

## Transaction Notes

### Terms and Conditions:

Please review the Cavender's Terms and Conditions regarding transmission of Purchase Orders. Trading documents electronically will indicate acceptance of these terms.

### 850 PO:

If you are currently receiving PO's via EDI from Cavender's, below identifies the differences between the new specifications (Version 1.1) and the current structure of the 850 PO. These changes are the result of Cavender's ERP upgrade.

- **BEG02** – BK, CN, DS, RL added. These are for future use and will not initially be transmitted.
- **BEG03** – PO number will be constructed as ponum-storenum for all SA type orders (example: 998T78-0098)
- **BEG04** – Used for Release Number in Release Orders. Future use.
- **CSH01** – P4 may be transmitted to indicate firm adherence with the future ship date. Do not preship when transmitted.
- **CSH01** – Y or N to indicate backorder status.
- **ITD Segment** – May be transmitted. Informational.
- **DTM02** – 002 Delivery Requested.
- **TD5** – Segment will be transmitted in future Drop Ship orders.
- **N1 Loop** – N101 = ST Loop will be transmitted with complete store details. Orders will be one ship to location per order. SDQ segments will no longer be transmitted.
- **PER Segment** – May be transmitted for all order types. Will contain customer phone/email in future Drop Ship orders.
- **PO101** – Line number will be transmitted. This must be returned in all PO related return documents where defined.
- **PO105** – Will no longer be transmitted.
- **SDQ Segment** – Will no longer be transmitted.
- **CTP01** – MSR will be transmitted when required for a "Compare To" price on a ticket.
- **PID Segment** – May be transmitted.

### 997 Functional Acknowledgement:

Please return a Group Level 997 upon receipt of any document.

### 855 PO Acknowledgement:

An 855 PO Acknowledgement must be received by Cavender's within 48 hours of your receipt of the Purchase Order.

### 870 Order Status Response:

If your system is not capable of creating an 870 Order Status Response transaction, an 855 PO Acknowledgement will be accepted as an alternative. Please note that this is in addition to the initial PO Ack expected to be received back within 48 hours of your receipt of the Purchase Order. The 870 must be returned within 48 hours of receipt of an 869.

### 864 Text Message:

An 864 will be transmitted to indicate the rejection of a document you have transmitted to Cavender's. For example, if you transmit an invoice and the sum of the lines plus any charges does not equal the total invoice amount, an 864 will be transmitted indicating the failure and the remedy.

### 846 Inventory Advice:

An 846 inventory report should be transmitted at least one time daily. If you supply multiple brands/lines to Cavender's, each brand/line must be contained in its own 864 with the appropriate Cavender's vendor code.