

Examples of EDI transaction set data

Inbound – TPL sends to GMI

944 – Production Reporting

ISA*00* *00* *ZZ*TESTTPLEDI *08*9251190000
*070419*0730*U*00401*000356020*0*P*>
GS*RE*TESTTPLEDI*6125404455*20070419*07304314*356020*T*004010UCS
ST*944*000000001
W17*P*20070419*0903403613*000024476046
N1*WH*GENERAL MILLS OPERATIONS INC.*9*1170
W07*1*PL**VN*0072547000
N9*LT*19APR7FI
W14*1
SE*7*000000001
GE*1*356020
IEA*1*000356020

944 – receipt reporting (loads inbound to a TPL)

ISA*00* *00* *ZZ*TESTTPLEDI *08*9251190000
*070419*0730*U*00401*000356021*0*P*>
GS*RE*TESTTPLEDI*6125404455*20070419*07304394*356021*T*004010UCS
ST*944*000000001
W17*F*20070419*0000000017978*0013851101*0051845664
N1*WH*GENERAL MILLS OPERATIONS INC.*9*1170
W08*M*CRDF**CRDF*216219
W07*64*CA**VN*0001241000
N9*LT*25OCT8KC
W07*960*CA**VN*0001241000
N9*LT*26OCT8KC
W07*64*CA**VN*0001241000
N9*LT*26OCT8KC
W13*3*CA*01**DL
W14*1088
SE*13*000000001
GE*1*356021
IEA*1*000356021

945 – Shipment (outbound) – with pallet license plate information (MAN/PAL)

ISA*00* *00* *ZZ*TESTTPLEDI *08*9251190000
*070419*0720*U*00401*000356014*0*P*>
GS*SW*TESTTPLEDI*6125404455*20070419*07204334*356014*T*004010UCS
ST*945*000000001
W06*F*13814591*20070419****51817063*001001
N1*WH*GENERAL MILLS OPERATIONS INC.*9*1170
G62*11*20070419*A*062212
W27*M*CRCR****CRCR*217219
W10*04*48**0023165
LX*1
MAN*GM*00100160001481301837
PAL*7
W12*CC*1771*72*0*CA**VN*0003663060
N9*LT*01OCT7WC
LX*2
MAN*GM*00100160001481301844
PAL*7
W12*CC*1771*72*0*CA**VN*0003663060
N9*LT*01OCT7WC

LX*50
MAN*GM*00100160001499851768
PAL*7
W12*CC*96*96*0*CA**VN*0040358070
N9*LT*16JAN8WC
W03*3561*25455.86*LB
SE*258*000000001
GE*1*356014
IEA*1*00035601

846 – Inventory Snapshot

ISA*00* *00* *ZZ*TESTTPLEDI *08*9251190000
*070419*0030*U*00401*000355715*0*P*>
GS*IB*TESTTPLEDI*6125404455*20070419*00304512*355715*T*004010UCS
ST*846*000000001
BIA*08*LC*20070418233119*20070418
N1*WH*GENERAL MILLS OPERATIONS INC.*9*1170
LIN*1*VN*0001021000*GC*UR
DTM*036*20080901
DTM*405*20070209
REF*LT*01SEP8GF
QTY*17*48*CA
LIN*2*VN*0001021000*GC*UR
DTM*036*20080901
DTM*405*20070215
REF*LT*01SEP8GF
QTY*17*336*CA

LIN*4279*VN*0648940000*GC*UR
DTM*036*20081018
DTM*405*20070316
REF*LT*19OCT6KF
QTY*17*330*CA
CTT*4279
SE*21400*000000001
GE*1*355715
IEA*1*000355715

947 – Inventory Adjustment (status to hold)

ISA*00* *00* *ZZ*TESTTPLEDI *08*9251190000
*070419*0750*U*00401*000356047*0*P*>
GS*AW*TESTTPLEDI*6125404455*20070419*07504249*356047*T*004010UCS
ST*947*000000010
W15*20070419*0407706484*0013100732
N1*WH*GENERAL MILLS OPERATIONS INC.*9*1170
W19*05*72*CA**VN*0003360060
N9*LT*18JUL7HN
G62*07*20070419
SE*7*000000010
GE*1*356047
IEA*1*000356047

