically with Dayco Products LLC.

- ◆ **EDI contact name, address, phone/fax number and e-mail address**
- ◆ **Plant name, plant contact, address, phone/fax number and EDI ID**
- ◆ **Date you will be ready to test**

Please email the above information to **Julie_Aldo@markivauto.com**.

Text Messages

Dayco Products will issue text messages or bulletins periodically. Messages will be transmitted to trading partners via e-mail.

Cumulative Quantities

Dayco Products LLC EDI system is based on cumulative quantities. In other words when you receive an 830 or 862, the quantities due will be quantities due year to date.

Quantity received + Quantity required = Cum Quantity Due

The following describes transactions that can impact your year-to-date cumulative received quantities.

Shipments received (+)

If the suppliers ASN and or packing slip do not match the actual quantity received, the actual quantity received will be entered into the Dayco Products LLC system and an 861 (receiving advice) will be generated and transmitted to the supplier. (+/-).

The following are transactions that will not affect the year-to-date cumulative received quantities:

For adjustments made because of errors/rejections found in the received shipment after the product has been through the Dayco Products receiving process, the supplier will receive an 861 Receiving Advice. The CUM received will either be increased or decreased as the overage/shortage warrants. Accordingly the next 862 (shipping schedule) will reflect the increase or decrease in CUM quantity required.

861 Receiving Advice Process for Quantify Discrepancies

	<u>ASN>Quantity Received</u>	<u>ASN<Quantity Received</u>	<u>No ASN</u>
<u>Customer</u>	<ul style="list-style-type: none"> ❖ Receives actual quantity ❖ Verifies ❖ Sends 861 	<ul style="list-style-type: none"> ❖ Receives actual quantity ❖ Verifies ❖ Sends 861 	<ul style="list-style-type: none"> ❖ Receives actual_quantity ❖ Verifies ❖ Sends 861
<u>Supplier</u>	<ul style="list-style-type: none"> ❖ Receives 861 ❖ Verifies ❖ Decreases YTD cum shipped ❖ Issues a debit memo 	<ul style="list-style-type: none"> ❖ Receives 861 ❖ Verifies ❖ Increase YTD cum shipped ❖ Issues a credit memo 	<ul style="list-style-type: none"> ❖ Receives 861 ❖ Verifies

Please note that it is the supplier’s responsibility to contact their Dayco Products LLC planner/buyer if there is a cum discrepancy.

Transaction Set Relationships

- The N1 Material Release Issuer, Supplier or Ship From, and Ship To information transmitted in the 856 (ASN) must match that in the 862 (shipping schedule) and the 830 (Material Release)
- The purchase order number and part number must match that on the corresponding 862 and/or 830.
- The unit of measure must match that on the corresponding 862 and/or 830.
- The Manifest number must be identical to the Manifest number transmitted on the corresponding 862.
- In this document, the sections on the 861 Receiving Advice, 824 Application Advice relate specifically to the 856 Ship Notice/Manifest.

Envelope Information

Each transaction set you transmit to Dayco Products LLC must begin with an ISA and GS segment and end with an IEA and GE segment.

If the enveloping segments do not exactly meet our specifications we will not be able to receive or process the transaction set.

Envelope Required Segments/Elements

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
ISA	ISA01	Authorization Information Qualifier	Use 00 (zero,zero)	Y
	ISA03	Security Information Qualifier	Use 00 (zero, zero)	Y
	ISA05	Interchange ID Qualifier	01, ZZ	Y
	ISA06	Interchange Sender ID	Your ID	Y
	ISA07	Interchange ID Qualifier	Use 01 (zero one)	Y
	ISA08	Interchange Receiver ID	150148617	Y
	ISA09	Interchange Date	Date of Creation (YYMMDD)	Y
	ISA10	Interchange Time	Time of Creation (Military Time)	Y
	ISA11	Interchange Control Standards Identifier	U	Y
	ISA12	Interchange Control Version Number	00401	Y
	ISA13	Interchange Control Number	Unique number that cannot be duplicated in one year's time.	Y
	ISA14	Acknowledgment Requested	Use 0 (zero) for no acknowledgement required	Y
	ISA15	Test Indicator	P for production	Y
	GS01	Functional Identifier Code	PS – 830 SS – 862 FA – 997 SH – 856 AA – 824 IN – 810	Y
	GS02	Application Sender Code	Your ID	Y
	GS03	Application Receiver ID	150148617	Y
	GS04	Date	Date created (YYYYMMDD)	Y
	GS05	Time	Time created (Military Time)	Y
	GS06	Group Control Number	Start with 1 and increment by 1 for each subsequent GS segment	Y
	GS07	Responsible Agency Code	X	Y
	GS08	Version	004010	Y

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
IEA	IEA01	Number of Included Functional Groups	Number of GS segments included between ISA and this IEA	Y
	IEA02	Interchange Control Number	Must match ISA13	Y
GE	GE01	Number of Transaction Sets Included	Total number of ST segments in group	Y
	GE02	Group Control Number	Must be identical to the same dad element in the associated group header (GS06)	Y

ISA, GS, GE and IEA Example

ISA*00* *00* *ZZ*WF0000017001 *01*150148617 *010605*
*1704*U*00401*000595405*0*P*
GS*SH*WF0000017001*150148617*20010605*1704*595405*X*004010
IEA*1*000595405
GE*1*595405

Dayco Products LLC Addresses and Ship-to Codes

Ship-to Code	Ship-to Location
545	Dayco Products, L.L.C. 1351 Stewart Place Springdale, AR 72764
537	Dayco Products, L.L.C. 938 Thunderbolt Drive Walterboro, SC 29488
536	Dayco Products, L.L.C. 4445 Barnwell Road Williston, SC 29853
549	Dayco Products, LLC 16000 Common Road Roseville, MI 48066

810 – Invoice

810 - Invoice Rules

The 810 must be transmitted within 48 hours of the shipping the product.

