

EDI Code Appendix



Dayco Products, LLC.
North America Aftermarket Division

Version: 1.3
Publication: 08/18/2015



Dayco Aftermarket EDI Code Appendix

Table of Contents

Contents

INTRODUCTION	3
CHANGE CONTROL.....	3
TRANSACTION SET PURPOSE CODES – X12 DATA ELEMENT 353	4
PURCHASE ORDER TYPE CODES – X12 DATA ELEMENT 92	4
CURRENCY CODES - X12 DATA ELEMENT 100.....	4
TRANSPORTATION MODE CODES – X12 DATA ELEMENT 91.....	5
SHIPMENT METHOD OF PAYMENT - X12 DATA ELEMENT 146.....	5
EXCESS TRANS. RESPONSIBILITY CODES - X12 DATA ELEMENT 627	5
EQUIPMENT DESCRIPTION CODES – X12 DATA ELEMENT 40.....	6
SPECIAL CHARGE/ALLOWANCE CODES - X12 DATA ELEMENT 1300	7
UNIT OF MEASURE CODES – X12 DATA ELEMENT 355	7
DAYCO NAME & ADDRESS CODES – X12 DATA ELEMENT 67	8
APPLICATION ACKNOWLEDGEMENT CODES – X12 DATA ELEMENT 110	9
APPLICATION ERROR CONDITION CODES – X12 DATA ELEMENT 647/3.....	9



Introduction

This document provides additional information to Dayco Products, LLC. Trading Partners and supports the Dayco Aftermarket published EDI specifications and guidelines.

Change Control

Version ID	Date of Update	Updated By:	Description of Version and Change
1.0	11/19/2013	Evan Meyer	Initial deployment of this document.
1.1	08/25/2014	Evan Meyer	Added new code 101 to “Dayco Aftermarket Name & Address Codes – X12 Data Element 67”.
1.2	08/04/2015	Evan Meyer	Added new code 138 and changed existing code 135 in the “Dayco Aftermarket Name & Address Codes – X12 Data Element 67” table.
1.3	08/18/2015	Evan Meyer	Added new Bill-to Code 601 in the “Dayco Aftermarket Name & Address Codes – X12 Data Element 67” table.
1.4	04/24/2017	Evelyn Herrick	Removed obsolete address codes

Transaction Set Purpose Codes – X12 Data Element 353

The following are codes used to identify the purpose of the transaction.

Doc	Segment	Code	Code Description	Additional Information
810	BIG08	00	Original	
		12	Test	
824	BGN01	00	Original	
850	BEG01	00	Original	
		01	Cancelation	
856	BSN01	00	Original	
		01	Cancelation	
860	BCH01	04	Change	
		12	Test	

Purchase Order Type Codes – X12 Data Element 92

The following are codes used to identify the Order Type:

Doc	Segment	Code	Code Description	Additional Information
850	BEG02	SA	Stand Alone Order	
		DS	Drop Ship Order	Use has not been deployed yet
860	BCH02	SA	Stand Alone Order	
		DS	Drop Ship Order	Use has not been deployed yet

Currency Codes - X12 Data Element 100

The following are codes used to identify the currency being exchanged:

Doc	Segment	Code	Code Description	Additional Information
810	CUR02	USD	United States Dollars	
		CAN	Canadian Dollars	
850	CUR02	USD	United States Dollars	
		CAN	Canadian Dollars	
860	CUR02	USD	United States Dollars	
		CAN	Canadian Dollars	



Transportation Mode Codes – X12 Data Element 91

The following are codes used to describe the primary method of shipment when shipping material to a Dayco facility:

Doc	Segment	Code	Code Description	Additional Information
856	TD504	A	Air	
		D	Parcel Post	
		E	Expedited Truck	
		J	Cab, Bus, other Motor	
		M	Truck	
		P	Supplier Truck (private)	
		R	Rail	
		U	United Parcel Service	
		LT	Less than Truck Load	

Shipment Method of Payment - X12 Data Element 146

The following are codes used for Shipment Method of Payment on Transportation charges:

Doc	Segment	Code	Code Description	Additional Information
856	FOB01	CC	Collect	
		PP	Prepaid	
		PC	Prepaid but charged to Customer	

Excess Trans. Responsibility Codes - X12 Data Element 627

The following are codes used for Excess Transportation Responsibility:

Doc	Segment	Code	Code Description	Additional Information
856	EDT02	A	Customer Responsibility	
		S	Supplier Responsibility	
		Z	Carrier Responsibility	



Equipment Description Codes – X12 Data Element 40

Use any acceptable code on ANSI data element dictionary.

