## DSW Shoe Warehouse 832 Price/Sales Catalog Vendor Direct

X12/V4010/832: 832 Price/Sales Catalog

**Version: 1.0 Final** 

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**Services** 

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Trading Partner: All

Notes:

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## 832 Price/Sales Catalog

### Functional Group=SC

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Price/Sales Catalog Transaction Set (832) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to furnishing or requesting the price of goods or services in the form of a catalog.

#### Not Defined:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>				
	ISA	Interchange Control Header	M	1			Must use				
	GS	Functional Group Header	М	1			Must use				
Heading:											
<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>				
<u>Pos</u> 010	<u>ld</u> ST	Segment Name Transaction Set Header	Req M	Max Use 1	Repeat	<u>Notes</u>	<u>Usage</u> Must use				
				Max Use 1 1	Repeat	<u>Notes</u>	<del></del>				

#### **Detail:**

**LOOP ID - N1** 150

Name

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID	- LIN				<u>&gt;1</u>		
010	LIN	Item Identification	0	1			Must use
030	DTM	Date/Time Reference	M	10			Must use
070	PID	Product/Item Description	M	200			Must use
168 G55		Item Characteristics - Consumer Unit	0	1			Must use
LOOP ID	- CTP				<u>100</u>		
170	CTP	Pricing Information	0	1			Must use
LOOP ID	- SLN		,		<u>&gt;1</u>	N2/350L	
350	SLN	Subline Item Detail	0	1			Must use

#### **Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	CTT	Transaction Totals	0	1		N3/010	Must use
020	SE	Transaction Set Trailer	М	1			Must use

#### Not Defined:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

#### Notes:

2/350L This segment should only be used to provide the component UPCs for a kit UPC that would be in

Must use

conjunction with PID\*S segment where PID05 is PU

3/010 Number of line items (CTT01) is the accumulation of the number of LIN segments. Hash total (CTT02) is not used in this transaction.

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### ISA Interchange Control Header

Pos: Max: 1
Not Defined - Mandatory
Loop: N/A Elements: 16

User Option (Usage): Must use

**Purpose:** To start and identify an interchange of zero or more functional groups and interchange-related control segments

#### **Element Summary:**

<u>Ref</u> ISA01	<u>ld</u> 101	Element Name Authorization Information Qualifier	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/2	<u>Usage</u> Must use			
		<b>Description:</b> Code to identify the type of inform	mation i	n the Aut	horization Infor	mation			
		Code Name  No Authorization Information Present (N	No Mea	ningful In	formation in 102	·)			
ISA02	102	Authorization Information	М	AN	10/10	Must use			
		<b>Description:</b> Information used for additional id sender or the data in the interchange; the type Information Qualifier (I01)							
ISA03	103	Security Information Qualifier	М	ID	2/2	Must use			
		<b>Description:</b> Code to identify the type of inform	Description: Code to identify the type of information in the Security Information						
		Code Name  No Security Information Present (No Me	eaningf	ul Informa	ation in 104)				
ISA04	104	Security Information	М	AN	10/10	Must use			
		<b>Description:</b> This is used for identifying the se sender or the data in the interchange; the type Information Qualifier (I03)							
ISA05	105	Interchange ID Qualifier	M	ID	2/2	Must use			
		<b>Description:</b> Qualifier to designate the system the sender or receiver ID element being qualifi		d of code	structure used	to designate			
		<ul><li>Code Name</li><li>12 Phone (Telephone Companies)</li></ul>							
ISA06	106	Interchange Sender ID	М	AN	15/15	Must use			
		<b>Description:</b> Identification code published by receiver ID to route data to them; the sender a							
ISA07	105	Interchange ID Qualifier	M	ID	2/2	Must use			
		<b>Description:</b> Qualifier to designate the system the sender or receiver ID element being qualifier		d of code	structure used	to designate			
		<ul><li>Code Name</li><li>12 Phone (Telephone Companies)</li></ul>							
ISA08	107	Interchange Receiver ID	М	AN	15/15	Must use			
		<b>Description:</b> Identification code published by used by the sender as their sending ID, thus of							