Unit price must not extend beyond 4 decimal places. If more than 4 decimal places are transmitted Dayco Products will truncate the amount.

The surcharge codes are:

- E620 Metals Surcharge
- H550 Fuel/Natural Gas Surcharge
- D230 Freight Surcharge
- E820 Expendable Packaging
- B220 Aluminum
- C080 Plastics Surcharge
- F150 Packaging Service

Please ensure you are using the surcharge code that corresponds to your surcharge type. Using the incorrect code could cause payment to be delayed.

If your Surcharge does not fall into one of the above categories – contact either your Dayco Products Buyer or Commodity Manager.

If you are currently transmitting ASN's to Dayco Products – the packing slip number you transmit on the 810 must be identical to the packing slip number on the ASN.

Packing slip number is a maximum of 12 alphanumeric characters. No special characters or spaces. The packing slip number may not be repeated in a 24-month period.

Refer to the [ship to list](#) found in this guide on page 18 for Dayco Products receiving location codes.

Invoice number may not exceed 20 alphanumeric characters. No special characters or spaces. The invoice number may not be repeated in a 24-month period.

The following fields must be greater than zero (0)

- Number of Units invoiced
- Unit Price
- Monetary amount of surcharge
- Total Monetary amount of Invoice

The surcharge (SAC) loop of the invoice is only required if there are surcharges to be applied to the shipment.

The Invoice Date must not be greater than 30 days prior to the expected delivery date. The invoice date also can not be greater than the current date.

Surcharges must be invoiced along with the parts for each shipment. You may not transmit a surcharge invoice without invoicing the entire shipment.

An 824 Application Advice will be transmitted for each 810 received. It is important to review this document. This document will advise if your 810 has been accepted. If your 810 is rejected you must correct the errors and retransmit the 810. Failure to transmit a correct 810 will result in delay of payment. A list of [824 error messages](#) is found on page 44 in this document.

Once your Invoice has been accepted into the Dayco Products system – you may not resend it. Our Invoice process does not allow for changes to the Invoice once accepted. If changes are required you must contact the accounting department at the Dayco Products receiving plant.

810 - Invoice Required Segments

Usage	SEG	ELEMENT	DESCRIPTION	COMMENT	REQUIRED
Mandatory	ST	ST01	Transaction Identifier Code	810	Y
		ST02	Transaction Set Control Number	Unique Number not to be repeated in a 12 month period	Y
Mandatory	BIG	BIG01	Date	CCYYMMDD	Y
		BIG02	Invoice Number	Supplier Invoice number. Must be alphanumeric. No special characters or spaces.	Y
		BIG03	Date	Invoice Date: CCYYMMDD	Y
		BIG08	Purpose Code	00 – Original 12 – Test	Y
Mandatory	CUR	CUR01	Entity Identifier Code	BY – Purchaser	Y
		CUR02	Currency Code	CAD – Canadian Dollars USD – United States Dollars	Y
Mandatory	N1	N101	Entity Identifier Code	SU – Supplier	Y
		N102	Name	Supplier Name	O
		N103	ID Code Qualifier	92 – Assigned by Buyer	Y
		N104	Reference Identifier	Dayco Products assigned Supplier Number	Y
		N101	Entity Identifier Code	RC – Receiving Location	Y
		N102	Name	Receiving Location Name	Y
		N103	ID Code Qualifier	92 – Assigned by Buyer	Y
		N104	Reference Identifier	Dayco Products assigned Plant Number	Y
Mandatory	DTM	DTM01	Date Qualifier	017 – Estimated Delivery	Y
		DTM02	Date	CCYYMMDD	Y
Mandatory	IT	IT102	Quantity Invoiced	Number of units invoiced	Y

Usage	SEG	ELEMENT	DESCRIPTION	COMMENT	REQUIRED
		IT103	Unit of Measurement Code	Unit of measure from Dayco Products Purchase Order	Y
		IT104	Unit Price	Unit Price (max of 4 decimal places)	Y
		IT106	Product/Service ID Qualifier	BP – Dayco Products Part Number	Y
		IT07	Product ID	Dayco Products assigned Part Number	Y
		IT08	Product/Service ID Qualifier	PO – Purchase Order	Y
		IT09	Product ID	Dayco Products assigned Purchase Order Number	Y
Mandatory	REF	REF01	Reference Identification Qualifier	Use PK – Packing Slip Number	Y
		REF02	Reference Identification	Packing Slip Number (max 12 alpha numeric)	Y
Conditional	SAC	SAC01	Allowance or Charge Indicator	C – Charge	Y
		SAC02	Charge Code	E620 Metals Surcharge H550 – Fuel/Natural Gas Surcharge D230 – Freight Surcharge E820 – Expendable Containers B220 - Aluminum C080 - Plastic Surcharge F150 - Packaging Service	Y
		SAC05	Amount	Monetary amount of Surcharge (2 inferred decimal places)	Y
	TDS	TDS01	Amount	Total Monetary amount of Invoice (2 inferred decimal places)	Y
	CTT	CTT01	Number of Line Items	Total number of line items in transaction set (IT1)	Y
	SE	SE01	Number of Included Segments	Total number of segments in transaction	Y