The following are the common ASC X12 Equipment Description Codes used by Dayco:

Doc	Segment	Code	Code Description	Additional Information
856	TD301	A	Air	
		E	Expedited Truck	
		LT	Less than Trailer Load (LTL)	
		M	Motor (Common Carrier)	
		O	Containerized Ocean	
		P	Private Carrier	
		R	Rail	
		ZZ	Mutually Defined	

Packaging Codes - X12 Data Element 103

Use any acceptable code on ANSI data element dictionary.

The following are the common ASC X12 Packaging Codes used by Dayco:

Doc	Segment	Code	Code Description	Additional Information
856	TD101	BAG	Bag	
		BOX	Box	
		CTN	Carton	
		CNT	Container	
		PLT	Pallet	
		ROL	Roll	
		SKD	Skid	



Special Charge/Allowance Codes - X12 Data Element 1300

The following are codes used for Special Charges with Dayco Aftermarket:

Note: The use of any additional codes must be authorized by the Dayco buyer & finance groups.

Doc	Segment	Code	Code Description	Additional Information
810	SAC02	E620	Original	Item Level
		F150	Packaging Service	Item Level
		D230	Freight	Summary Level
		ZZZZ	Mutually Defined	As agreed upon with Buyer
856	SAC02	D240	Freight	Used for reference only

Unit of Measure Codes – X12 Data Element 355

The following are codes being used for the unit of measure:

Doc	Segment	Code	Code Description	Additional Information
810	IT103	EA	Each	Must match 850 PO
850	PO103	EA	Each	
856	SN103	EA	Each	Must match 850 PO
860	POC05	EA	Each	



Dayco Aftermarket Name & Address Codes – X12 Data Element 67

The following are codes used to identify the parties name and address information.

Doc	Segment	Code	Code Description	Additional Information
ALL	N104	136	Dayco Products, LLC – Fayetteville 382 Tom Starling Road Fayetteville, NC 28306 USA	Used with N101 Qualifiers: ST, BT
ALL	N104	138	Dayco Products, LLC – Memphis 3530 E Raines Rd Memphis, TN 38118	Used with N101 Qualifiers: ST
ALL	N104	199	Dayco Canada Corp 7810 Keele Street Unit C Concord, ON L4K 0B7 CAN	Used with N101 Qualifiers: ST, BT
ALL	N104	601	Dayco Products, LLC 6666 S Sheridan Rd Ste 230 Tulsa, OK 74133 USA	Used with N101 Qualifiers: BT



Application Acknowledgement Codes – X12 Data Element 110

The following are codes being used to indicate the application system edit results:

Doc	Segment	Code	Code Description	Additional Information
824	OTI01	TA	Transaction Set Accepted	
		TR	Transaction Set Rejected	
		IA	Item Accepted	
		IR	Item Rejected	
		IE	Item Accepted with Error	

Application Error Condition Codes – X12 Data Elements 647 & 3

SEV = F=Fatal, W=Warning

LVL = Level: H=Header, S=Summary, D=Detail

The following are the 824 Error codes being used:

Note: These Error Codes are communicated in the first three positions of the TED02 element (3) on the 824 Application Advice. The application error condition code (647) will always be “ZZZ”.