<u>Ref</u>	<u>ld</u>	Element Name receiving ID to route data to them	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
ISA09	108	Interchange Date	М	DT	6/6	Must use		
		Description: Date of the interchange						
ISA10	109	Interchange Time	М	TM	4/4	Must use		
		<b>Description:</b> Time of the interchange						
ISA11	I10	Interchange Control Standards Identifier	М	ID	1/1	Must use		
		<b>Description:</b> Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer <b>All valid standard codes are used.</b>						
ISA12	l11	Interchange Control Version Number	М	ID	5/5	Must use		
		Description: Code specifying the version num	ber of t	he intercl	nange control s	segments		
		Code Name  00401 Draft Standards for Trial Use Approved Review Board through October 1997	d for Pul	olication l	by ASC X12 Pi	rocedures		
ISA13	l12	Interchange Control Number	М	N0	9/9	Must use		
		Description: A control number assigned by th	e intercl	hange se	nder			
ISA14	l13	Acknowledgment Requested	М	ID	1/1	Must use		
		<b>Description:</b> Code sent by the sender to requi	est an ir	nterchanç	ge acknowledg	ment (TA1)		
		<ul><li>Code Name</li><li>No Acknowledgment Requested</li></ul>						
ISA15	l14	Usage Indicator	М	ID	1/1	Must use		
		<b>Description:</b> Code to indicate whether data er production or information	nclosed	by this in	iterchange env	elope is test,		
		CodeNamePProduction Data						
ISA16	l15	Component Element Separator	М		1/1	Must use		

**Description:** Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator

### **GS** Functional Group Header

Pos: Max: 1 Not Defined - Mandatory Loop: N/A Elements: 8

User Option (Usage): Must use

Purpose: To indicate the beginning of a functional group and to provide control information

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>				
GS01	479	Functional Identifier Code	M	ID	2/2	Must use				
		<b>Description:</b> Code identifying a group of appl	<b>Description:</b> Code identifying a group of application related transaction sets							
		Code Name								
		SC Price/Sales Catalog (832)								
GS02	142	Application Sender's Code	М	AN	2/15	Must use				
		<b>Description:</b> Code identifying party sending to partners	ransmis	sion; cod	es agreed to by	y trading				
GS03	124	Application Receiver's Code	М	AN	2/15	Must use				
		<b>Description:</b> Code identifying party receiving transmission; codes agreed to by trading partners								
GS04	373	Date	М	DT	8/8	Must use				
		Description: Date expressed as CCYYMMDE	)							
GS05	337	Time	М	TM	4/8	Must use				
		<b>Description:</b> Time expressed in 24-hour clock HHMMSSD, or HHMMSSDD, where H = hour seconds (00-59) and DD = decimal seconds; of tenths (0-9) and DD = hundredths (00-99)	s (00-23	), M = mi	nutes (00-59),	S = integer				
GS06	28	Group Control Number	М	N0	1/9	Must use				
		Description: Assigned number originated and	d mainta	ined by t	he sender					
GS07	455	Responsible Agency Code	М	ID	1/2	Must use				
		<b>Description:</b> Code identifying the issuer of the Data Element 480	e standa	ard; this c	ode is used in	conjunction with				
		<ul><li>Code Name</li><li>X Accredited Standards Committee X12</li></ul>								
GS08	480	Version / Release / Industry Identifier Code	М	AN	1/12	Must use				

**Description:** Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed

Code Name 004010VICS

#### **Semantics:**

- 1. GS04 is the group date.
- 2. GS05 is the group time.
- 3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

#### **Comments:**

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

### **ST** Transaction Set Header

Pos: 010 Max: 1 Heading - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	
Description: Code uniquely identifying a Transaction Set							
		Code Name					
		832 Price/Sales Catalog					
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	

**Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

#### **Semantics:**

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

# **BCT** Beginning Segment for Price/Sales Catalog

Pos: 020 Max: 1 Heading - Mandatory Loop: N/A Elements: 5

User Option (Usage): Must use

**Purpose:** To indicate the beginning of the Price/Sales Catalog Transaction Set and specify catalog purpose and number information

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
BCT01	683	Catalog Purpose Code	М	ID	2/2	Must use
		<b>Description:</b> Code indicating purpose of catalog	og			
		CodeNameRCResale Catalog				
BCT02	684	Catalog Number	0	AN	1/15	Must use
		<b>Description:</b> Identifying number for catalog or	superse	eded cata	alog	
BCT03	685	Catalog Version Number	0	AN	1/15	Must use
		Description: Identifying version number of cata	alog or	supersec	led catalog	
BCT09	352	Description	0	AN	1/80	Used
		<b>Description:</b> A free-form description to clarify t	the relat	ted data	elements and	their content
BCT10	353	Transaction Set Purpose Code	0	ID	2/2	Used
		Description: Code identifying purpose of trans	action s	set		

