



***EDI Implementation Guide***  
***Version 004010***

**861 Receiving Advice/Acceptance Certificate**

# 861 Receiving Advice/Acceptance Certificate

Functional Group ID=**RC**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Receiving Advice/Acceptance Certificate Transaction Set (861) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the notification of receipt or formal acceptance of goods and services.

## Heading:

| Page No.     | Pos. No. | Seg. ID | Name   | Base Status | User Status | Max.Use | Loop Repeat | Notes and Comments |
|--------------|----------|---------|--|-------------|-------------|---------|-------------|--------------------|
| 3            | 010      | ST      | Transaction Set Header   | M           | Mand        | 1       |             |                    |
| 4            | 020      | BRA     | Beginning Segment for Receiving Advice or Acceptance Certificate | M           | Mand        | 1       |             | n1                 |
| 5            | 070      | DTM     | Date/Time Reference  | M           | Mand        | 10      |             |                    |
| LOOP ID - N1 |          |         |  |             |             |         | 200         |                    |
| 6            | 130      | N1      | Name   | O           | Used        | 1       |             |                    |

## Detail:

| Page No.      | Pos. No. | Seg. ID | Name                     | Base Status | User Status | Max.Use | Loop Repeat | Notes and Comments |
|---------------|----------|---------|--------------------------|-------------|-------------|---------|-------------|--------------------|
| LOOP ID - RCD |          |         |                          |             |             |         | 200000      |                    |
| 7             | 010      | RCD     | Receiving Conditions     | O           | Mand        | 1       |             |                    |
| 8             | 040      | LIN     | Item Identification      | O           | Mand        | 100     |             |                    |
| 9             | 070      | REF     | Reference Identification | O           | Used        | 12      |             |                    |
| 10            | 090      | DTM     | Date/Time Reference      | O           | Used        | 10      |             |                    |
| 11            | 100      | PRF     | Purchase Order Reference | O           | Used        | 25      |             |                    |

## Summary:

| Page No. | Pos. No. | Seg. ID | Name                    | Base Status | User Status | Max.Use | Loop Repeat | Notes and Comments |
|----------|----------|---------|-------------------------|-------------|-------------|---------|-------------|--------------------|
| 122      | 020      | SE      | Transaction Set Trailer | M           | Mand        | 1       |             |                    |

## Transaction Set Notes

1. This transaction set is a Receiving Advice unless BRA04 contains a value of "8". When BRA04 contains a value of "8", the transaction set is an Acceptance Certificate and the unit received is the units accepted.
2. The number of line items (CTT01) is the accumulation of the number of RCD segments. If used, hash total (CTT02) is the sum of the value of quantities received (RCD02) for each RCD segment.

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).  
**Comments:**

**Data Element Summary**

| <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u>  | <u>Base Attributes</u> | <u>User Attributes</u> |
|------------------|---------------------|--|------------------------|------------------------|
| ST01             | 143                 | <b>Transaction Set Identifier Code</b><br>Code uniquely identifying a Transaction Set  | M ID 3/3               | M                      |
|                  |                     | 861 Receiving Advice/Acceptance Certificate  |                        |                        |
| ST02             | 329                 | <b>Transaction Set Control Number</b><br>Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set<br>This value must match the control number in element SE-02. | M AN 4/9               | M                      |

**Segment:** **BRA** Beginning Segment for Receiving Advice or Acceptance Certificate  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of a Receiving Advice or Acceptance Certificate Transaction Set and transmit an identifying number, date, and time  
**Syntax Notes:**  
**Semantic Notes:**

- 1 BRA02 is the date that the receiving advice transaction set is created.
- 2 BRA05 is the time that the receiving advice transaction set is created.