Example 810 Invoice, ANSI X-12 4010 Version

ST*810*0001~
 BIG*20070201*99-20070213-C*20070213*****00~
 CUR*BY*USD~
 N1*SU*SUPPLIER NAME*92*14769~
 N1*RC*BIG RAPIDS*92*541~
 DTM*017*20070213~
 IT1**1500*PC*.0001**BP*514001*PO*618705~
 REF*PK*48236~
 SAC*C*E620***15000~
 IT1**22500*EA*.001**BP*507833*PO*618705~
 REF*PK*48236~
 SAC*C*E620***225000~
 IT1**1500*PC*.0001**BP*514001*PO*618705~
 REF*PK*48236~
 SAC*C*E620***15000~
 IT1**15000*PC*.0001**BP*514033*PO*618705~
 REF*PK*48236~
 SAC*C*E620***150000~
 IT1**1500*PC*.0001**BP*514133*PO*618705~
 REF*PK*48236~
 SAC*C*E620***15000~
 IT1**7000*PC*.0001**BP*514407*PO*618705~
 REF*PK*48236~
 SAC*C*E620***9999~
 TDS*9999999~
 CTT*6~
 SE*27*0001~

830 Material Release & 997 Functional Acknowledgement

830 Material Release

Dayco Products LLC will create releases based upon demand from Dayco Products LLC customers. The releases will be for planning purposes only. **NOTE: THE RELEASES WILL NOT SUPPLY FABRICATION OR MATERIAL AUTHORIZATION. NOR WILL THEY AUTHORIZE THE SUPPLIER TO SHIP PRODUCT unless instructed by the Dayco Products LLC plant.** The purpose is to give the supplier planning information only. Address any discrepancies to the Dayco Products LLC buyer to make needed corrections. Releases will be available on a weekly basis. Your Dayco Products LLC buyer will notify you of the day and time your releases will be available.

997 Functional Acknowledgment

When a Dayco Products LLC trading partner retrieves their releases, Dayco Products LLC requires that the trading partner transmit a 997 Functional Acknowledgment back to confirm receipt of the releases. Dayco Products LLC is requesting validation of the data transmitted.

The 997 Functional Acknowledgement must be transmitted to Dayco Products LLC within 24 hours of receiving the 830 Material Release.

830 Material Release Required Segments/Elements

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
BFR	BFR01	Purpose Code	05 = Replacement 12 = Test	Y
	<i>BFR02</i>	<i>Not Used</i>		<i>N</i>
	BFR03	Release Number	CCYYMMDD	Y
	BFR04	Schedule Type	DL = Delivery based SH = Shipped Based	Y
	BFR05	Timing Qualifier	C = Cumulative based	Y
	BFR06	Horizon Start Date	CCYYMMDD	Y
	BFR07	Horizon End Date	CCYYMMDD	N
	BFR08	Release Date	CCYYMMDD	Y
N1	N101	Qualifier	SF = Ship From	Y
	N102	Name	Supplier Name	Y
	N103	Qualifier	92 = Assigned by Buyer	Y
	N104	Location Code	Dayco Products assigned Supplier Code	Y
N1	N101	Qualifier	ST = Ship To	Y
	N102	Name	Name of ship to location	Y
	N103	Qualifier	92 = Assigned by Buyer	Y
	N104	Location Code	Dayco Products Assigned Ship to Code	Y
LIN	LIN01	Line Number	Sequential number starting at 1 and incrementing by 1	N
	LIN02	Qualifier	BP = Buyers part	Y
	LIN03	Part Number		Y
	LIN04	Qualifier	PO = Purchase Order #	Y
	LIN05	P.O. Number		Y
	LIN06	Qualifier	EC = Engineering Change Level	N
	LIN07	Eng. Change Level		N
UIT	UIT01	Unit of Measure		Y
PID	PID01	Format	F = Freeform Text	N
	PID05	Item Description		N
PER	PER01	Qualifier	EX = Contact/Expediter	N

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
	PER02	Contact Name		N
	PER03	Qualifier	TE = Telephone Number	N
	PER04	Phone Number		N
...				
SDP	SDP01	Delivery Type	N = As directed	Y
	SDP02	Delivery Pattern	F = As directed	Y
FST	FST01	Quantity	Cumulative Quantity Required	Y
	FST02	Forecast Type	C = Firm D = Discrete	Y
	FST03	Forecast Period	W = Weekly M = Monthly	Y
	FST04	Date	CCYYMMDD	Y
	FST08	Reference Qualifier	ZZ = Mutually Defined	N
	FST09	Reference Code		N
SHP	SHP01	Qualifier	02 = Cum Qty Recvd.	Y
	SHP02	Quantity	Cumulative Qty Received YTD	Y
	SHP03	Qualifier	051 = Cum YTD Receipt Date	Y
	SHP04	Date	CCYYMMDD *If SHP01 is equal to zero (0) than SHP04 will equal current date	Y
CTT	CTT01	Hash Total	Number of Line Items	Y