#### Notes:

BCT02 should always be Vendor ISA ID or Agreed upon ID

### **CUR** Currency

Pos: 090 Max: 5
Heading - Optional
Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
CUR01	98	Entity Identifier Code	М	ID	2/3	Must use	
		<b>Description:</b> Code identifying an organizational entity, a physical location, proindividual					
		CodeNameSESelling Party					
CUR02	100	Currency Code	М	ID	3/3	Must use	

Description: Code (Standard ISO) for country in whose currency the charges are specified

#### Syntax Rules:

- 1. C0807 If CUR08 is present, then CUR07 is required.
- 2. C0907 If CUR09 is present, then CUR07 is required.
- 3. L101112 If CUR10 is present, then at least one of CUR11 or CUR12 is required.
- 4. C1110 If CUR11 is present, then CUR10 is required.
- 5. C1210 If CUR12 is present, then CUR10 is required.
- 6. L131415 If CUR13 is present, then at least one of CUR14 or CUR15 is required.
- 7. C1413 If CUR14 is present, then CUR13 is required.
- 8. C1513 If CUR15 is present, then CUR13 is required.
- 9. L161718 If CUR16 is present, then at least one of CUR17 or CUR18 is required.
- 10. C1716 If CUR17 is present, then CUR16 is required.
- 11. C1816 If CUR18 is present, then CUR16 is required.
- 12. L192021 If CUR19 is present, then at least one of CUR20 or CUR21 is required.
- 13. C2019 If CUR20 is present, then CUR19 is required.
- 14. C2119 If CUR21 is present, then CUR19 is required.

#### Comments:

1. See Figures Appendix for examples detailing the use of the CUR segment.

### Loop N1

Pos: 150 Repeat: >1

Mandatory

Loop: N1 Elements: N/A

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
150	N1	Name	0	1		Must use

ecs

### N1 Name

Pos: 150 Max: 1 Heading - Optional Loop: N1 Elements: 2

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>
N101	98	Entity Identifier Code	М	ID	2/3	Must use
		<b>Description:</b> Code identifying an organization individual	al entity	, a physic	cal location, p	roperty or an
		CodeNameVNVendor				
N102	93	Name	Х	AN	1/60	Must use
		<b>—</b> • • • • • • • • • • • • • • • • • • •				

**Description:** Free-form name

#### Syntax Rules:

- 1. R0203 At least one of N102 or N103 is required.
- 2. P0304 If either N103 or N104 is present, then the other is required.

#### **Comments:**

- This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2. N105 and N106 further define the type of entity in N101.

### **Loop LIN**

Pos: 010 Repeat: >1 Mandatory Loop: LIN Elements: N/A

User Option (Usage): Must use

Purpose: To specify basic item identification data

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
010	LIN	Item Identification	0	1		Must use
030	DTM	Date/Time Reference	M	10		Must use
070	PID	Product/Item Description	M	200		Must use
168	G55	Item Characteristics - Consumer Unit	0	1		Must use
170		Loop CTP	0		100	Used
350		Loop SLN	M		>1	Used