852 – Inventory Activity

ISA*00* *00* *ZZ*TESTTPLEDI *08*9251190000
*070517*0210*U*00401*000064149*0*P*\
GS*PD*TESTTPLEDI*6125404455*20070517*02104253*64149*X*004010UCS
ST*852*641400001
XQ*H*20070516*20070516
N1*WH*Power Packaging-Main Site*9*0695028211262
LIN**VN*2036870000*GC*UR
ZA*QR*44120.000*LB*007*20070516*SI*43256277
LIN**VN*0019726000*GC*BL
N9*LT*02MAY8PV**20080502
ZA*QT*96.000*CA*007*20070516*BP*20070516084813000
LIN**VN*3514038000*GC*UR
N9*LT*31JAN7PV**20070131
ZA*QT*16175.248*FT*007*20070516*BP*20070516090233000
LIN**VN*3514038000*GC*UR
N9*LT*31JAN7PV**20070131
ZA*QT*55807.648*FT*007*20070516*BP*20070516093312000
LIN**VN*0005025000*GC*UR
N9*LT*14MAY8PV**20080514
ZA*QT*96.000*CA*007*20070516*BP*20070516144939000
LIN**VN*2014900000*GC*UR
N9*LT*09APR7PV**20070409
ZA*QR*600.000*LB*007*20070516*SI*13930278
CTT*6
SE*22*641400001
GE*1*64149
IEA*1*000064149

214 – Warehouse

ISA*00* *00* *ZZ*TESTTPLEDI *08*9251190000
*070518*0828*^*00403*000378269*0*P*>
GS*QM*TESTTPLEDI*6125404455*20070518*08283539*378269*T*004030UCS
ST*214*000000001
B10*NA*0051916467*TCAM
LX*1
L11*0013937645*DO
AT7***X1***NS***20070518*072350
MS2*TCAM*038231
SE*7*000000001
GE*1*378269
IEA*1*000378269

ISA*00* *00* *ZZ*EXELGMDLXP *08*9251190000
*070518*0718*^*00403*000378224*0*P*>
GS*QM*EXELGMDLXP*6125404455*20070518*07184643*378224*T*004030UCS
ST*214*000000001
B10*NA*51901965*JATV
LX*1
L11*13919015*DO
AT7***AM***NS***20070518*061929
MS2*JATV*550013
SE*7*000000001
GE*1*378224
IEA*1*000378224

Outbound – GMI sends to TPL

856 – ASN (with Pallet level information = Tare)

ISA*00* *00* *08*9251190000 *ZZ*TESTTPLEDI
*070419*0326*U*00401*000332154*0*P*\
GS*SH*6125404455*TESTTPLEDI*20070419*0326*32157*T*004010UCS
ST*856*321570001
BSN*00*0051845657*20070419*031517*0001
HL*1**S
PO4*****874.94*CF
TD1*CTN25*1071****G*43696.8*LB
TD5*B*2*BKMK*M*BKMK*CC
TD3*TF*BKMK*002581
REF*BM*0051845657
REF*SN*135289
REF*CN*0363984
DTM*011*20070419*0315
DTM*067*20070420*141000
N1*SF*KANSAS CITY FLOUR*9*0062507400116
N3*2917 GUINOTTE AVE
N4*KANSAS CITY*MO*641202000
N1*ST*FORT WAYNE*9*0062507401170
N3*CSF – 1170*2909 PLEASANT CENTER ROAD
N4*YODER*IN*46798
N1*DE*GENERAL MILLS OPERATIONS, INC.*9*0062507400999
HL*2*1*O
PRF*0013851156***20070419
TD1*CTN25*1071
TD5*****CC
HL*3*2*T
MAN*GM*00100160006482163569
PAL*7*7*9*63*****52.50*IN*2570.40*LB*51.47*CF
HL*4*3*P
LIN**VN*0001266000*LT*23JAN8KC***UA*001600012660
SN1**63*CA
MAN*UC*00016000126602
DTM*405*20070419
DTM*036*20080123
HL*5*2*T
MAN*GM*00100160006482163606
PAL*7*7*9*63*****52.50*IN*2570.40*LB*51.47*CF
HL*6*5*P
LIN**VN*0001266000*LT*23JAN8KC***UA*001600012660
SN1**63*CA
MAN*UC*00016000126602
DTM*405*20070419
DTM*036*20080123

CTT*36
SE*178*321570001
GE*1*32157
IEA*1*000332154

940 – Order to Ship (V4010) New

ISA*00* *00* *08*925119TEST *ZZ*TESTTPLEDI
*111201*1108*U*00401*000000007*0*P*\~
GS*OW*6125404455*TESTTPLEDI*20111201*1108*4311*T*004010UCS~
ST*940*43110001~
W05*N*18061923*Test Order 1*001001*52947945~
N1*SF*General Mills Operations, LLC*9*0062507407323~
N1*ST*TRADER JOES COMPANY*93*0060034969~
N3*2121 BOEING WAY*STOCKTON WHSE 989~
N4*STOCKTON*CA*95206*US~
N1*DE*GENERAL MILLS OPERATIONS, LLC*9*0062507400999~
N9*R1*001~
N9*PIN*16~
G62*10*20111212~
G62*02*20111212~
NTE*WHI*warehouse contact 530-473-4226~
W09*TF~
W66*PB*H*5*01**02****CPU~
LX*1~
W01*750*CA*072534238746*VN*0638746000*UK*10725342387462*55****010005***
PI*001089~
LX*2~
W01*170*CA*072534243872*VN*0143872000*UK*10725342438720*55****017005***
PI*099069~
W76*920*42670*LB*929.77*CF~
SE*20*43110001~
GE*1*4311~
IEA*1*000000007~