Example 830 Material Release, ANSI X-12 4010 Version

ST*830*000000209μ
BFR*05**070213*SH*C*20070213**20070213μ
N1*SF*INDUSTRIAL STAMPING*92*14769μ
N1*ST*DAYCO PRODUCTS LLC*92*552μ
LIN*1*BP*10-81441*PO*714795μ
UIT*EAμ
SDP*N*Fμ
FST*22500*D*W*20070213μ
FST*23800*D*W*20070219μ
FST*27000*D*W*20070226μ
FST*28000*D*W*20070305μ
FST*29900*D*W*20070312μ
FST*33300*D*W*20070319μ
FST*36200*D*W*20070326μ
FST*37800*D*W*20070402μ
FST*40300*D*W*20070409μ
FST*42800*D*W*20070416μ
FST*45500*D*W*20070423μ
FST*48000*D*W*20070430μ
FST*57100*D*W*20070507μ
FST*66600*D*W*20070604μ
FST*73400*D*W*20070702μ
FST*79000*D*W*20070806μ
SHP*02*15300*051*20070212μ
CTT*1μ
SE*26*000000209μ

Example: Transaction Set 997 Functional Acknowledgment Version 4010

ST*997*1414~
AK1*PS*126~
AK2*830*0209~
AK5*A~
AK9*A*1*1*1~
SE*6*1414~

862 – Ship Schedule

Each schedule transmitted will be a replacement of the previous schedule sent.

The schedule type may be DL (delivery date) or SH (ship date). The Dayco Products LLC releasing plant will determine the schedule type.

The quantity qualifier will be 'A' – Actual Discrete Quantity

Between 1 and 14 daily buckets of cumulative requirements will be transmitted each time a shipping schedule is generated. This could include Saturday and Sunday dates.

Each daily requirement will have a manifest number. This number must be transmitted on the ASN.

Past due manifests will not be re-transmitted.

The quantities transmitted will be cum quantity required.

It is the supplier's responsibility to contact their Dayco Products receiving plant in the case of cum discrepancies.

The 862 Shipping Schedule will be available daily. The Dayco Products LLC releasing plant will determine the time of day that you receive your 862.

If a change is made to a manifest that has already been transmitted to a supplier - that manifest number will be re-transmitted to the supplier with the new cum required. If there are manifests that have already been transmitted that are due after the changed manifest - the cum required quantities will also be recalculated and re-transmitted.

If a manifest is cancelled that manifest will be retransmitted to the supplier with a purpose code of 05. The cums will be rolled back to indicate a cancellation. All future requirements will be recalculated and retransmitted. Dayco Products will never send a cancellation for a manifest that has been partially shipped or if the manifest has an open ASN posted against it.

862 Ship Schedule - Required Segments/Elements

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
BSS	BSS01	Purpose Code	00 = Original 05 = Cancel 12 = Test	Y
	BSS02	Reference Id	Unique number to identify transaction set. Assigned by sender	Y
	BSS03	Date	CCYYMMDD	Y
	BSS04	Schedule Type	DL = Delivery based SH = Shipped Based KB = Kanban	Y
	BSS05	Horizon Start Date	CCYYMMDD	Y
	BSS06	Horizon End Date	CCYYMMDD	Y
	BSS11	Schedule Quantity Qualifier	A = Actual Discrete Quantities	Y
N1	N101	Qualifier	ST = Ship To	Y
	N102	Name	Name of ship to location	Y
	N103	Qualifier	92 = Assigned by Buyer	Y
	N104	Location Code	Dayco Products Assigned Ship to Code	Y
N1	N101	Qualifier	SU = Supplier	Y
	N102	Name	Supplier Name	Y
	N103	Qualifier	92 = Assigned by Buyer	Y
	N104	Location Code	Dayco Products assigned Supplier Code	Y
LIN	LIN01	Line Number	Sequential number starting at 1 and incrementing by 1	N
	LIN02	Qualifier	BP = Buyers part	Y
	LIN03	Part Number	Dayco Products LLC Part Number	Y
	LIN04	Qualifier	EC = Engineering Change Level	Y
	LIN05	Eng. Change Level	Engineering Change Level	Y
	LIN06	Qualifier	PO = Purchase Order #	Y
	LIN07	P.O. Number	Purchase Order Number	Y
UIT	UIT01	Unit of Measure	Unit of Measure as specified on P.O.	Y
REF	REF01	Reference Identification	AE = AETC Qualifier	N
	REF02	Reference Identification	AETC Number	N
FST	FST01	Forecast Schedule	Quantity	Y
	FST02	Forecast Qualifier	'C' = Firm	Y
	FST03	Forecast Timing Qualifier	'D' = Discrete	Y
	FST04	Date	CCYYMMDD	Y
	FST06	Date/Time Qualifier	'002' = Delivery Requested	Y

