

July 15, 2011

PLEASE FORWARD AS NECESSARY

Dear Nordstrom Vendor,

Effective 7/26/2011, Nordstrom will be enhancing the EDI 820 to send, when available, additional information on adjustments in a new REF\*PO segment. When this information is available, an additional REF with PO qualifier will be sent in the ADX loop:

ADX Adjustment  
REF ZZ - Adjustment description  
REF PO - PO/Remit Message - NEW!  
DTM 097 - Date adjustment was taken

**Full Segment Definition:**

**Element Summary:**

Ref	Id	Element Name	Req	Type	Min/MaxUsage
REF01	128	Reference Identification Qualifier	M	ID	2/3 Must use

Description: Code qualifying the Reference Identification

Code	Name
PO	Purchase Order Number

This information will correspond with the "PO/Remit Message" field on the website and paper check. This field will be populated only if the information is available from the AP system.

ZZ Mutually Defined

Nordstrom will send the adjustment description in this field.

REF02	127	Reference Identification	C	AN	1/30 Not used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF03	352	Description	C	AN	1/80 Used
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Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

**Data Example:**

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NM1*AO*2*DESIGNER VENDOR*****92*0000055555~  
ADX*-1*BF*AM*123CM~  
REF*ZZ**CHRGBACK~  
REF*PO**12345678~  
DTM*097*20110427~  
ADX*-228*13*AM*0000915555QI~  
REF*ZZ**MRCH RTN DISCONTINUED~  
REF*PO**161323~
```

DTM\*097\*20110602~  
ADX\*-3\*14\*AM\*789CM~  
REF\*ZZ\*\*CHRGBACK TESTER STOCK~  
REF\*PO\*\*777~  
DTM\*097\*20110426~  
ADX\*-4\*93\*AM\*111CM~  
REF\*ZZ\*\*CHRGBACK DESTROY IN FIELD~  
REF\*PO\*\*TEST123~  
DTM\*097\*20110426~  
ADX\*-10\*44\*AM\*0005543334NI~  
REF\*ZZ\*\*NON-COMP NON-CONSOL INVO~  
REF\*PO\*\*05899999~  
DTM\*097\*20110429~  
ADX\*-117\*ZZ\*AM\*0000484444ER~  
REF\*ZZ\*\*MRCH RTN EARLY SHIP/PST~  
REF\*PO\*\*13988888~  
DTM\*097\*20110323~

Please see EDI mapping for complete segment detail.

Should you have any questions, feel free to contact [CMIO.Compliance@nordstrom.com](mailto:CMIO.Compliance@nordstrom.com).

Thank you,  
CMIO Compliance  
NORDSTROM, Inc.