

**MMG 7501 LIQUIDATION**

The following is an outline of what is expected when sending ANSI 864Text Message information from a vendor. For definitions of segments, please see the ANSI X 12 industry conventions and guidelines for EDI.

**Segment Summary**

**Header Segments**

M*/O*	Segment	Name
M	<b>ST</b>	Transaction Set Header
M	<b>BMG</b>	Beginning Segment for Text Message

**Detail Segments**

M*/O*	Segment	Name
M	<b>MIT</b>	Message Identification
M	<b>MSG</b>	Message Text

**Summary Segments**

M*/O*	Segment	Name
M	<b>SE</b>	Transaction Set Trailer

**Header Envelope Segments**

M*/O*	Segment	Data	Element	Value/Comments
M	<b>ISA</b>	ISA01	Qualifier	00
		ISA02	Authorization	Blanks
		ISA03	Qualifier	00
		ISA04	Security	Blanks
		ISA05	Qualifier	01 - Duns Number 08 - UCC Communication ID 12 - Telephone Number
		ISA06	Sender ID	Sender's Identifier
		ISA07	Qualifier	'12'
		ISA08	Receiver ID	Telephone Number
		ISA09	Date	YYMMDD
		ISA10	Time	HHMM
		ISA11	Standard ID	U - ANSI X.12
		ISA12	Version	00401
		ISA13	Control Number	Sequential Number
		ISA14	Request Acknowledgment	0 - No
		ISA15	Test Indicator	P - Production T - Test
		ISA16	Subelement Separator	>
M	<b>GS</b>	GS01	ID	IN
		GS02	Sender ID	Same as ISA06
		GS03	Receiver ID	Same as ISA08
		GS04	Date	CCYYMMDD
		GS05	Time	HHMM

Macy's Merchandising Group

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4010 ANSI X12 Document Mapping

GS06 Control Number Sequential Number  
 GS07 Agency X - ANSI X.12  
 GS08 Version 004010

Header Segments

M*/O*	Segment	Data	Element	Value/Comments
M	<b>ST</b>	ST01	ID	864
		ST02	Control Number	Sequential Number assigned by sender
M	<b>BMG</b>	BMG01	Transaction Set Purpose Code	'00' - Original
		BMG02	Description	'7501'

Detail Segments

M	<b>MIT</b>	MIT01	Reference Identification	Seq. # (starting with 0000001)
M	<b>MSG</b>	MSG01	Free-form message text	Header and Item Data (see below)

Free-Form Message Text Data Structures:

Header (Entry Level):

Position			Decimal	Data	
From	To	Length	Positions	Type	Field Description
1	7	7		Alpha	'7501LIQ'
8	23	16		Alpha	Bill of Lading Number
24	34	11		Alpha	Customs Entry Number
35	42	8	0	Num	Barthco Reference Number
43	50	8	0	Num	Liquidation Date
51	59	9	2	Num	Liquidation Amount

Summary Segments

M*/O*	Segment	Data	Element	Value/Comments
M	<b>SE</b>	SE01	Total Number of Segments	Segment count including ST and SE
		SE02	Control Number	Sequential Number, same as in ST02

Trailer Envelope Segments

M	<b>GE</b>	GE01	Total Number of ST Segments	Total Number of ST Segments.
		GE02	Control Number	Sequential Number
M	<b>IEA</b>	IEA01	Total Number of GS Segments	Total Number of GS Segments.
		IEA02	Control Number	Sequential Number

