
HOUSE OF FRASER

EDIFACT SALES REPORT MESSAGE FORMAT

A TECHNICAL GUIDE FOR SUPPLIERS

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1. OVERVIEW**1.1 Introduction**

This document describes the Sales Report message that House of Fraser offers. You can receive your sales report in more than one format comprising of CSV, XML and EDI. The EDI format we offer is in Edifact only and the sales reports are dispatched via FTP only.

You can receive your sales report daily or weekly, however the weekly format is in Edifact only. In this document the Edifact Sales Report Message format is described and displayed to give a full view and understanding of the schema.

2. SEGMENTS LAYOUT

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
UNB	INTERCHANGE HEADER	M			Controls the Transmission
S001	SYNTAX IDENTIFIER	M			
0001	Syntax identifier	M	a4	'UNOA'	
0002	Syntax version number	M	n1	'2'	Message Syntax Version used by Hof
S002	INTERCHANGE SENDER	M			
0004	Sender's identification	M	an..35	'5019589000016'	
0007	Identification code qualifier	C	an..4	'14'	Indicates that the Senders Id is Ean13 location code otherwise blank
0008	Address for reverse routing	C	an..14		Not used by HOF
S003	INTERCHANGE RECIPIENT	M			
0010	Recipient identification	M	an..35	User ANA Number	
0007	Identification code qualifier	C	an..4	'14'	Indicates that the Recipients Id is Ean13 location code otherwise blank
0014	Routing address	C	an..14		Not used by HOF
S004	DATE/TIME OF PREPARATION	M			
0017	Date	M	n6	YYMMDD	Date of File preparation
0019	Time	M	n4	HHMM	Time of File preparation
0020 +	INTERCHANGE CONTROL REFERENCE	M	an..14	nnnnnn	Incremented by one for each transmission.
S005	RECIPIENTS REF. / PASSWORD	C			
0022	Recipient's reference/password	M	an..14	'PARTNER'	As agreed with HOF
0025	Recipient's ref/pass qualifier	C	an2		Not used by HOF
0026 +	APPLICATION REFERENCE	C	an..14	'SLSRPT'	Sales Data Report
0029 +	PROCESSING PRIORITY CODE	C	a1		Not used by HOF
0031 +	ACKNOWLEDGEMENT REQUEST	C	n1		Not used by HOF
0032 +	COMMUNICATIONS AGREEMENT ID	C	an..35	'EANCOM'	
0035 +	TEST INDICATOR	C	n1	'1'	Indicates that this message is a 'TEST' otherwise blank