940 – Order to Ship (V4010) Change

ISA*00* *00* *08*925119TEST *ZZ*TESTTPLEDI
*111223*0938*U*00401*000000028*0*P*\~
GS*OW*6125404455*TESTTPLEDI*20111223*0938*4332*T*004010UCS~
ST*940*43320001~
W05*R*18061930*18061930*001001*52947955~
N1*SF*General Mills Operations, LLC*9*0062507407323~
N1*ST*FONTANA % UNITED FACILITIES*93*0000001050~
N3*11618 MULBERRY AVE*CSF - 1050~
N4*FONTANA*CA*92337*US~
N1*DE*GENERAL MILLS OPERATIONS, LLC*9*0062507400999~
N9*R1*002~
N9*PIN*16~
G62*10*20111202~
G62*02*20111205~
NTE*BOL*PLS CALL FOR APPT. 48 HRS. IN ADVANCE~
NTE*BOL*951 685-7030~
W09*TF~
W66*PP*M*5*01**02****GORK~
LX*1~
W01*300*CA*004600072183*VN*0172183000*UK*10046000721832*55****010010~
W76*300*7266*LB*166.2*CF~
SE*19*43320001~
GE*1*4332~
IEA*1*000000028~

940 – Order to Ship (V4010) Delete

ISA*00* *00* *08*925119TEST *ZZ*TESTTPLEDI
*111201*1108*U*00401*000000009*0*P*\~
GS*OW*6125404455*TESTTPLEDI*20111201*1108*4313*T*004010UCS~
ST*940*43130001~
W05*F*18061923*Test Order 1~
N1*SF*General Mills Operations, LLC*9*0062507407323~
N1*ST*TRADER JOES COMPANY*93*0060034969~
N3*2121 BOEING WAY*STOCKTON WHSE 989~
N4*STOCKTON*CA*95206*US~
N1*DE*GENERAL MILLS OPERATIONS, LLC*9*0062507400999~
N9*R1*003~
N9*PIN*16~
G62*10*20111212~
G62*02*20111212~
NTE*SPH*CANCELLED - DO NOT SHIP~
W76*0*0*LB*0*CF~
SE*14*43130001~
GE*1*4313~
IEA*1*000000009~

940 – Order to Ship (V4030) New

ISA*00* *00* *08*9251190000 *ZZ*TESTTPLEDI
*070518*0917*^*00403*000354428*0*P*\
GS*OW*6125404455*TESTTPLEDI*20070518*0917*54431*T*004030UCS
ST*940*544310003
W05*N*13941866*420794*001001*51919719***CU
N1*SF*General Mills Operations, Inc.*9*0062507401170
N1*ST*C&S DETROIT*93*0009296700
N3*18715 BORMAN AVE
N4*DETROIT*MI*482285446*US
N1*DE*GENERAL MILLS OPERATIONS, INC.*9*0062507400999
N9*QN*001
N9*R1*001
G62*10*20070521*G*101100
G62*02*20070522*G*000000
NTE*BOL*LIVE-1 CHEP-CPU-FIRST EXPRESS
NTE*BOL*READY 05/21 1011
NTE*BOL*53' TRAILER
NTE*BOL*54 P-25,313 #
W09*TF
W66*PB*H*5*01**02***CPU
LX*1
W01*36*CA*001600017462*VN*0017462020*UK*00016000174627*A6****006003**11
*PI*694310
W20*12***24.25*G*L**2.569*CF
LS*0330
LX*1
N9*QP*0017462020
LX*2
N9*QP*0017462000
LE*0330
LX*2
W01*48*CA*001600017461*VN*0017461000*UK*00016000174610*A6****012004**11
*PI*674521
W20*10***12.35*G*L**1.028*CF
LS*0330
LX*1
N9*QP*0017461000
LX*2
N9*QP*0017461020
LE*0330

W76*1428*25313.40*LB*2761.332*CF
SE*97*544310003
GE*1*54431
IEA*1*000354428

855 – Copy of P.O. sent to GMI Vendor (raw materials)

