

**PURCHASE ORDER ACKNOWLEDGEMENT (855) – 003020  
GES**

**PURCHASE ORDER ACKNOWLEDGEMENT (855) - 003020 (ANSI)**

**ABOUT THIS DOCUMENT:**

- USE:**
1. Avaya's Global Procurement Buyer or Buyer/Planner should inform Supplier's Sales or Customer Service organization of the business arrangements for usage. This document is currently used to convey date and quantity information. **It is NOT used to convey changes concerning price, part, address, or other information which might require Buyer involvement.**
  2. Purchase Order Acknowledgments (855) and Purchase Order Change Acknowledgments (865) are processed exactly the same by Avaya's system.
  3. Purchase Order Number and Line Number are very important fields within this transaction. They are used to match Avaya's Procurement data base and they **must exactly match the PO Number and Line Number contained in the 850 Purchase Order.**
- FORMAT:**
1. All valid ANSI segments, fields and values will be accepted in the 855, however, only the fields used by Avaya's Procurement Organization are listed. The "RQMT" (Requirement) column indicates whether a field is Optional or Mandatory per AVAYA and/or ANSI requirements.
- SAMPLE:**
1. Sample Purchase Order Acknowledgments follows the Notes section.

<u>FIELD</u>	<u>RQMT</u>	<u>DESCRIPTION</u>	<u>VALUES</u>	<u>NOTES</u>
<b>ST</b>	<b>M</b>	<b>TRANSACTION SET HEADER</b>		
ST01	M	TRANSACTION SET ID	'855'	
ST02	M	TRANSACTION SET CONTROL NO.		
<b>BAK</b>	<b>M</b>	<b>BEGINNING SEGMENT FOR PO ACKNOWLEDGEMENT</b>		
BAK01	M	TRANSACTION SET PURPOSE		1
BAK02	M	ACKNOWLEDGEMENT PURPOSE	'AC'	2
BAK03	M	PURCHASE ORDER NUMBER		
BAK04	M	PURCHASE ORDER DATE		
BAK05	O	RELEASE NUMBER		
BAK06	O	CHANGE ORDER SEQUENCE NUMBER		
BAK07	O	REQUEST REFERENCE NUMBER		
BAK08	O	SELLER'S ORDER NUMBER		
<b>PO1</b>	<b>M</b>	<b>PURCHASE ORDER BASELINE ITEM DATA</b>		
PO101	M	PURCHASE ORDER LINE NUMBER		
PO102	M	QUANTITY ORDERED		
PO103	M	UNIT OF MEASURE CODE		

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<u>FIELD</u>	<u>RQMT</u>	<u>DESCRIPTION</u>	<u>VALUES</u>	<u>NOTES</u>
<b>SCH</b>	<b>O</b>	<b>LINE ITEM SCHEDULE</b>		
SCH01	M	QUANTITY		
SCH02	M	UNIT OF MEASURE CODE		
SCH05	M	DATE/TIME QUALIFIER		3
SCH06	M	DATE		
SCH07	O	TIME		
SCH08	O	DATE/TIME QUALIFIER		3
SCH09	O	DATE		
SCH10	O	TIME		
<b>ACK</b>	<b>M</b>	<b>LINE ITEM ACKNOWLEDGEMENT</b>		
ACK01	M	LINE ITEM STATUS CODE		
ACK02	M	QUANTITY		
ACK03	M	UNIT OF MEASURE CODE		
ACK04	M	DATE/TIME QUALIFIER		3
ACK05	M	DATE		
<b>CTT</b>	<b>M</b>	<b>TRANSACTION TOTALS</b>		
CTT01	M	NUMBER OF LINE ITEMS		
<b>SE</b>	<b>M</b>	<b>TRANSACTION SET TRAILER</b>		
SE01	M	NUMBER OF INCLUDED SEGMENTS		
SE02	M	TRANSACTION SET CONTROL NUMBER		

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**NOTES**

- 1 This field is required by ANSI but is not currently used by AVAYA.
- 2 'AC' = Acknowledge with Detail and Change. This is the preferred method.  
The ACK segment must be present detailing dates and quantities.
- 3 '002' Delivery Requested on this Date/Time  
'011' Shipped on this Date/Time  
\* '017' Estimated Delivery Date/Time (Used in response to most manufacturing Purchase Orders)  
'035' Delivered on this Date/Time  
'040' Status Date After and Including (Use to show unscheduled quantities)  
'041' Status Date Prior and Including (Use to group quantities already shipped)  
'067' Current Schedule Delivery Date  
\* '068' Current Schedule Ship Date (Used in response to most non-manufacturing Purchase Orders)  
'069' Promised for Delivery Date/Time  
'079' Promised for Shipment Date/Time

**\* '017' and '068' are the preferred date/time qualifiers.**

**Special Manufacturing Note:** If a manufacturing Purchase Order line item cannot be shipped complete, then the entire quantity must be accounted for by showing previously shipped quantities, scheduled quantities, and unscheduled quantities.

For example:

SCH \*500\*PC\*041\*950515 (5 shipments of 100 - previously shipped - use current date)  
 SCH\*100\*PC\*017\*950115 (1 shipment of 100 - estimated delivery of 05/15/95)  
 SCH\*500\*PC\*040\*950515 (500 pieces unscheduled - use current date)

Updated 10/01/00 to reflect AVAYA Communication

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#### SAMPLE

#### PURCHASE ORDER ACKNOWLEDGMENT (855) - 003020 (ANSI)

(Shows Segments Used By Avaya Communication Procurement Organization)

ST\*855\*002550001  
BAK\*04\*AC\*4520000009\*001004  
PO1\*00001\*200\*PC  
ACK\*IA\*200\*PC\*017\*001006  
CTT\*1  
SE\*6\*002550001  
ST\*855\*002550002  
BAK\*04\*AC\*4520000010\*001004  
PO1\*0002\*4\*EA  
ACK\*IA\*4\*EA\*068\*001006  
CTT\*1  
SE\*6\*002550002  
ST\*855\*002550003  
BAK\*04\*AC\*4520000011\*001004  
PO1\*00001\*10\*PC  
ACK\*IA\*3\*PC\*041\*001006  
ACK\*IA\*5\*PC\*017\*001009  
ACK\*IA\*2\*PC\*040\*001010  
CTT\*1  
SE\*8\*002550003

In this diagram, an '\*' is used for the Data Element Separator. This is for readability only. The actual values should be obtained from the Interchange Header fields.