**Comments:**

#### Data Element Summary

| <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u>   | <u>Base Attributes</u> | <u>User Attributes</u> |
|------------------|---------------------|---|------------------------|------------------------|
| BRA01            | 127                 | Reference Identification<br>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier<br>Settlement Document Number | M AN 1/30              | M                      |
| BRA02            | 373                 | Date<br>Date expressed as CCYYMMDD<br>Document date   | M DT 8/8               | M                      |
| BRA03            | 353                 | Transaction Set Purpose Code<br>Code identifying purpose of transaction set<br>00 Original  | M ID 2/2               | M                      |
| BRA04            | 962                 | Receiving Advice or Acceptance Certificate Type Code<br>Code specifying type of receiving advice<br>2 Post Receipt Advice   | M ID 1/1               | M                      |

**Example:** BRA\*5022382689 2016\*20160212\*00\*2~

**Segment:** **DTM** Date/Time Reference  
**Position:** 070  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:**  
**Comments:**

**Data Element Summary**

| Ref.<br><u>Des.</u> | Data<br><u>Element</u> | <u>Name</u>  | <u>Base<br/>Attributes</u> | <u>User<br/>Attributes</u> |
|---------------------|------------------------|--|----------------------------|----------------------------|
| DTM01               | 374                    | <b>Date/Time Qualifier</b><br>Code specifying type of date or time, or both date and time<br>Date that the material was receipted. | M ID 3/3                   | M                          |
|                     |                        | 050 Received   |                            |                            |
| DTM02               | 373                    | <b>Date</b><br>Date expressed as CCYYMMDD  | X DT 8/8                   | U                          |

**Example:** DTM\*050\*20160212~

**Segment:** **N1** Name  
**Position:** 130  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:**

- 1 At least one of N102 or N103 is required.
- 2 If either N103 or N104 is present, then the other is required.

**Semantic Notes:**  
**Comments:**

- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2 N105 and N106 further define the type of entity in N101.

**Data Element Summary**

| <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u>   | <u>Base Attributes</u> | <u>User Attributes</u> |
|------------------|---------------------|---|------------------------|------------------------|
| N101             | 98                  | Entity Identifier Code<br>Code identifying an organizational entity, a physical location, property or an individual<br>WH Warehouse     | M ID 2/3               | M                      |
| N103             | 66                  | Identification Code Qualifier<br>Code designating the system/method of code structure used for Identification Code (67)<br>6 Plant Code | X ID 1/2               | U                      |
| N104             | 67                  | Identification Code<br>Code identifying a party or other code   | X AN 2/80              | U                      |

**Example:** N1\*WH\*\*6\*BCLBS001~

**Segment:** **RCD** Receiving Conditions  
**Position:** 010  
**Loop:** RCD  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To report receiving conditions and specify contested quantities  
**Syntax Notes:**

- 1 At least one of RCD02 RCD04 or RCD06 is required.
- 2 If either RCD02 or RCD03 is present, then the other is required.
- 3 If either RCD04 or RCD05 is present, then the other is required.
- 4 If any of RCD06 RCD07 or RCD08 is present, then all are required.
- 5 If any of RCD09 RCD10 or RCD11 is present, then all are required.
- 6 If any of RCD12 RCD13 or RCD14 is present, then all are required.
- 7 If any of RCD15 RCD16 or RCD17 is present, then all are required.
- 8 If any of RCD18 RCD19 or RCD20 is present, then all are required.

**Semantic Notes:**

- 1 RCD01 is the receiving advice line item identification.
- 2 RCD21 is the cumulative quantity of goods received for a specific time period.

**Comments:**

- 1 See the Data Element Dictionary for a complete list of receiving condition IDs.
- 2 RCD06 through RCD20 provide for five different quantities whose condition upon receipt is under question.

**Data Element Summary**

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Base</u>       | <u>User</u>       |
|-------------|----------------|---|-------------------|-------------------|
| <u>Des.</u> | <u>Element</u> |   | <u>Attributes</u> | <u>Attributes</u> |
| RCD01       | 350            | <b>Assigned Identification</b><br>Alphanumeric characters assigned for differentiation within a transaction set<br>Sequential number, starting with '1', for each RCD segment in the transaction. | O AN 1/20         | U                 |
| RCD02       | 663            | <b>Quantity Units Received or Accepted</b><br>Number of Units Received or Accepted  | X R 1/9           | U                 |
| RCD03       | C001           | <b>Composite Unit of Measure</b><br>Units of Measures for Received or Accepted  | X ID 2/2          | U                 |