Example: TED*ZZZ*200INVALID PURPOSE CODE*BIG**05~

Code	Sev	Doc	Element	LVL	Error Description
200	F	856 810	BSN01 BIG08	H	INVALID PURPOSE CODE
210	F	856	BSN02	H	INVALID SID NUMBER
212	F	810	BIG02	H	INVALID INVOICE NUMBER
213	F	810	BIG01	H	INVALID INVOICE DATE
215	F	856 810	DTM02 DTM02	H	INVALID SHIPPING DATE
220	W	856	MEA03	H	GROSS WEIGHT IS ZERO
224	W	856	FOB01	H	INVALID OR MISSING SHIPMENT METHOD OF PAYMENT
225	W	856	TD102	H	LADING QUANTITY (# OF PACKS) IS ZERO
227	W	856	TD101	H	INVALID OR MISSING PACKAGING CODE
228	W	856	TD301	H	INVALID OR MISSING EQUIPMENT DESCRIPTION CODE
229	W	856	EDT02	H	INVALID EXCESS TRANSPORTATION REponsibility CODE

Code	Sev	Doc	Element	LVL	Error Description
230	W	856	TD503	H	INVALID SCAC CODE
233	W	856	TD504	H	INVALID TRANSPORTATION METHOD
235	W	856	TD303	H	INVALID EQUIPMENT NUMBER (TRAILER#)
240	F	856	REF01	H	INVALID REFERENCE QUALIFIER
250	F	856 810	REF02 REF02	H	MISSING PACKING SLIP NUMBER
255	F	856 810	N101 N101	H	INVALID NAME IDENTIFICATION QUALIFIER
260	F	856 810	N104 N104	H	INVALID SUPPLIER CODE
265	F	856 810	N104 N104	H	INVALID SHIP-TO CODE
270	F	810	N104	H	INVALID BILL-TO CODE
272	F	810	BIG04	H	INVALID PURCHASE ORDER NUMBER
305	F	856 810	LIN03 IT107	D	INVALID PART NUMBER
310	F	856 810	LIN03 IT107	D	PART NUMBER CAN NOT BE BLANK
311	F	856 810	LIN03 IT107	D	PART NUMBER DOES NOT MATCH P.O. LINE ON P.O.
320	F	856 810	LIN01 IT109	D	P.O. LINE NUMBER NOT ON P.O.
324	F	856 810	PRF04 BIG03	H	INVALID P.O. DATE
326	F	856 810	PRF01 BIG04	H	P.O. NUMBER NOT FOUND IN P.O. SYSTEM
327	F	856 810	PRF01 BIG04	H	PURCHASE ORDER NUMBER CANNOT BE BLANK
328	F	856 810	PRF01 BIG04	H	P.O. NUMBER INCOMPLETE
329	F	856 810	LIN01 IT109	D	P.O. LINE NUMBER INCOMPLETE OR MISSING
331	W	856	SN101	D	QUANTITY SHIPPED DOES NOT MATCH QTY ON P.O.
335	F	856 856 810	SN102 CLD02 IT102	D	QUANTITY CANNOT BE ZERO
340	W	856 810	SN103 IT103	D	INVALID UNIT OF MEASURE CODE

Code	Sev	Doc	Element	LVL	Error Description
341	W	810	IT103	D	UNIT OF MEASURE DOES NOT MATCH P.O. LINE ITEM
345	W	856	SN104	D	CUMULATIVE YTD SHIPPED CANNOT BE ZERO
360	W	856	CLD01	D	NUMBER OF CONTAINERS CANNOT BE ZERO
363	F	810	IT104	D	UNIT PRICE DOES NOT MATCH P.O. LINE ITEM
365	W	856	SLN20	D	UNIT PRICE CANNOT BE ZERO
366	F	810	IT104	D	INVALID OR MISSING UNIT PRICE
370	F	856	LIN01	D	DUPLICATE SID#/PO#/PO LINE#
530	F	810	CUR02	H	INVALID CURRENCY CODE
535	F	810	SAC05	H	INVALID SPECIAL CHARGE AMOUNT
536	F	810	SAC02	H	INVALID OR MISSING SPECIAL CHARGE CODE
537	F	810	N104	H	NOT AUTHORIZED TO TRANSMIT 810 - CONTACT DAYCO
538	F	810	SAC05	H	CHARGE CODE NOT VALID AT SUMMARY LEVEL
539	F	810	SAC05	D	CHARGE CODE NOT VALID AT ITEM LEVEL
550	F	810	BIG02	H	DUPLICATE INVOICE NUMBER
820	F	810	TDS01	S	TOTAL AMOUNT OF INVOICE OUT OF BALANCE
860	F	810	BIG01	H	INVOICE DATE TOO OLD OR IN THE FUTURE