

DSW - 856

Designer Shoe Warehouse

(Pick and Pack)

X12/V4010/856: 856 Ship Notice/Manifest

Version: 2.1 Final

Author:	Brand Technology Services LLC, A DSW Company
Company:	
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856 Ship Notice/Manifest

Functional Group=SH

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BSN	Beginning Segment for Ship Notice	M	1			Must use

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - HL					200000	C2/010L	
010	HL	Hierarchical Level	M	1		C2/010	Must use
110	TD1	Carrier Details (Quantity and Weight)	O	20			Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	M	12			Used
150	REF	Reference Identification	O	>1			Used
200	DTM	Date/Time Reference	M	10			Must use
200	DTM	Date/Time Reference	O	10			Used
210	FOB	F.O.B. Related Instructions	O	1			Used
LOOP ID - N1					200		
220	N1	Name	M	1			Used
240	N3	Address Information	O	2			Used
250	N4	Geographic Location	M	1			Used
LOOP ID - HL					200000	C2/010L	
010	HL	Hierarchical Level	M	1		C2/010	Must use
050	PRF	Purchase Order Reference	M	1			Must use
110	TD1	Carrier Details (Quantity and Weight)	O	20			Must use
LOOP ID - HL					200000	C2/010L	
010	HL	Hierarchical Level	M	1		C2/010	Must use

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
190	MAN	Marks and Numbers	M	>1			Used
LOOP ID - HL					200000	C2/010L	
010	HL	Hierarchical Level	M	1		C2/010	Must use
020	LIN	Item Identification	O	1			Must use
030	SN1	Item Detail (Shipment)	O	1			Used

Summary:

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

Not Defined:

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

Notes:

3/010 Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Comments:

- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
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User Note 1:

10/13/2013 Changes:
 Updated LIN note to clarify UPC must be used for LIN02/03
 7/26/2022 - updated ship-to locations

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>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use
Description: Code to identify the type of information in the Authorization Information						
Code List Summary (Total Codes: 7, Included: 1)						
Code Name						
00 No Authorization Information Present (No Meaningful Information in I02)						
ISA02	I02	Authorization Information	M	AN	10/10	Must use
Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)						
ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use
Description: Code to identify the type of information in the Security Information						
Code List Summary (Total Codes: 2, Included: 1)						
Code Name						
00 No Security Information Present (No Meaningful Information in I04)						
ISA04	I04	Security Information	M	AN	10/10	Must use
Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)						
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use
Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified						
Code List Summary (Total Codes: 38, Included: 4)						
Code Name						
01 Duns (Dun & Bradstreet)						
08 UCC EDI Communications ID (Comm ID)						
12 Phone (Telephone Companies)						
ZZ Mutually Defined						
ISA06	I06	Interchange Sender ID	M	AN	15/15	Must use
Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element						
ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use
Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Code List Summary (Total Codes: 38, Included: 4)				
		Code		Name		
		01		Duns (Dun & Bradstreet)		
		08		UCC EDI Communications ID (Comm ID)		
		12		Phone (Telephone Companies)		
		ZZ		Mutually Defined		
ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use
		Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them				
ISA09	I08	Interchange Date	M	DT	6/6	Must use
		Description: Date of the interchange				
ISA10	I09	Interchange Time	M	TM	4/4	Must use
		Description: Time of the interchange				
ISA11	I10	Interchange Control Standards Identifier	M	ID	1/1	Must use
		Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer				
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use
		Description: Code specifying the version number of the interchange control segments				
		Code List Summary (Total Codes: 14, Included: 1)				
		Code		Name		
		00401		Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997		
ISA13	I12	Interchange Control Number	M	N0	9/9	Must use
		Description: A control number assigned by the interchange sender				
ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use
		Description: Code sent by the sender to request an interchange acknowledgment (TA1)				
		Code List Summary (Total Codes: 2, Included: 1)				
		Code		Name		
		0		No Acknowledgment Requested		
ISA15	I14	Usage Indicator	M	ID	1/1	Must use
		Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information				
		Code List Summary (Total Codes: 3, Included: 2)				
		Code		Name		
		P		Production Data		
		T		Test Data		
ISA16	I15	Component Element Separator	M		1/1	Must use

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier Code	M	ID	2/2	Must use

Description: Code identifying a group of application related transaction sets

Code List Summary (Total Codes: 240, Included: 1)

Code Name

SH Ship Notice/Manifest (856)

GS02	142	Application Sender's Code	M	AN	2/15	Must use
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Description: Code identifying party sending transmission; codes agreed to by trading partners

