

12.2.G EANCOM D96A WEEKLY SALES REPORT

Interchange Header

Seg	Element	Element Description	Req	Data length	Example data	Notes
UNB		Interchange header	M			
	0001	Syntax identifier	M	an4	UNOA	
	:0002	Syntax version	M	n1	3	
	+0004	Sender's identification	M	an35	5023949000004	John Lewis ANA no.
	:0007	Qualifier	M	an4	14	John Lewis qualifier
	:0008	Address for reverse	n			Not Used
	+0010	Recipient identification	M	an35	ANA no.	Supplier's ANA no.
	:0007	Qualifier	M	an4	ZZ, 01, 08, 12, 14	Supplier's qualifier
	:0014	Routing address	n			Not Used
	+0017	Date	M	n6		In format YYMMDD
	:0019	Time	M	n4		In format HHMM
	+0020	Interchange control ref.	M	an14		Unique no.
	+0022	Password	M	an14	Network password	Can be obtained from your network provider
	:0025	Qualifier	n			Not Used
	+0026	Application ref.	M	an14	SLSTES	For test transmission
					SLSRPT	For live transmission
	+0029	Processing priority	n			Not Used
	+0031	Acknowledgement request	n			Not Used
	+0032	Communications agreement	n			Not Used
	+0035	Test indicator	n			Not Used

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Message Header

UNH		Message header	M			
	0062	Message ref. no.	M	an14		Unique no.
	+0065	Message type identifier	M	an6	SLSRPT	
	:0052	Message type version no.	M	an3	D	
	:0054	Message type release	M	an3	96A	Version of software
	:0051	Controlling agency	M	an2	UN	
	:0057	Association assigned code	M	an6	EAN008	
	+0068	Common access ref.	n			Not Used
	+S010	Status of transfer	n			Not Used

Beginning of Message

Seg	Element	Element Description	Req	Data length	Example data	Notes
BGM		Beginning of message	M			
	1001	Document/message name	M	an3	73E	= Sales data report
	:1131	Code list qualifier	n			Not Used
	:3055	Code list agency	M	an3	9	for cross docked orders only
	:1000	Document/message name	n			Not Used
	+1044	Document/message no.	M	an35	12345678	Unique no. for this sales report, 8 digits
	+1225	Message function	M	an3	9	= Original
	+4343	Response type	n			Not Used

Date/time Period

DTM		Date/time period	M			
	2005	Date/time period qualifier	M	an3	356	= Sales data
	:2380	Date/time period	M	an35		Start and end dates of trading week. A John Lewis trading week runs Sunday to Saturday.
	:2379	Date/time format qualifier	M	an3	718	= CCYYMMDD-CCYYMMDD

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Name and Address

Seg	Element	Element Description	Req	Data length	Example data	Notes
NAD		Name and address	M			
	3035	Party qualifier	M	an3	FR	= Message from (John Lewis ANA 5023949000004)
					SU	= Supplier (Supplier's ANA no.)
	+3039	Party identifier	M	an35	13-digit ANA no.	ANA no. for party specified in 3035
	:1131	Code list qualifier	n			Not Used
	:3055	Code list agency	M	an3	9	= EAN
	+C058	Name and address (freeform)	n			Not Used
	+C080	Party name	n			Not Used
	+C059	Street	n			Not Used
	+3164	City name	n			Not Used
	+3229	Country	n			Not Used
	+3251	Postcode	n			Not Used

Location

Seg	Element	Element Description	Req	Data length	Example data	Notes
LOC		Location	M			If report sent at store level, one record sent for each selling branch for which there were sales. If report sent at summary level, only one record sent.
	3227	Place/location qualifier	M	an3	162	= Location of sale
	+3225	Location identifier	M	an25	13-digit ANA no. for store	John Lewis location code - if report is sent at store level
					5023949000004	If report is sent at summary level.
	:1131	Code list qualifier	n			Not Used
	:3055	Code list agency	M	an3	9	
	:3224	Location	n			Not Used
	+C519	Related location one	n			Not Used
	+C553	Related location two	n			Not Used

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	+5479	Relation	n			Not Used
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Line Item

Seg	Element	Element Description	Req	Data length	Example data	Notes
LIN		Line items	M			If there are both sales and returns for a product, we will send these separately by repeating the LIN-QTY segments.
	1082	Line item no.	M	n6	Line item no.	Starts at 1 and increments throughout the whole message for this supplier
	+1229	Action request	n			Not Used
	+7140	Item no.	M	an35		EAN8, UPC12 or EAN13 consumer code
	:7143	Item no. type	M	an3	EN	= EAN code
					UP	= UPC12 code
	:1131	Code list qualifier	n			Not Used
	:3055	Code list agency	n			Not Used
	+C829	Sub-line information	n			Not Used
	+1222	Configuration level	n			Not Used
	+7083	Configuration	n			Not Used

Quantity

Seg	Element	Element Description	Req	Data length	Example data	Notes
QTY		Quantity				
	6063	Quantity qualifier	M	an3	153	= Sale quantity
					61	= Return quantity
	:6060	Quantity	M	n15		Total quantity of sales or total quantity of returns.
	:6411	Measure unit qualifier	n			Not Used

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Message Trailer

Seg	Element	Element Description	Req	Data length	Example data	Notes
UNT		Message trailer	M			
	0074	No. of segments	M	n6		No. of segments in message
	+0062	Message ref. no.	M	an14		= UNH segment

Interchange Trailer

UNZ		Interchange trailer	M			
	0036	Interchange control count	M	n6		No. of messages in interchange
	+0020	Interchange control ref.	M	an14		= UNB segment