**Example:** RCD\*0001\*84\*EA~

**Segment:** **LIN** Item Identification

**Position:** 040

**Loop:** RCD

**Level:** Detail

**Usage:** Optional

**Max Use:** 100

**Purpose:** To specify basic item identification data

**Syntax Notes:**

- 1 If either LIN04 or LIN05 is present, then the other is required.
- 2 If either LIN06 or LIN07 is present, then the other is required.
- 3 If either LIN08 or LIN09 is present, then the other is required.
- 4 If either LIN10 or LIN11 is present, then the other is required.
- 5 If either LIN12 or LIN13 is present, then the other is required.
- 6 If either LIN14 or LIN15 is present, then the other is required.
- 7 If either LIN16 or LIN17 is present, then the other is required.
- 8 If either LIN18 or LIN19 is present, then the other is required.
- 9 If either LIN20 or LIN21 is present, then the other is required.
- 10 If either LIN22 or LIN23 is present, then the other is required.
- 11 If either LIN24 or LIN25 is present, then the other is required.
- 12 If either LIN26 or LIN27 is present, then the other is required.
- 13 If either LIN28 or LIN29 is present, then the other is required.
- 14 If either LIN30 or LIN31 is present, then the other is required.

**Semantic Notes:**

- 1 LIN01 is the line item identification

**Comments:**

- 1 See the Data Dictionary for a complete list of IDs.
- 2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

**Data Element Summary**

| <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u>   | <u>Base Attributes</u> | <u>User Attributes</u> |
|------------------|---------------------|---|------------------------|------------------------|
| LIN01            | 350                 | <b>Assigned Identification</b><br>Alphanumeric characters assigned for differentiation within a transaction set<br>Sequential number, starting with '1', for each LIN segment in the transaction. | O AN 1/20              | U                      |
| LIN02            | 235                 | <b>Product/Service ID Qualifier</b><br>Code identifying the type/source of the descriptive number used in Product/Service ID (234)<br>IN Buyer's Item Number                                      | M ID 2/2               | M                      |
| LIN03            | 234                 | <b>Product/Service ID</b><br>Identifying number for a product or service<br>Buyer's Item Number   | M AN 1/48              | M                      |
| LIN04            |                     | <b>Manufacture Part Number Qualifier</b><br>Value is hardcoded as MG  | O AN 1/40              | M                      |
| LIN05            |                     | <b>Manufacture Part Number</b><br>Manufacture Part Number   | M AN 1/40              | M                      |

**Example:** LIN\*0001\*IN\*11288410\*MG\*3FE52343AG~



**Segment:** **REF** Reference Identification  
**Position:** 070  
**Loop:** RCD  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 12  
**Purpose:** To specify identifying information  
**Syntax Notes:**

- 1 At least one of REF02 or REF03 is required.
- 2 If either C04003 or C04004 is present, then the other is required.
- 3 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:**

- 1 REF04 contains data relating to the value cited in REF02.

**Comments:**

**Data Element Summary**

| <u>Ref.</u><br><u>Des.</u> | <u>Data</u><br><u>Element</u> | <u>Name</u>  | <u>Base</u><br><u>Attributes</u> | <u>User</u><br><u>Attributes</u> |
|----------------------------|-------------------------------|--|----------------------------------|----------------------------------|
| REF01                      | 128                           | Reference Identification Qualifier<br>Code qualifying the Reference Identification<br>LS Bar-Coded Serial Number   | M ID 2/3                         | M                                |
| REF02                      | 127                           | Reference Identification<br>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier<br>Pallet ID | X AN 1/30                        | U                                |

**Example:** REF\*LS\*PL-B1600500263~

Segment: **DTM** Date/Time Reference

**Position:** 090  
**Loop:**  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:**  
**Comments:**

**Data Element Summary**

| <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u>  | <u>Base Attributes</u> | <u>User Attributes</u> |
|------------------|---------------------|--|------------------------|------------------------|
| DTM01            | 374                 | Date/Time Qualifier<br>Code specifying type of date or time, or both date and time<br>Date that the material was received. | M ID 3/3               | M                      |
|                  |                     | 050 Received   |                        |                        |
| DTM02            | 373                 | Date<br>Date expressed as CCYYMMDD   | X DT 8/8               | U                      |