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
UNH	MESSAGE HEADER	M			Controls the Message contents
0062	Message Reference Number	M	an..14	HOFnnnnnnnnnn	Unique message reference for each transmission. Will increment for every transmission. 'HOF' + 11 numeric digits
S009	MESSAGE IDENTIFIER	M			
0065	Message type identifier	M	an..6	'SLSRPT'	Sales Data Report
0052	Message version number	M	an..3	'0'	Message Version Number
0054	Message release number	M	an..3	'901'	Message Release Number
0051	Controlling Agency	M	an..2	'EN'	Message Controlling Agency
0057	Association assigned code	C	an..6	'EAN001'	Association Assigned Code
0068 +	COMMON ACCESS REFERENCE	C	an..35		Not used by HOF
S010	STATUS OF THE TRANSFER	C			
0070	Sequence of transfers	M	n..2		Not used by HOF
0073	First and last transfer	C	a1		Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
BGM	BEGINNING OF MESSAGE	M			
C002	DOCUMENT	M			
1001	Document name, coded	C	n3	'011'	
1000	Document name	C	an..35		Not used by HOF
1004 +	DOCUMENT NUMBER	M	an..35	HOFnnnnnnnnnn	Same as UNH 0062
C031	DATE/TIME OF DOCUMENT	M			
2001	Date, coded	C	n6	YYMMDD	
2002	Time	C	n4	HHMM	
1225 +	MESSAGE FUNCTION, CODED	C	n..2		Not used by HOF
C008	PRIMARY REFERENCE	C			
1154	Reference Number	M	an..35		Not used by HOF
1153	Reference qualifier	C	an..3		Not used by HOF
C033	DATE/TIME OF REFERENCE	C			
2001	Date , coded	C	n6		Not used by HOF
2002	Time	C	n4		Not used by HOF
4343 +	RESPONSE TYPE, CODED	C	an..2		Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
RFF	REFERENCES	C			Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
NAD	NAME AND ADDRESS	M			
3035	PARTY QUALIFIER	M	an..3	'FR'	Message from
C082	PARTY IDENTIFICATION	C			
3039	Party identification, coded	M	an..17	'HOUSEOFFRASER'	HOUSE OF FRASER
1131	Code list identifier , coded	C	an..3	'ZZZ'	Mutually defined
C058	NAME & ADDRESS	C			
3124	Name and address line	M	an..35		Not used by HOF
3124	Name and address line	C	an..35		Not used by HOF
3124	Name and address line	C	an..35		Not used by HOF
3124	Name and address line	C	an..35		Not used by HOF
3124	Name and address line	C	an..35		Not used by HOF
C080	PARTY NAME	C			
3036	Party Name	M	an..35		Not used by HOF
3036	Party Name	C	an..35		Not used by HOF
3036	Party Name	C	an..35		Not used by HOF
C059	STREET	C			
3042	Street and number / P.O. Box	M	an..35		Not used by HOF
3042	Street and number / P.O. Box	C	an..35		Not used by HOF
3042	Street and number / P.O. Box	C	an..35		Not used by HOF
3164	CITY NAME	C	an..35		Not used by HOF
3229	COUNTRY SUB ENTITY, CODED	C	an..9		Not used by HOF
3251	POST CODE	C	an..9		Not used by HOF
3207	COUNTRY, CODED	C	a2		Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
NAD	NAME AND ADDRESS	M			
3035	PARTY QUALIFIER	M	an..3	'TO'	Message to
C082	PARTY IDENTIFICATION	C			
3039	Party identification, coded	M	an..30	'XXXXXXXXXXXXXXXXXXXX'	Recipient's Name
1131	Code list identifier , coded	C	an..3	'ZZZ'	Mutually defined
C058	NAME & ADDRESS	C			
3124	Name and address line	M	an..35		Not used by HOF
3124	Name and address line	C	an..35		Not used by HOF
3124	Name and address line	C	an..35		Not used by HOF
3124	Name and address line	C	an..35		Not used by HOF
3124	Name and address line	C	an..35		Not used by HOF
C080	PARTY NAME	C			
3036	Party Name	M	an..35		Not used by HOF
3036	Party Name	C	an..35		Not used by HOF
3036	Party Name	C	an..35		Not used by HOF
C059	STREET	C			
3042	Street and number / P.O. Box	M	an..35		Not used by HOF
3042	Street and number / P.O. Box	C	an..35		Not used by HOF
3042	Street and number / P.O. Box	C	an..35		Not used by HOF
3164	CITY NAME	C	an..35		Not used by HOF
3229	COUNTRY SUB ENTITY, CODED	C	an..9		Not used by HOF
3251	POST CODE	C	an..9		Not used by HOF
3207	COUNTRY, CODED	C	a2		Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
CTA	CONTACT SEGMENT	C			Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
DTM	DATE / TIME REFERENCE	M			
2005 +	DATE / TIME QUALIFIER	M	an..3	'151'	Week Start Date (Weekly Sales) or Start Sold Date (Daily Sales)
2001 +	DATE, CODED	C	n6	YYMMDD	
2002 +	TIME	C	n4		Not used by HOF
2461 +	TIME ZONE SPECIFIER, CODED	C	an3		Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
DTM	DATE / TIME REFERENCE	M			
2005 +	DATE / TIME QUALIFIER	M	an..3	'152'	Week End Date (Weekly Sales) or End Sold Date (Daily Sales)
2001 +	DATE, CODED	C	n6	YYMMDD	
2002 +	TIME	C	n4		Not used by HOF
2461 +	TIME ZONE SPECIFIER, CODED	C	an3		Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
CUX	CURRENCIES	C			Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
UNS	SECTION CONTROL	M			
0081 +	SECTION ID CODED	M	a1	'D'	Indicates that the Detail Section follows

