

864 Data Format and Validations - OFFERS IN

11/15/11

NOTE: Character Exceptions - The following characters are allowed in your data ONLY IF you are not using these characters as your sub-element, element, or segment terminator on your EDI transaction ()~!@#\$\$%^&*;{}|\+=?<>_`./:"

Quote Level

Header	Field 001, 006, 012	Must be the same for each line for the individual quote.
Line	Field 044-045, 047-051, 201-251, 998 (signifies the end of each line)	May vary by line

Data Content

Input Code Legend

M	Mandatory Entry
C	Required when applicable
O	Optional

					HEADER LEVEL
MSG01	Quote Level	Field Name	Maximum Length	Input Code	DEFINITION
001	HEADER	Solicitation Number	14	M	Must Match RFQ Requirement. Can be found in the 840 header (BQT02)
006	HEADER	Quoter CAGE	5	M	Must match registered CAGE.
012	HEADER	Program ID	11	M	Program ID can be found in the 840 header N902 (where N901 = KY)
					LINE LEVEL
MSG01	Quote Level	Field Name	Maximum Length	Input Code	DEFINITION
044	LINE	Solicitation Line Number	4	M	Must match line number (PO101) from RFQ/Solicitation for each Line
045	LINE	Bid Type Code	2	M	Valid Codes: DQ=No Bid; BI=Bid Without Exception; BW=Bid With Exception; or AB=Alternate Bid
047	LINE	NSN	20	M	National Stock Number
048	LINE	Unit of Issue	2	M	Must match unit of issue listed for Solicitation Line listed on RFQ
049	LINE	Quantity	10	C	

MSG01	Quote Level	Field Name	Maximum Length	Input Code	DEFINITION
050	LINE	Unit Price	13	C	If "No Charge" or "No Bid" on a line item enter 0.00 Unit Price must be a number from .00000 to 9999999.99999 having (0 ~ 5 decimal places).
051	LINE	Delivery Days	3	C	Delivery days after date of order (ADO). Format 0 ~ 999
201	LINE	ORDER ITEM ID	20	M	ORDER ITEM ID can be found in the 840 detail REF02 (where REF01=43)
202	LINE	DELIVERY TYPE ID	1	M	Type of shipping used in the order: 0 - Standard 1- Air 2 - Sea/Land 3- Delivery to CONUS Consolidation Point
203	LINE	Manufacturer's Name	100	M	Name of Manufacturer
204	LINE	Manufacturer's Part Number	100	M	Manufacturer's Part Number
205	LINE	PV Part number	100	C	Vendor's part number
206	LINE	Short Item Description	250	O	MSG206-MSG207 is dedicated to allow for a Short Item Description. 250 characters allowed per line - max is 500 characters
207	LINE	Short Item Description	250	O	
208	RESERVED	RESERVED			RESERVED
209	LINE	Region Name	20	M	Region Name can be found on the RFQ in a detail N2 segment
210	LINE	Region ID	20	M	Region ID can be found in the 840 detail N902 (where N901 = KY)
211	LINE	Vendor Notes	250	O	MSG204-MSG211 is dedicated to allow for Vendor comments/concerns regarding the line item. 250 characters allowed per line - max is 2000 characters
212	LINE	Vendor Notes	250	O	
213	LINE	Vendor Notes	250	O	
214	LINE	Vendor Notes	250	O	
215	LINE	Vendor Notes	250	O	
216	LINE	Vendor Notes	250	O	
217	LINE	Vendor Notes	250	O	
218	LINE	Vendor Notes	250	O	
219	RESERVED	RESERVED			RESERVED
220	RESERVED	RESERVED			RESERVED
221	RESERVED	RESERVED			RESERVED
222	RESERVED	RESERVED			RESERVED
223	RESERVED	RESERVED			RESERVED

MSG01	Quote Level	Field Name	Maximum Length	Input Code	DEFINITION
224	RESERVED	RESERVED			RESERVED
225	RESERVED	RESERVED			RESERVED
226	RESERVED	RESERVED			RESERVED
227	LINE	Trade Agreement Compliant	1	M	Is Trade Agreement Compliant? Values: Y = Yes, N = No, X = Trade Agreement does not apply to this item
228	LINE	Berry Amendment Compliant	1	M	Is Berry Amendment Compliant? Values: Y = Yes, N = No, X = Berry Amendment does not apply to this item
229	LINE	Country of Origin	2	M	2 character country code - please use ISO list of country codes that you are provided with
230	LINE	Transportation Price	20	C	If applicable, provide the transportation price per unit
231	LINE	Transportation Price Notes	250	O	MSG216-MSG223 is dedicated to allow for Vendor comments related to the transportation price specified for the line item. 250 characters allowed per line - 2000 max
232	LINE	Transportation Price Notes	250	O	
233	LINE	Transportation Price Notes	250	O	
234	LINE	Transportation Price Notes	250	O	
235	LINE	Transportation Price Notes	250	O	
236	LINE	Transportation Price Notes	250	O	
237	LINE	Transportation Price Notes	250	O	
238	LINE	Transportation Price Notes	250	O	
239	RESERVED	RESERVED			RESERVED
240	RESERVED	RESERVED			RESERVED
241	RESERVED	RESERVED			RESERVED
242	RESERVED	RESERVED			RESERVED
243	RESERVED	RESERVED			RESERVED
244	RESERVED	RESERVED			RESERVED
245	RESERVED	RESERVED			RESERVED
246	RESERVED	RESERVED			RESERVED
247	LINE	Aquisition Unit Cost	20	C	If applicable, provide the Acquisition Cost per unit
248	LINE	Other Unit Cost	20	C	If applicable, provide the Other Unit Cost per unit
249	LINE	Distribution Ceiling Price	20	C	If applicable, provide the Distribution Ceiling Price per unit
250	LINE	Distribution Price	20	C	If applicable, provide the Distribution Price per unit
251	LINE	Material Price	20	C	If applicable, provide the Material Price per unit
998	LINE	END OF LINE ITEM DATA		M	Signifies the end of a line
999		END OF TRANSACTION		M	Signifies the end of the transmission