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
			'010' = Requested Ship	
	FST07	Time		N
	FST08	Reference Identification	MA = Manifest Number	Y
	FST09	Reference Identification	Manifest Number	Y
SHP	SHP01	Quantity Qualifier	02 = Cumulative Based	Y
	SHP02	Cumulative YTD Quantity Received	Quantity Received year-to-date	Y
	SHP03	Date/Time Qualifier	050 = Last receipt date 051 = Cum start date	Y
	SHP04	Date	YYYYMMDD	Y
REF	REF01	Reference Identifier	SI = Shipment ID	Y
	REF02	Reference Identifier	SID# of last ASN	Y
CTT	CTT01	Number of line Items		Y

Example 862 – Ship Schedule, ANSI X-12 4010 Version

ST*862*000001571μ
 BSS*00*200702130028*20070213*SH*20070214*20070219*200702130028****Aμ
 N1*ST*MARKIV AUTO*92*541μ
 N1*SU*INDUSTRIAL STAMPING*92*14769μ
 LIN**BP*514819***PO*618705μ
 UIT*PCμ
 FST*4800*C*D*20070214**010*1200*MA*541ZN01μ
 SHP*02*3600*050*20070109μ
 SHP*02*3600*051*20070213μ
 REF*SI*48171μ
 LIN**BP*529731***PO*618705μ
 UIT*PCμ
 FST*53000*C*D*20070216**010*1200*MA*541ZN00μ
 FST*59000*C*D*20070219**010*1200*MA*541ZM86μ
 SHP*02*41000*050*20070212μ
 SHP*02*47000*051*20070213μ
 REF*SI*48263μ
 CTT*2μ
 SE*19*000001571μ

856 Advanced Shipment Notification & 824 Application Advice

856 – Advanced Shipping Notification Rules

NOTE: All information required on the ASN is available on the 862 (shipping schedule).

An 856 (ASN) must be transmitted at the time that the carrier leaves the suppliers dock.

The SID and the packing list numbers may not be duplicated in a 24-month period.

The packing list number is an alphanumeric field. It must not contain symbols such as dashes. The packing slip number is limited to 12 characters.

- ❖ Suppliers will receive an 824 (Application Advice) in response to all ASN's. *It is important that this document be reviewed promptly and the appropriate action taken.*
- ❖ If a **warning** is received in response to your ASN **do not re-send the ASN**. Please take note of the warning and correct the problem prior to transmitting your next ASN. Failure to correct errors on future ASN's will result in a negative impact to your supplier rating.
- ❖ ***Rejected ASN's are to be corrected and re-transmitted by the supplier prior to Dayco Products receiving the shipment. Failure to correct and re-transmit an ASN will result in your supplier rating being negatively impacted and payment delayed. When re-transmitting the ASN an 05 must be used for the purpose code (BSN01).***
 - An ASN will reject for the following reasons:
 - Duplicate Bill of Lading or Packing Slip Number
 - Missing Bill of Lading or Packing Slip Number
 - Invalid Shipto or Supplier Qualifier
 - Invalid Supplier Code
 - Invalid Ship-to Code
 - Invalid AETC Number
 - Invalid Part Number
 - Quantity shipped equal to zero
 - Invalid Part/Manifest Combination

- Duplicate Manifest Number
- Invalid Manifest number

Failure to transmit a correct ASN will be reflected negatively in your supplier rating.

- ❖ It is the supplier's responsibility to ensure that an ASN is received and accepted by Dayco Products LLC.
- ❖ If you experience problems or do not understand the errors noted on the 824, please contact your Dayco Products LLC buyer or Julie Aldo – EDI Coordinator at (248)404-6502.

Original and Supplemental Manifests: The first time you ship against a manifest you will use MA as the qualifier (segment LIN08). ***If you have to ship against the same manifest because you short shipped on the original shipment you must use MS (segment LIN08) as the qualifier.*** **If on the supplemental shipment you use MA as the qualifier your ASN will reject.**

If you are shipping with an AETC number you must create a separate ASN for the part(s) you are shipping with an AETC number. Parts being shipped without an AETC number must be on a different ASN.

ASN Codes

Type	Code
Original	00
Cancellation	01
Replacement	05
Test	12

Equipment Description - TD301	
Type	Code
Truck Load	TL
Less than a truck load	LT
Air	A
Air Charter	AC
Private Carrier	PC
Rail	R
Containerized Vessel	VE
Packaging Codes - TD101	
Type	Code
Carton	CTN
Bin	BIN
Returnable	RTN
Pallet	PLT
Skid	SKD

Transportation Method - TD504	
Type	Code
Tractor Trailer	TL
Rail	RR
Tractor	TR
Air	AE
Ocean	O