### LIN Item Identification

Pos: 010 Max: 1
Detail - Optional
Loop: LIN Elements: 9

User Option (Usage): Must use

Purpose: To specify basic item identification data

#### **Element Summary:**

<u>Ref</u> LIN01	<u>ld</u> 350	Element Name Assigned Identification	Req O	<u>Type</u> AN	Min/Max 1/20	<u>Usage</u> Must use
		Description: Alphanumeric characters assign	ed for d	ifferentia	tion within a tra	ansaction set
LIN02	235	Product/Service ID Qualifier	М	ID	2/2	Must use
		<b>Description:</b> Code identifying the type/source Product/Service ID (234)	of the c	lescriptiv	e number used	d in
		CodeNameVCVendor's (Seller's) Catalog Number				
LIN03	234	Product/Service ID	М	AN	1/48	Must use
		Description: Identifying number for a product	or servi	ce		
LIN04	235	Product/Service ID Qualifier	Х	ID	2/2	Must use
		<b>Description:</b> Code identifying the type/source Product/Service ID (234)	of the c	lescriptiv	e number used	d in
		Code Name UP U.P.C. Consumer Package Code (1-5-5)	5-1)			
LIN05	234	Product/Service ID	Χ	AN	1/48	Must use
		Description: Identifying number for a product	or servi	ce		
LIN06	235	Product/Service ID Qualifier	Χ	ID	2/2	Must use
		<b>Description:</b> Code identifying the type/source Product/Service ID (234)	of the c	lescriptiv	e number used	d in
		Code Name CM National Retail Merchants Association	Color Co	ode		
LIN07	234	Product/Service ID	Х	AN	1/48	Must use
		Description: Identifying number for a product	or servi	ce		
LIN08	235	Product/Service ID Qualifier	Х	ID	2/2	Must use
		<b>Description:</b> Code identifying the type/source Product/Service ID (234)	of the c	lescriptiv	e number used	d in
		Code Name SM National Retail Merchants Association	Size Co	de		
LIN09	234	Product/Service ID	Х	AN	1/48	Must use
		Description: Identifying number for a product	or servi	ce		

#### Syntax Rules:

- 1. P0405 If either LIN04 or LIN05 is present, then the other is required.
- 2. P0607 If either LIN06 or LIN07 is present, then the other is required.
- 3. P0809 If either LIN08 or LIN09 is present, then the other is required.
- 4. P1011 If either LIN10 or LIN11 is present, then the other is required.
- 5. P1213 If either LIN12 or LIN13 is present, then the other is required.
- 6. P1415 If either LIN14 or LIN15 is present, then the other is required.
- 7. P1617 If either LIN16 or LIN17 is present, then the other is required.
- 8. P1819 If either LIN18 or LIN19 is present, then the other is required.
- 9. P2021 If either LIN20 or LIN21 is present, then the other is required.
- 10. P2223 If either LIN22 or LIN23 is present, then the other is required.
- 11. P2425 If either LIN24 or LIN25 is present, then the other is required.
- 12. P2627 If either LIN26 or LIN27 is present, then the other is required.
- 13. P2829 If either LIN28 or LIN29 is present, then the other is required.
- 14. P3031 If either LIN30 or LIN31 is present, then the other is required.

#### **Semantics:**

1. LIN01 is the line item identification

#### Comments:

- 1. See the Data Dictionary for a complete list of IDs.
- LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

#### Notes:

LIN08 SM qualified data must comply to NRF guidlines and only contain 50000 series for Item UPC data or 90000 series for Case-pack(Kit) UPC

### **DTM** Date/Time Reference

Pos: 030 Max: 10
Detail - Mandatory
Loop: LIN Elements: 2

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
DTM01	374	Date/Time Qualifier	М	ID	3/3	Must use
		<b>Description:</b> Code specifying type of date or t	ime, or l	ooth date	and time	
		Code Name				

Code Name036 Expiration043 Publication

DTM02 373 Date X DT 8/8 Must use

**Description:** Date expressed as CCYYMMDD

#### **Syntax Rules:**

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

2. C0403 - If DTM04 is present, then DTM03 is required.

3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

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### PID Product/Item Description

Pos: 070 Max: 200 Detail - Mandatory Loop: LIN Elements: 5

User Option (Usage): Must use

Purpose: To describe a product or process in coded or free-form format

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
PID01	349	Item Description Type	М	ID	1/1	Must use
		<b>Description:</b> Code indicating the format of a contract of	lescripti	on		
		CodeNameFFree-formSStructured (From Industry Code List)				
PID02	750	Product/Process Characteristic Code	0	ID	2/3	Used
		Description: Code identifying the general class	s of a p	roduct or	process chara	acteristic
		CodeName08Product73Vendor color description74Vendor size description				
PID03	559	Agency Qualifier Code	Χ	ID	2/2	Used
		Description: Code identifying the agency assi	gning th	ne code v	alues	
		Code Name  VI Voluntary Inter-Industry Commerce Sta	ndard ('	VICS) ED	DI	
PID04	751	Product Description Code	Χ	AN	1/12	Used
		<b>Description:</b> A code from an industry code lis characteristic	t which	provides	specific data a	bout a product
PID05	352	Description	Χ	AN	1/80	Used
		<b>Description:</b> A free-form description to clarify	the rela	ted data	elements and t	heir content

#### Syntax Rules:

- 1. C0403 If PID04 is present, then PID03 is required.
- R0405 At least one of PID04 or PID05 is required.
- 3. C0703 If PID07 is present, then PID03 is required.
- 4. C0804 If PID08 is present, then PID04 is required.
- 5. C0905 If PID09 is present, then PID05 is required.