ISA*00* *00* *08*9251190000 *12*TESTTPLEDI
*070417*1347*U*00400*000097081*0*P*\
GS*PR*6125404455*TESTTPLEDI*20070417*1347*97081*T*004010UCS
ST*855*970810003
BAK*00*AD*0043253178*20070417
DTM*009*20070417
DTM*002*20070502
N1*SF*GMI Vendor*92*0000066291
N1*ST*Power Packaging Inc - Geneva*9*0062507401262
N3*2089 Pillsbury Drive
N4*Geneva*IL*60134
N1*BY*GM Vendor Purchases*9*0062507400999
N3*1 General Mills Blvd
N4*Minneapolis*MN*554261347
PO1**204000*LB***IN*2192020010
PID*F****BULK GRANULATED SUGAR RAIL OR TRUCK
N9*BV*00010
CTT*1
SE*16*970810003
GE*1*97081
IEA*1*000097081

850 – Order to produce (GMI production order)

ISA*00* *00* *08*9251190000 *ZZ*TESTTPLEDI
*070418*0736*U*00400*000331138*0*P*\
GS*PO*6125404455*TESTTPLEDI*20070418*0736*31141*T*004010UCS
ST*850*311410002
BEG*00*PD*000024531400**20070418
PER*IC*LEAH FUELLING
DTM*196*20070418
DTM*197*20070418
N1*16*Fort Wayne*9*0062507401170
N1*BY*General Mills*9*0062507400000
PO1*1*3*PL***IN*0021502000*UK*16000215023
SLN*1**I*36*CA****IN*0097171000
PID*F*DR***CHEX SNCK MX-SUMMER RANCH
SLN*2**I*3*EA****IN*3681212000
PID*F*BF***SP 17" POP UP DISPLAY W/GENERIC GRAPHICS
SLN*3**I*3*EA****IN*3905995000
PID*F*BF***SP STANDARD CAP
SE*15*311410002
GE*1*31141
IEA*1*000331138

860 – Change Order to produce (GMI production order)

ISA*00* *00* *08*9251190000 *ZZ*TESTTPLEDI
*070418*0902*U*00400*000331240*0*P*\
GS*PC*6125404455*TESTTPLEDI*20070418*0902*31243*T*004010UCS
ST*860*312430002
BCH*05*PD*000024531400***20070418
PER*IC*LEAH FUELLING
DTM*196*20070418
DTM*197*20070418
N1*16*Fort Wayne*9*0062507401170
N1*BY*General Mills*9*0062507400000
POC*1*RZ*3*3*PL***IN*0021502000*UK*16000215023
SLN*1**I*36*CA****IN*0097171000
PID*F*DR***CHEX SNCK MX-SUMMER RANCH
SLN*2**I*3*EA****IN*3681212000
PID*F*BF***SP 17" POP UP DISPLAY W/GENERIC GRAPHICS
SLN*3**I*3*EA****IN*3905995000
PID*F*BF***SP STANDARD CAP
SE*15*312430002
GE*1*31243
IEA*1*000331240

888 - Item Maintenance

ISA*00* *00* *08*9251190000 *ZZ*TESTTPLEDI
*070518*0406**^*00403*000354213*0*P*\
GS*QG*6125404455*TESTTPLEDI*20070518*0406*54216*T*004030UCS
ST*888*542160001
N1*WH**93*0000001170
N1*VN*General Mills*9*0062507400999
G62*09*20070518
G53*001
LX*1
G39**VN*0001356050**13.950*G*L*8.75*IN*11.69*IN*13.19*IN*0.780*CF*01200
5*8*19.200*OZ
G69*POP SEC-GLAZED CARAMEL 4CT/DBL BTFE
LIN**UK*10016000135601
PID*F*02***FINI
PID*F*05***SNACKS
PKG*F*LCP***LCP
MEA*PA*HM*3*PL
MEA*PS**1*CA
MEA*SF*EPL*7*MO
MEA*SF*SHA*12*MO
TD1*****POP CORN, SHLD, NOT POPD, NOI, NM74300
PAL*****60***46.75*39.56*43.75*IN*837.00*LB*46.96*CF
LX*2
G39**VN*0001482050**13.950*G*L*8.75*IN*11.69*IN*13.19*IN*0.780*CF*01200
5*8*19.200*OZ
G69*POP SEC-GLAZED KETTLE 4CT/DBL BTFE
LIN**UK*10016000148205
PID*F*02***FINI
PID*F*05***SNACKS
PKG*F*LCP***LCP
MEA*PA*HM*3*PL
MEA*PS**1*CA
MEA*SF*EPL*7*MO
MEA*SF*SHA*12*MO
TD1*****POP CORN, SHLD, NOT POPD, NOI, NM74300
PAL*****60***46.75*39.56*43.75*IN*837.00*LB*46.96*CF
SE*32*542160001
GE*1*54216
IEA*1*000354213