856 – Advance Shipment Notification Required Segments/Elements

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
BSN	BSN01	Transaction Set Purpose Code	00 = Original 01 = Cancellation 05 = Replacement 12 = Test	Y
	BSN02	Shipment Identification	Shipment ID – 12 Character max	Y
	BSN03	ASN Date	CCYYMMDD	Y
	BSN04	Time	ASN Time (Military Time)	Y
DTM	DTM01	Date Qualifier	011 = Ship Based 017 = Delivery Based (use one or the other. It is not necessary to transmit both)	Y
	DTM02	Date	CCYYMMDD Ship date or Delivery date depending on DTM01	Y
	DTM03	Time	Shipped Time/Delivery Time depending on DTM01	Y
	DTM04	Timezone	Supplier time zone	Y
HL	HL01	Hierarchical ID	1 – First Sequence	Y
	HL03	Hierarchical Code	S – Shipment Level	Y
MEA	MEA01	Measurement Reference	PD – Physical Dimensions	Y
	MEA02	Measurement Qualifier	N = Net G = Gross (must transmit both the net and gross weight)	Y
	MEA03	Measure Value	Quantity	Y
	MEA04	Unit or Basis for Measurement	Unit of Measure	Y
TD1	TD101	Packaging Code	See attached list	Y
	TD102	Lading Quantity	How many packages	Y
TD1	TD101	Packaging Code	See attached list	N
	TD102	Lading Quantity	How many packages	N
TD1	TD101	Packaging Code	See attached list	N
	TD102	Lading Quantity	How many packages	N
TD5	TD501	Routing Sequence Code	B = Origin	Y
	TD502	Identification Qualifier	2 = SCAC Code	Y
	TD503	SCAC Code	Scac Code	Y
	TD504	Transportation Method	Transportation Method Code (see attached list)	Y
TD3	TD301	Equipment Description	Equipment Code (see attached list)	Y
	TD302	Equipment Initial	Equipment Initial	N
	TD303	Equipment	Equipment Trailer Number	Y

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
		Number		
REF	REF01	Reference Identification	PK = Packing Slip	Y
	REF02	Reference Identification	Pack List Number – 12 Character max	Y
N1	N101	Entity Identifier	SU = Supplier ST = Ship To	Y
	N103	Identification Qualifier	92 = Buyer Assigned	Y
	N104	Identification Code	Supplier Code or Ship To Code depending on N101	Y
ETD	ETD01	Excess Transportation Reason Code	Use ZZ	N
	ETD02	Responsibility Code	A = Dayco Products LLC S = Supplier	N
	ETD03	Reference Identification Qualifier	AE	N
	ETD04	AETC Number	From the 862	N
DETAIL	HL01	Hierarchical ID	HL01 + 1	Y
	HL03	Hierarchical Code	I = Item Level	Y
LIN	LIN02	Product/Service ID Qualifier	BP – Buyers Part Number	Y
	LIN03	Product/Service ID	Dayco Products LLC Part Number	Y
	LIN04	Product/Service ID Qualifier	EC – Engineering Change Level	N
	LIN05	Product/Service ID	Engineering Change Level	N
	LIN06	Product/Service ID Qualifier	RC – Returnable Container	N
	LIN07	Product/Service ID	Returnable Container Part Number	N
	LIN08	Product/Service ID Qualifier	MA – Original Manifest MS – Supplemental Manifest	Y
	LIN09	Product/Service ID	Manifest Number	Y
SN1	SN102	Units Shipped	Net Quantity Shipped	Y
	SN103	Unit or Basis for Measurement	Unit of Measure	Y
	SN104	Quantity Shipped	Cumulative Quantity Shipped	Y
SLN	SLN01	Assigned ID	UP = Unit Price Qualifier	Y
	SLN03	Relationship Code	I = Included	Y
	SLN06	Exponent	Unit Price	Y
	SLN07	Unit or Basis for Measurement	Unit of Measure	Y
PRF	PRF01	Purchase Order Number	P.O. Number	Y
CLD	CLD01	Number of Loads	Number of Loads (cartons, skids, etc)	Y

SEG	ELEMEN T	DESCRIPTION	COMMENTS	REQUIRED?
	CLD02	Number of Units Shipped	Quantity per Load (quantity per load)	Y
CTT	CTT01	Number of Line Items	Total Line Items	Y

Example 856 Advanced Shipment Notification, ANSI X-12 4010 Version

ST*856*1417~
BSN*00*48269*20070213*1205~
DTM*011*20070213*1205*ET~
HL*1**S~
MEA*PD*G*1950*LB~
MEA*PD*N*1662*LB~
TD1*BIN*46~
TD5*B*2*OVLDTL~
TD3*TL*X*X~
REF*PK*48269~
N1*SU**92*14769~
N1*ST**92*541~
HL*2**I~
LIN**BP*514063*****MA*541ZH14~
SN1**5750*PC*34250~
SLN*UP**I***0.0001*EA~
PRF*618705~
CLD*2*2875~
HL*3**I~
LIN**BP*514063*****MA*541ZM47~
SN1**5750*PC*34250~
SLN*UP**I***0.0001*EA~
PRF*618705~
CLD*2*2875~
CTT*3~
SE*26*1417~

824 Application Advice - Required Segments/Elements

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
BGN	BGN01	Purpose Code	00 = Original 12 = Test	Y
	BGN02	Reference Id	Application Advice Number	Y
	BGN03	Date	CCYYMMDD	Y
	BGN04	Time	Military Time	Y
N1	N101	Entity Identifier	ST = Ship To SU = Supplier	Y
	N103	Identification Qualifier Code	92 = Assigned by Buyer	Y
	N104	Identification Code	Ship to code or Supplier Number depending on N101	Y
OTI	OTI01	Application Acknowledgment	IA = Item Accepted IE = Item Accepted with Error IR = Item Rejected	Y
	OTI02	Reference Identification Qualifier	SI = Shipment ID IV = Invoice Number	Y
	OTI03	Reference Identification	ASN SID Number 810 Invoice Number	Y
	OTI10	Transaction Set ID	856, 810	Y
REF	REF01	Reference Identification Qualifier	BM = Bill of Lading PK = Packing Slip	Y
	REF02	Reference Identification	Bill of Lading or Packing Slip depending on REF01	Y
	REF01	Reference Identification Qualifier	BP = Buyers Part Number	Y
	REF02	Reference Identification	Dayco Products LLC Part	Y
TED	TED01	Application Error Code	See 824 Codes	Y
	TED02	Free Form Message	Error Description	Y
	TED03	Segment Position	856 Segment in error/810 Segment in Error	Y
	TED05	Element Position	856 Element in Error/810 Segment in Error	Y
SE	SE01			Y
	SE02			Y