#### **Semantics:**

- 1. Use PID03 to indicate the organization that publishes the code list being referred to.
- 2. PID04 should be used for industry-specific product description codes.
- 3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
- 4. PID09 is used to identify the language being used in PID05.

#### **Comments:**

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.

- 2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
- 3. PID07 specifies the individual code list of the agency specified in PID03.

#### Notes:

All three PID02 qualifiers and corresponding data are required.

# **G55** Item Characteristics - Consumer Unit

Pos: 168 Max: 1 Detail - Optional Loop: LIN Elements: 2

User Option (Usage): Must use

Purpose: To provide physical characteristics relative to a consumer unit

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>			
G5501	235	Product/Service ID Qualifier	М	ID	2/2	Must use			
		<b>Description:</b> Code identifying the type/source Product/Service ID (234)	of the d	lescriptiv	e number used	d in			
		Code Name							
		UP U.P.C. Consumer Package Code (1-5-5-1)							
G5502	234	Product/Service ID	M	AN	1/48	Must use			
		Description: Identifying number for a product							

**Description:** Identifying number for a product or service

#### Syntax Rules:

- 1. P0304 If either G5503 or G5504 is present, then the other is required.
- 2. P0506 If either G5505 or G5506 is present, then the other is required.
- 3. P0708 If either G5507 or G5508 is present, then the other is required.
- 4. P0910 If either G5509 or G5510 is present, then the other is required.
- 5. P1112 If either G5511 or G5512 is present, then the other is required.
- 6. P1415 If either G5514 or G5515 is present, then the other is required.
- 7. P232425 If either G5523, G5524 or G5525 are present, then the others are required.
- 8. P262728 If either G5526, G5527 or G5528 are present, then the others are required.
- 9. P2930 If either G5529 or G5530 is present, then the other is required.

#### **Semantics:**

1. G5521 indicates if the product is prepriced. Code "Y" indicates the product is prepriced. Code "N" indicates the product is not prepriced.

#### **Comments:**

1. G5516 is limited to 16 characters.

### **Loop CTP**

Pos: 170 Repeat: 100

Optional

Loop: CTP Elements: N/A

User Option (Usage): Used

Purpose: To specify pricing information

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
170	CTP	Pricing Information	0	1		Must use

### **CTP** Pricing Information

Pos: 170 Max: 1

Detail - Optional

Loop: CTP Elements: 2

User Option (Usage): Must use

Purpose: To specify pricing information

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
CTP02	236	Price Identifier Code	Χ	ID	3/3	Must use
		Description: Code identifying pricing specification	ation			
		CodeNameMSRManufacturer's Suggested RetailUCPUnit cost price				
CTP03	212	Unit Price	Χ	R	1/17	Must use

Description: Price per unit of product, service, commodity, etc.

#### Syntax Rules:

- 1. P0405 If either CTP04 or CTP05 is present, then the other is required.
- 2. C0607 If CTP06 is present, then CTP07 is required.
- 3. C0902 If CTP09 is present, then CTP02 is required.
- 4. C1002 If CTP10 is present, then CTP02 is required.
- 5. C1103 If CTP11 is present, then CTP03 is required.

#### **Semantics:**

- 1. CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given.
- 2. CTP08 is the rebate amount.

#### Comments:

- 1. See Figures Appendix for an example detailing the use of CTP03 and CTP04.
- 2. See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

### **Loop SLN**

Pos: 350 Repeat: >1

Mandatory

Loop: SLN Elements: N/A

User Option (Usage): Used

Purpose: To specify product subline detail item data

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
350	SLN	Subline Item Detail	0	1		Must use

