

180 Return Merchandise Authorization and Notification

Macy's

VICS Version 4050
Effective 09/13/13

The following is an outline of the VICS segments that will be sent when transmitting VICS 180 Return Merchandise Authorization and Notification data to a vendor. For definitions of the segments, please see the VICS retail industry conventions and guidelines for EDI.

The following segments are based on VICS 4050.

Note: Functional Acknowledgements are required from vendors for all documents sent by Macy's.

Segment Summary

Header Segments

M/O*	Segment	Name
M	ST	Transaction Set Header
	BGN	Beginning Segment
O	PER	Administrative Communication
	N1	Name

Detail Segments

M	BLI	Baseline Item Data
	RDR	Return Disposition Reason

Summary Segments

M	SE	Transaction Set Trailer
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Header Envelope Segments

M/O*

M	ISA	ISA01	Qualifier	00
		ISA02	Authorization	Blanks
		ISA03	Qualifier	00
		ISA04	Security	Blanks
		ISA05	Qualifier	08
		ISA06	Sender Identifier	UCC Assigned Communication ID
		ISA07	Qualifier	01-Duns Number 08-UCC Communication ID 12-Telephone Number
		ISA08	Receiver Identifier	UCC Assigned Communication ID
		ISA09	Date	YYMMDD
		ISA10	Time	HHMM
		ISA11	Identifier	'U'
		ISA12	Version	'00405'
		ISA13	Control Number	Sequential Number
		ISA14	Request Acknowledgement	'0'
		ISA15	Test Indicator	'P' Production 'T' Test
		ISA16	Sub-Element Separator	'>'
M	GS	GS01	ID	AN
		GS02	Sender's Code	Same as ISA06
		GS03	Receiver's Code	Same as ISA08
		GS04	Date	CCYYMMDD
		GS05	Time	HHMM
		GS06	Control Number	Sequential Number
		GS07	Agency	X
		GS08	Version	004050VICS

*M =Mandatory for Application, O = Optional

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Header Segments

M	ST	ST01	Identifier	180
		ST02	Control Number	Sequential Number
M	BGN	BGN01	Transaction Set Purpose Code	00-Original
		BGN02	Reference Number	Return Authorization Number ex. 71DIF20130530020149 i.e. division, DIF, century, year, period, week, store and vendor.
		BGN03	Date	CCYYMMDD
		BGN07	Transaction Type Code	'DI'
O	PER1	PER01	Identification Code Qualifier	'BT'
O		PER02	Identification Code	ETV Batch # (Macy's Internal Use Only)
M	N1	N101	Entity Identifier Code	ID-Issuer of Debit or Credit Memo
		N102	Name	Division Name, i.e. Macy's
		N103	Identification Code Qualifier	'92'
		N104	Identification Code	Code Identifying party (store number)

Detail Segments

	BLI	BLI01	ID Qualifier	EN-EAN Number UP-UPC Number UK-GTIN Number
		BLI02	Product ID Number	UPC, EAN, or GTIN Number
		BLI03	Quantity	Numeric Value
		BLI04	UOM	'EA'
M	RDR	RDR01	Returns Disposition Code	DI-Dispose
		RDR02	Return Request Reason Code	DM-Defective Merchandise DR-Defective Returned by Customer SR-Stock Reduction Agreement
		RDR04	Description	A free-form description to clarify the reason code in RDR02

Summary Segments

M	SE	SE01	Number of Included Segments	Total number of segments included in transaction set including ST and SE.
		SE02	Control Number	Must be the same number as in the ST02 segment.

*M =Mandatory for Application, O = Optional

Trailer Envelope Segments

M	GE	GE01	Total	Total ST segments
		GE02	Control Number	Sequential Number
M	IEA	IEA01	Total	Total GS segments
		IEA02	Control Number	Sequential Number