FINANCE EDI TRANSACTION SETS FOR ASC X12

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.

813 - ELECTRONIC FILING OF TAX RETURN DATA
This transaction set can be used by tax filers to electronically file tax returns with a federal, state, or local taxing authority and which may initiate payments related to the tax return.

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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