

180 Return Merchandise Authorization and Notification

Macy's

**VICS Version 4010
Effective 09/13/13**

The following is an outline of the VICS segments that will be sent when transmitting VICS 180 Return Merchandise Authorization and Notification data to a vendor. For definitions of the segments, please see the VICS retail industry conventions and guidelines for EDI.

The following segments are based on VICS 4010.

Note: Functional Acknowledgements are required from vendors for all documents sent by Macy's.

Segment Summary

Header Segments

| M/O* | Segment | Name |
|------|---------|------------------------------|
| M | ST | Transaction Set Header |
| | BGN | Beginning Segment |
| | PER | Administrative Communication |
| | N1 | Name |

Detail Segments

| | | |
|---|-----|---------------------------|
| M | BLI | Baseline Item Data |
| | RDR | Return Disposition Reason |

Summary Segments

| | | |
|---|----|-------------------------|
| M | SE | Transaction Set Trailer |
|---|----|-------------------------|

*M =Mandatory for Application, O = Optional

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Header Envelope Segments

M/O*

| | | | | |
|---|-----|-------|-------------------------|--|
| M | ISA | ISA01 | Qualifier | 00 |
| | | ISA02 | Authorization | Blanks |
| | | ISA03 | Qualifier | 00 |
| | | ISA04 | Security | Blanks |
| | | ISA05 | Qualifier | 08 |
| | | ISA06 | Sender Identifier | UCC Assigned Communication ID |
| | | ISA07 | Qualifier | 01-Duns Number 08-UCC Communication ID 12-Telephone Number |
| | | ISA08 | Receiver Identifier | UCC Assigned Communication ID |
| | | ISA09 | Date | YYMMDD |
| | | ISA10 | Time | HHMM |
| | | ISA11 | Identifier | 'U' |
| | | ISA12 | Version | '00401' |
| | | ISA13 | Control Number | Sequential Number |
| | | ISA14 | Request Acknowledgement | '0' |
| | | ISA15 | Test Indicator | 'P' Production 'T' Test |
| | | ISA16 | Sub-Element Separator | '>' |
| M | GS | GS01 | ID | AN |
| | | GS02 | Sender's Code | Same as ISA06 |
| | | GS03 | Receiver's Code | Same as ISA08 |
| | | GS04 | Date | CCYYMMDD |
| | | GS05 | Time | HHMM |
| | | GS06 | Control Number | Sequential Number |
| | | GS07 | Agency | X |
| | | GS08 | Version | 004010VICS |

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Header Segments

| | | | | |
|---|-----|-------|-------------------------------|---|
| M | ST | ST01 | Identifier | 180 |
| | | ST02 | Control Number | Sequential Number |
| | BGN | BGN01 | Transaction Set Purpose Code | 00-Original |
| | | BGN02 | Reference Number | Return Authorization Number ex. 71DIF20130530020149 i.e. division, DIF, century, year, period, week, store and vendor. |
| | | BGN03 | Date | CCYYMMDD |
| | | BGN07 | Transaction Type Code | 'DI' |
| | PER | PER01 | Identification Code Qualifier | 'BT' |
| | | PER02 | Identification Code | ETV Batch (Macy's Internal Use Only) |
| | N1 | N101 | Entity Identifier Code | ID-Issuer of Debit or Credit Memo |
| | | N102 | Name | Division Name, i.e. Macy's |
| | | N103 | Identification Code Qualifier | '92' |
| | | N104 | Identification Code | Code Identifying party (store number) |

Detail Segments

| | | | | |
|---|-----|-------|----------------------------|---|
| M | BLI | BLI01 | ID Qualifier | EN-EAN Number UP-UPC Number UK-GTIN Number |
| | | BLI02 | Product ID Number | UPC, EAN, or GTIN Number |
| | | BLI03 | Quantity | Numeric Value |
| | | BLI04 | UOM | 'EA' |
| | RDR | RDR01 | Returns Disposition Code | DI-Dispose |
| | | RDR02 | Return Request Reason Code | DM-Defective Merchandise DR-Defective Returned by Customer SR-Stock Reduction Agreement |
| | | RDR04 | Description | A free-form description to clarify the reason code in RDR02 |

Summary Segments

| | | | | |
|--|----|------|-----------------------------|--|
| | SE | SE01 | Number of Included Segments | Total number of segments included in transaction set including ST and SE. |
| | | SE02 | Control Number | Must be the same number as in the ST02 segment. |

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Trailer Envelope Segments

| | | | | |
|--|-----|-------|----------------|-------------------|
| | GE | GE01 | Total | Total ST segments |
| | | GE02 | Control Number | Sequential Number |
| | IEA | IEA01 | Total | Total GS segments |
| | | IEA02 | Control Number | Sequential Number |