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
LOC	LOCATION IDENTIFICATION	M			
3227	Place / Location Qualifier	M	an..3	'150'	Indicates Place of the Sales
C087	LOCATION IDENTIFICATION	M			
3225	Place / Location, coded	C	an..25	50195890nnnnC	Digits 9 to 12 contains 4 Digit HOF Store Number
1131	Code list qualifier, coded	C	an..3	'14'	Mutually Defined
3224	Place/ location , name	C	an..17		Not used by HOF
3438	Sub-location	C	an..17		Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
DTM	DATE / TIME REFERENCE	M			Used for Daily Sales Only
2005 +	DATE / TIME QUALIFIER	M	an..3	'006'	Sold Date
2001 +	DATE, CODED	C	n6	YYMMDD	
2002 +	TIME	C	n4		Not used by HOF
2461 +	TIME ZONE SPECIFIER, CODED	C	an3		Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
LIN	LINE ITEM	M			
1082 +	LINE ITEM NUMBER	C	n..6	Starts at 1	Starts at 1, increments by 1 for each line in message
1229 +	ACTION REQUEST CODED	C	n..2		Not used by HOF
C198	PRODUCT IDENTIFICATION	C			
7020	Article number	M	an..35	Ean13 or Upc Code	Product Code if EAN or UPC
7023	Article number identifier, coded	M	an..3	'EN' or 'UP'	EN = EAN number UP =UPC number
C198	PRODUCT IDENTIFICATION	C			
7020	Article number	M	an..35	XXXXXXXX....	Product Code if not EAN or UPC
7023	Article number identifier, coded	M	an..3	'SA'	Suppliers Product Code
C186	QUANTITY INFORMATION	C			
6063	Quantity qualifier	C	an..3	'150' or '061'	SOLD Quantity or RETURN Quantity
6060	Quantity	M	n..15	Total Units of Sale	Unsigned Quantity
6411	Measure unit specifier	C	an..3		Not used by HOF
C118	UNIT PRICE INFORMATION	C			
5110	Unit price	M	n..15		Not used by HOF
5375	Price type, coded	C	an..2		Not used by HOF
5284	Unit price basis / rate basis	C	n..9		Not used by HOF
6411	Measure unit specifier	C	an..3		Not used by HOF
6170 +	NUMBER OF PRICING UNITS	C	n..9		Not used by HOF
5116 +	ITEM AMOUNT	C	n..15	Net Value in PENCE	Gross Value - POS Discount Total of Sale in Pence
C134	REFERENCE PRICE INFO.	C			
5110	Unit price	M	n..15		Not used by HOF
5375	Price type, coded	C	an..2		Not used by HOF
5387	Price type qualifier	C	an..3		Not used by HOF
5284	Unit price basis / rate basis	C	n..9		Not used by HOF
6411	Measure unit specifier	C	an..3		Not used by HOF
6318 +	QUALITY / YIELD PERCENTAGE	C	n..7		Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
PIA	ADDITIONAL PRODUCT ID	C			
4347 +	PRODUCT ID FUNCTION, CODED	M	an1	'1'	Additional ID for line item
C198	PRODUCT IDENTIFICATION	M			
7020	Article number	M	an..35	nnn for example 999 or Nnnn for example 9999	HOF Dept Number
7023	Article number identifier	M	an..3	SA	
C198	PRODUCT IDENTIFICATION	C			
7020	Article number	M	an..35	nnnnnn	DAILY SALES ONLY Consultant
7023	Article number identifier	M	an..3	SA	
C198	PRODUCT IDENTIFICATION	C			
7020	Article number	M	an..35	1 or 0	DAILY SALES ONLY 1 = First Flag Indicator yes
7023	Article number identifier	M	an..3	SA	
C198	PRODUCT IDENTIFICATION	C			
7020	Article number	M	an..35	nnnn	DAILY SALES ONLY Terminal Number
7023	Article number identifier	M	an..3	SA	
C198	PRODUCT IDENTIFICATION	C			
7020	Article number	M	an..35	nnnn	DAILY SALES ONLY Transaction Number
7023	Article number identifier	M	an..3	SA	

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
IMD	ITEM DESCRIPTION	C			Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
ALI	ADDITIONAL INFORMATION	C			Not used by HOF

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
UNT	MESSAGE TRAILER	M			
0074 +	NUMBER OF SEGMENTS IN MESSAGE	M	n..6	nnnnnn	Number of Segments Including UNH and UNT
0062 +	MESSAGE REFERENCE NUMBER	M	an..14	HOFnnnnnnnnnnnn	Same as UNH 0062

Segment	Description	Mandatory/ Conditional	Format	Hof Content	Comments
UNZ	INTERCHANGE TRAILER	M			
0036 +	INTERCHANGE CONTROL COUNT	M	n..6	nnnnnn	Number of Messages in Transmission
0020 +	INTERCHANGE CONTROL REFERENCE	M	an..14		Equal to 0020 in UNB

Sample EDI Message (DAILY RUN)

Sales data from HOF to Supplier ANA 5010718282727.
 Three sales from store 0701. Two products are EAN 13 and one UPC 12.
 One sale from store 0702 . Product code is Supplier's own.

Line one 12 units of Product 5015307040869 at total value (Gross - POS Discount) £34.56.
 Department 626, Consultant 898787, First Flag Y, Terminal Number 4567, Transaction Number 1267.

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UNB+UNOA:1+5019589000016:14+5010718282727:14+940226:2200+000123++SLSRPT+++EANCOM'
UNH+HOF00000000001+SLSRPT:0:901:EN:EAN001'
BGM+011+HOF00000000001+940626:2200'
NAD+FR+HOUSEOFFRASER:ZZ'
NAD+FR+XXXXXXXXXXXXXXXXXX:ZZZ'           Where 'XXX....' = Supplier Name
DTM+151+940626'
UND+D'
LOC+150+0701:91'
LIN+1++5015307040869:EN++150:12+++3456'
PIA+1+626:SA+898787:SA+1:SA+4567:SA+1267:SA'
LIN+2++5015307040869:EN++150:10+++3499'
PIA+1+626:SA+898787:SA+0:SA+3433:SA+5444:SA'
LIN+3++020714005627:UP++150:15+++9999'
PIA+1+626:SA+898787:SA+0:SA+6529:SA+9834:SA'
LOC+150+0702:91'
LIN+4+++011234568978:SA+150:8+++7589'
PIA+1+626:SA+675456:SA+1:SA+4323:SA+8976:SA'
UNT+16+HOF00000000001'
UNZ+1+000123'
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Last amended 10/05/96 KH Additional NAD Segment showing to whom the Sales belong.