Example 824 Application Advice, ANSI X-12 4010 Version

ST*824*000000322μ
BGN*00*200702130024*20070213*12102477μ
N1*SU*INDUSTRIAL STAMPING*92*14769μ
N1*ST*MARKIV AUTO*92*541μ
OTI*IA*SI*48269*****856μ
REF*PK*48269μ
REF*BP*514063μ
TED*ZZZμ
OTI*IA*SI*48269*****856μ
REF*PK*48269μ
REF*BP*514063μ
ED*ZZZμ
E*13*000000322μ

824 - Application Acknowledgment Codes

IA - Item Accepted

IE - Item accepted with error.

IR - Item rejected

824 Error Messages**F – FATAL – YOU MUST RESEND THE DOCUMENT****W – WARNING – DO NOT RESEND DOCUMENT**

Error Code	Type	856	810	SEGMENT	DESCRIPTION
----	---	-----	-----	-----	-----
200	F	856	810	BSN01	INVALID PURPOSE CODE
205	F	856		BSN02	DUPLICATE SID NUMBER
210	F	856	810	BSN02	INVALID SID NUMBER / INVOICE NUMBER
215	F	856	810	DTM02	INVALID SHIPPING / INVOICE DATES
220	W	856		MEA03	GROSS WEIGHT IS ZERO
225	W	856		TD102	LADING QUANTITY (NUMBER OF PACKS) IS ZERO
230	W	856		TD503	INVALID SCAC CODE
235	W	856		TD303	INVALID EQUIPMENT NUMBER (TRAILER NUMBER)
240	F	856		REF01	INVALID REFERENCE QUALIFIER
245	F	856		REF02	DUPLICATE PACKING SLIP NUMBER
250	F	856	810	REF02	MISSING PACKING SLIP NUMBER
255	F	856	810	N101	INVALID NAME IDENTIFICATION QUALIFIER
260	F	856	810	N104	INVALID SUPPLIER CODE
265	F	856	810	N104	INVALID SHIPTO CODE
270	W	856		ETD02	INVALID EXCESS TRANSPORTATION RESPONSIBILITY CODE
275	W	856		ETD04	INVALID AETC NUMBER
305	F	856		LIN03	INVALID PART NUMBER / MANIFEST NUMBER COMBINATION
306	F		810	IT107	INVALID PART NUMBER
310	F	856	810	LIN03	PART NUMBER CAN NOT BE BLANK
311	F			LIN03	PART NUMBER DOES NOT MATCH P.O. LINE ON PURCHASE ORDER
315	W	856		LIN05	INVALID ENGINEERING CHANGE LEVEL
320	F			LIN01	P.O. LINE NUMBER ON ASN NOT IN PURCHASING SYSTEM
325	F	856		PRF01	P.O. ON ASN/INVOICE DOES NOT MATCH DAYCO PRODUCTS P.O.
326	F		810	PRF01	P.O. ON ASN/INVOICE NOT FOUND IN PURCHASING SYSTEM
327	F	856	810	PRF01	P.O. NUMBER CAN NOT BE BLANK
328	F		810	IT109	P.O. NUMBER INCOMPLETE / INVALID
329	F			LIN01	P.O. LINE NUMBER INCOMPLETE OR MISSING
330	W	856		SN101	QUANTITY SHIPPED DOES NOT MATCH MANIFEST QTY REQUIRED
331	W			SM101	QUANTITY SHIPPED DOES NOT MATCH QUANTITY ON P.O.
335	F	856	810	SN102	QUANTITY CANNOT BE ZERO
336	F	856		CLD02	QUANTITY PER CONTAINER CANNOT BE ZERO
337	W			CLD02	QUANTITY PER LOAD CANNOT BE ZERO
340	W	856	810	SN103	INVALID UNIT OF MEASURE
341	W		810	IT103	UNIT OF MEASURE DOES NOT MATCH DAYCO PRODUCTS P.O.

