



FINANCE EDI TRANSACTION SETS FOR ASC X12

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Youredi provides an extensive array of data integration and mapping capability in relation to financial processes and transaction data sets. These relate to the financial transactions related to products management and the shipments between parties.

810 - INVOICE

The invoice for billing of goods and services provided.

812 - CREDIT/DEBIT ADJUSTMENT

Amounts covering exceptions, adjustments, credits, or debits for goods or services are show to partners with this transaction.

816 - ORGANIZATIONAL RELATIONSHIPS

Used to identify entities within an organizational structure.

820 - PAYMENT OR ORDER REMITTANCE ADVICE

Used to transmit payment or remittance advice information between parties.

824 - APPLICATION ADVICE

Used to report the results of an application system's data content edits of transaction sets, which can then be reported at the functional group and transaction set levels, either in coded or free-form format.

830 - PLANNING SCHEDULE WITH RELEASE CAPABILITY

Used to communicate a planning schedule.

832 - PRICE/SALES CATALOG

This is a price catalog of goods and services.

844 - PRODUCT TRANSFER ACCOUNT ADJUSTMENT

This is a price catalog of goods and services.

845 - PRICE AUTHORIZATION ACKNOWLEDGMENT/STATUS

Used by a vendor or manufacturer to transmit specific data relative to the status of or changes to outstanding price authorizations.

846 - INVENTORY INQUIRY/ADVICE

Used by trading partners to communicate inventory levels.

849 - RESPONSE TO PRODUCT TRANSFER ACCOUNT ADJUSTMENT

Transmits a detailed or summary response to a party requesting an accounting adjustment relating to a pre-authorized product transfer.

850 - PURCHASE ORDER

Provides information related to the placement of purchase orders for goods and services.

852 - PRODUCT ACTIVITY DATA

Advises a trading partner of inventory, sales, and other product activity information.

855 - PURCHASE ORDER ACKNOWLEDGMENT

Provides a seller's acknowledgment of a buyer's purchase order.

856 - SHIP NOTICE/MANIFEST

Lists the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment.

860 - PURCHASE ORDER CHANGE REQUEST - BUYER INITIATED

Provides the information required for a purchase order change.

861 - RECEIVING ADVICE/ACCEPTANCE CERTIFICATE

Provides the notification of receipt or the formal acceptance of goods and services.

867 - PRODUCT TRANSFER AND RESALE REPORT

Used to (1) report information about product that has been transferred from one location to another; (2) report sales of product from one or more locations to an end customer; or (3) report sales of a product from one or more locations by an end customer, and demand beyond actual sales (lost orders). Report may be issued by either buyer or seller.

997 - FUNCTIONAL ACKNOWLEDGMENT

Used to define an acknowledgement/s related to the processing of an EDI transaction set.



CONTACT US

For any inquiries, please send us a message to talktous@youredi.com and we will follow-up shortly.

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