### **SLN** Subline Item Detail

Pos: 350 Max: 1
Detail - Optional
Loop: SLN Elements: 6

User Option (Usage): Must use

Purpose: To specify product subline detail item data

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
SLN01	350	Assigned Identification	M	AN	1/20	Must use
		<b>Description:</b> Alphanumeric characters assign	ed for d	ifferentia	tion within a tra	nsaction set
SLN03	662	Relationship Code	М	ID	1/1	Must use
		<b>Description:</b> Code indicating the relationship	betwee	n entities		
		Code Name I Included				
SLN04	380	Quantity	Χ	R	1/15	Must use
		Description: Numeric value of quantity				
SLN05	C001	Composite Unit of Measure	Х	Comp		Must use
		<b>Description:</b> To identify a composite unit of muse)	neasure	(See Figu	ıres Appendix f	or examples of
	355	Unit or Basis for Measurement Code	М	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which which a measurement has been taken	ch a val	ue is bein	g expressed, o	or manner in
		CodeNameEAEachPRPair				
SLN09	235	Product/Service ID Qualifier	Х	ID	2/2	Must use
		<b>Description:</b> Code identifying the type/source Product/Service ID (234)	of the o	descriptiv	e number used	lin
		Code Name UP U.P.C. Consumer Package Code (1-5-	5-1)			
SLN10	234	Product/Service ID	Х	AN	1/48	Must use
		Description: Identifying number for a product	or servi	ce		

#### **Syntax Rules:**

- 1. P0405 If either SLN04 or SLN05 is present, then the other is required.
- 2. C0706 If SLN07 is present, then SLN06 is required.
- 3. C0806 If SLN08 is present, then SLN06 is required.
- 4. P0910 If either SLN09 or SLN10 is present, then the other is required.
- 5. P1112 If either SLN11 or SLN12 is present, then the other is required.
- 6. P1314 If either SLN13 or SLN14 is present, then the other is required.
- 7. P1516 If either SLN15 or SLN16 is present, then the other is required.

- 8. P1718 If either SLN17 or SLN18 is present, then the other is required.
- 9. P1920 If either SLN19 or SLN20 is present, then the other is required.
- 10. P2122 If either SLN21 or SLN22 is present, then the other is required.
- 11. P2324 If either SLN23 or SLN24 is present, then the other is required.
- 12. P2526 If either SLN25 or SLN26 is present, then the other is required.
- 13. P2728 If either SLN27 or SLN28 is present, then the other is required.

#### Semantics:

- 1. SLN01 is the identifying number for the subline item.
- 2. SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
- 3. SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
- 4. SLN08 is a code indicating the relationship of the price or amount to the associated segment.

#### Comments:

- 1. See the Data Element Dictionary for a complete list of IDs.
- 2. SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
- SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

### **CTT** Transaction Totals

Pos: 010 Max: 1 Summary - Optional Loop: N/A Elements: 1

User Option (Usage): Must use

Purpose: To transmit a hash total for a specific element in the transaction set

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use

**Description:** Total number of line items in the transaction set

#### **Syntax Rules:**

- 1. P0304 If either CTT03 or CTT04 is present, then the other is required.
- 2. P0506 If either CTT05 or CTT06 is present, then the other is required.

#### **Comments:**

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

### **SE** Transaction Set Trailer

Pos: 020 Max: 1 Summary - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
SE01	96	Number of Included Segments	М	N0	1/10	Must use
		<b>Description:</b> Total number of segments include segments	ded in a	transacti	on set includin	g ST and SE
SE02	329	Transaction Set Control Number	М	AN	4/9	Must use
		<b>Description:</b> Identifying control number that r functional group assigned by the originator for		•		ction set

#### **Comments:**

1. SE is the last segment of each transaction set.

### **GE** Functional Group Trailer

Pos: Max: 1 Not Defined - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of a functional group and to provide control information

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>		
GE01	97	Number of Transaction Sets Included	М	N0	1/6	Must use		
		<b>Description:</b> Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element						
GE02	28	Group Control Number	М	N0	1/9	Must use		
	he sender							

Description: Assigned number originated and maintained by the sender

#### **Semantics:**

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

#### Comments:

 The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

### **IEA** Interchange Control Trailer

Pos: Max: 1 Not Defined - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

**Purpose:** To define the end of an interchange of zero or more functional groups and interchange-related control segments

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>		
IEA01	I16	Number of Included Functional Groups	М	N0	1/5	Must use		
		<b>Description:</b> A count of the number of function	nal grou	ps includ	ed in an interc	hange		
IEA02	l12	Interchange Control Number	М	N0	9/9	Must use		
		<b>Description:</b> A control number assigned by the interchange sender						