Example: DTM\*050\*20160212~

**Segment:** **PRF** Purchase Order Reference  
**Position:** 100  
**Loop:** RCD  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 25  
**Purpose:** To provide reference to a specific purchase order  
**Syntax Notes:**  
**Semantic Notes:** 1 PRF04 is the date assigned by the purchaser to purchase order.  
**Comments:**

**Data Element Summary**

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>  | <u>Base</u>       | <u>User</u>       |
|-------------|----------------|--|-------------------|-------------------|
| <u>Des.</u> | <u>Element</u> |  | <u>Attributes</u> | <u>Attributes</u> |
| PRF01       | 324            | <b>Purchase Order Number</b>   | M AN 1/22         | M                 |
|             |                | Identifying number for Purchase Order assigned by the orderer/purchaser                                |                   |                   |
|             |                | This is the purchase order number referenced on the ASN for the material being received.               |                   |                   |
| PRF05       | 350            | <b>Assigned Identification</b>   | O AN 1/20         | U                 |
|             |                | Identifying number for Line Number assigned by the orderer/purchaser                                   |                   |                   |
|             |                | This is the Line Number from the purchase order referenced on the ASN for the material being received. |                   |                   |

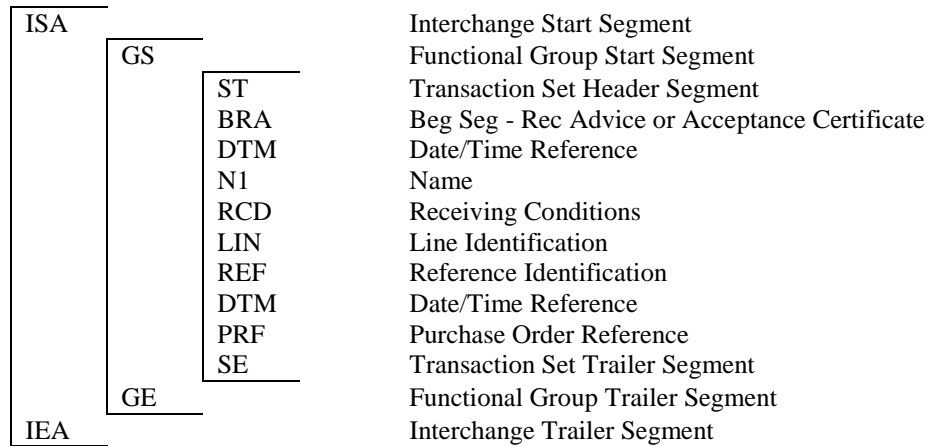
**Example:** PRF\*8613647611\*\*\*\*00010~

**Segment:** **SE** Transaction Set Trailer  
**Position:** 020  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:** 1 SE is the last segment of each transaction set.

#### Data Element Summary

| <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u>   | <u>Base Attributes</u> | <u>User Attributes</u> |
|------------------|---------------------|---|------------------------|------------------------|
| SE01             | 96                  | <b>Number of Included Segments</b>  | M N0 1/10              | M                      |
|                  |                     | Total number of segments included in a transaction set including ST and SE segments   |                        |                        |
| SE02             | 329                 | <b>Transaction Set Control Number</b>   | M AN 4/9               | M                      |
|                  |                     | Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set |                        |                        |
|                  |                     | This value must match the control number in element ST-02.  |                        |                        |

## SEGMENT HIERARCHY



## SAMPLE DATA

```

ST*861*0001~
BRA*5022382689 2016*20160212*00*2~
DTM*050*20160212~
N1*WH**6*BCLBS001~
RCD*0001*84*EA~
LIN*0001*IN*11288410*MG*3FE52343AG ~
REF*LS*PL-B1600500263~
DTM*050*20160212~
PRF*8613647611****00010~
RCD*0001*84*EA~
LIN*0001*IN*11288410*MG*3FE52343AG ~
REF*LS*PL-MB1600500264~
DTM*050*20160212~
PRF*8613647611****00010~
RCD*0001*84*EA~
LIN*0001*IN*11288410*MG*3FE52343AG~
REF*LS*PL-MB1600500265~
DTM*050*20160212~
PRF*8613647611****00010~
SE*20*0001~
GE*1*70~
IEA*1*000000196~
  
```