Error Code	Type	856	810	SEGMENT	DESCRIPTION
345	W	856		SN104	CUMULATIVE YTD SHIPPED CANNOT BE ZERO
350	W	856		SN104	DAYCO PRODUCTS CUMULATIVE YTD QUANTITY DISAGREES
355	F	856		LIN09	DUPLICATE MANIFEST NUMBER
356	W	856		LIN08	INVALID MANIFEST QUALIFIER
357	F	856		LIN09	MANIFEST NUMBER CAN NOT BE BLANK
360	W	856		CLD01	NUMBER OF CONTAINERS CANNOT BE ZERO
363	W		810	IT104	UNIT PRICE DOES NOT MATCH DAYCO PRODUCTS P.O.
364	F		810	IT104	UNIT PRICE ON INVOICE CANNOT BE ZERO
365	W	856	810	SLN20	UNIT PRICE ON ASN CANNOT BE ZERO
367	F		810	CUR02	CURRENCY CODE INVALID
370	F	856		LIN01	DUPLICATE SID#/PO#/PO LINE#
530	F		810	CUR02	INVALID OR MISSING CURRENCY CODE
535	F		810	SAC05	INVALID SPECIAL CHARGE AMOUNT
536	F		810		INVALID OR MISSING SPECIAL CHARGE CODE
537	F		810		NOT AUTHORIZED TO TRANSMIT 810 - CONTACT DAYCO PRODUCTS
550	F		810	BIG02	DUPLICATE INVOICE NUMBER
820	F		810	TDS01	TOTAL AMOUNT OF INVOICE OUT OF BALANCE
860	F		810	BIG03	INVOICE DATE TOO OLD OR IN THE FUTURE

861 Receiving Advice

861 Receiving Advice Information

An 861 Receiving Advice will be transmitted to the supplier after the shipment has been received only in the case of a discrepancy.

The following discrepancies will cause an 861 to be transmitted:

Segment RCD08

- ✓ 01 - Damaged product or container
- ✓ 02 - Quantity short
- ✓ 03 - Quantity over
- ✓ 04 - Quality problem
- ✓ 05 - Incorrect product
- ✓ 14 - Quantity received and processed with no matching ship notice/manifest

If a supplier receives an 861 document, please contact your Dayco Products LLC planner/buyer for further direction.

861 - Receiving Advice - Required Segments/Elements

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
BRA	BRA01	Reference Identification	Receiving Advice Number	Y
	BRA02	Date	Current Date - CCYYMMDD	Y
	BRA03	Transaction Set Purpose	00 = Original 01 = Change 05 = Replacement 12 = Test	Y
	BRA04	Receiving Advice Type	1 = Receiving Dock Advice 2= Post Receiving Advice 3 = Disposition Advice	Y
REF01	REF01	Reference Identification Qualifier	SI = Shipment ID	Y
	REF02	Identification Qualifier	92 = Assigned by Buyer	Y
DTM01	DTM01	Date/Time Qualifier	009 = Process 011 = Return 050 = Receive	Y
	DTM02	Date	CCYYMMDD	Y
N1	N101	Entity Identifier	ST = Ship To SU = Supplier	Y
	N103	Identification Qualifier Code	92 = Assigned by Buyer	Y
	N104	Identification Code	Ship to code or Supplier Number depending on N101	Y
RCD	RCD02	Quantity Units Accepted	Quantity Accepted	Y
	RCD03	Unit or Basis For Measurement	Any valid AIAG code	Y
	RCD04	Quantity Units Returned	Quantity Returned	Y
	RCD05	Unit or Basis For Measurement	Any valid AIAG code	Y
	RCD06	Quantity in Question	Quantity in Question	Y
	RCD07	Unit or Basis For Measurement	Any valid AIAG code	Y
	RCD08	Receiving Condition	Recovering Condition Code	Y
LIN	LIN02	Product/Service ID Qualifier	BP – Buyers Part Number	Y
	LIN03	Product/Service ID	Dayco Products LLC Part Number	Y
	LIN04	Product/Service ID Qualifier	RC – Returnable Container	N

SEG	ELEMENT	DESCRIPTION	COMMENTS	REQUIRED?
	LIN05	Product/Service ID	Returnable Container Part Number	N
REF	REF01	Reference Identification Qualifier	BM = Bill of Lading PK = Packing Slip	Y
	REF02	Reference Identification	Bill of Lading or Packing Slip depending on REF01	Y
REF	REF01	Reference Identification Qualifier	MA = Manifest Number	Y
	REF02	Reference Identification	Manifest Number	Y
PRF	PRF01	Purchase Order Number	Dayco Products LLC Purchase Order Number	Y
	PRF02	Release Number	Purchase Order Date	Y
CTT	CTT01	Number of Line Items	Accumulator = 01	Y

Example 861 Receiving Advice – ANSI X-12 - Version 4010

ST*861*000000021μ
BRA*200701030002*20070103*00*1μ
REF*SI*48150μ
DTM*050*20070102μ
N1*SU*INDUSTRIAL STAMPING*92*14769μ
N1*ST*MARKIV AUTO*92*542μ
RCD**2550*PC*****03μ
LIN**BP*507090μ
REF*MA*542EE23μ
PRF*708109*20050715μ
CTT*1μ
SE*12*000000021μ

861 Codes – Receiving Advice Type Code

Code 1 - Receiving Dock Advice - Problem was found on the Dayco Products LLC receiving dock.

Code 2 - Post Receipt Advice - Problem with shipment was found after product was received.

Code 3 - Disposition Advice - What Dayco Products is planning to do with the product. (ex: return to supplier)

861 - Date Qualifier

009 - Receipt is in process (possibly being inspected by quality)

011 - Product is being returned to the supplier

050 – Product has been received

861 - Receiving Condition Codes

01 - Damaged product or container

02 - Quantity short

03 - Quantity over

04 - Quality problem

05 - Incorrect product

14 - Quantity received and processed with no matching ship notice/manifest