GS03	124	Application Receiver's Code	M	AN	2/15	Must use
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Description: Code identifying party receiving transmission; codes agreed to by trading partners

GS04	373	Date	M	DT	8/8	Must use
------	-----	-------------	---	----	-----	----------

Description: Date expressed as CCYYMMDD

GS05	337	Time	M	TM	4/8	Must use
------	-----	-------------	---	----	-----	----------

Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

GS06	28	Group Control Number	M	N0	1/9	Must use
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Description: Assigned number originated and maintained by the sender

GS07	455	Responsible Agency Code	M	ID	1/2	Must use
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Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480

Code List Summary (Total Codes: 2, Included: 1)

Code Name

X Accredited Standards Committee X12

GS08	480	Version / Release / Industry Identifier Code	M	AN	1/12	Must use
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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 List Summary (Total Codes: 39, Included: 1)

<u>Code</u>	<u>Name</u>
004010	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997

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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set

Code List Summary (Total Codes: 298, Included: 1)

Code Name

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ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
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Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

BSN Beginning Segment for Ship Notice

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

User Option (Usage): Must use

Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BSN01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
Description: Code identifying purpose of transaction set						
Code List Summary (Total Codes: 65, Included: 1)						
<u>Code</u> <u>Name</u>						
00 Original						
BSN02	396	Shipment Identification	M	AN	2/30	Must use
Description: A unique control number assigned by the original shipper to identify a specific shipment						
BSN03	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD						
BSN04	337	Time	M	TM	4/8	Must use
Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)						
BSN05	1005	Hierarchical Structure Code	M	ID	4/4	Must use
Description: Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set						
User Note 1: <i>Pick and Pack Structure</i>						
Code List Summary (Total Codes: 61, Included: 1)						
<u>Code</u> <u>Name</u>						
0001 Shipment, Order, Packaging, Item						

Syntax Rules:

1. C0706 - If BSN07 is present, then BSN06 is required.

Comments:

1. BSN06 and BSN07 differentiate the functionality of use for the transaction set.

EXAMPLE:

*BSN*00*13894*20050711*1653*0001*

Loop Hierarchical Level

Pos: 010	Repeat: 200000
Mandatory	
Loop: HL	Elements: N/A

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
110	TD1	Carrier Details (Quantity and Weight)	O	20		Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	M	12		Used
150	REF	Reference Identification	O	>1		Used
200	DTM	Date/Time Reference	M	10		Must use
200	DTM	Date/Time Reference	O	10		Used
210	FOB	F.O.B. Related Instructions	O	1		Used
220		Loop N1	M		200	Used

HL Hierarchical Level

Pos: 010	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 2

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use

Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

HL03	735	Hierarchical Level Code	M	ID	1/2	Must use
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Description: Code defining the characteristic of a level in a hierarchical structure

Code List Summary (Total Codes: 170, Included: 1)

Code Name

S Shipment

Comments:

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
2. The HL segment defines a top-down/left-right ordered structure.
3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

EXAMPLE:

HL*1**S

Note:

HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.

HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first occurrence of the HL segment in the transaction set, since it has no parent. HL03 identifies the application content of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT or SE segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

TD1 Carrier Details (Quantity and Weight)

Pos: 110	Max: 20
Detail - Optional	
Loop: HL	Elements: 5

User Option (Usage): Must use

Purpose: To specify the transportation details relative to commodity, weight, and quantity

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD101	103	Packaging Code	M	AN	3/5	Must use

Description: Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required

Code List Summary - Part 1/2 (Total Codes: 148, Included: 1)

Code Name

CTN Carton

Code List Summary - Part 2/2 (Total Codes: 55, Included: 2)

Code Name

25 Corrugated or Solid

76 Paper

TD102	80	Lading Quantity	M	N0	1/7	Must use
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Description: Number of units (pieces) of the lading commodity

User Note 1: Containers in the shipment as described in TD101

TD106	187	Weight Qualifier	M	ID	1/2	Must use
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Description: Code defining the type of weight

Code List Summary (Total Codes: 51, Included: 1)

Code Name

G Gross Weight

TD107	81	Weight	M	R	1/10	Must use
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Description: Numeric value of weight

User Note 1: Weight of the entire shipment containers

TD108	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
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Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Code List Summary (Total Codes: 794, Included: 1)

Code Name

LB Pound

Syntax Rules:

1. C0102 - If TD101 is present, then TD102 is required.
2. C0304 - If TD103 is present, then TD104 is required.
3. C0607 - If TD106 is present, then TD107 is required.
4. P0708 - If either TD107 or TD108 is present, then the other is required.
5. P0910 - If either TD109 or TD110 is present, then the other is required.

EXAMPLE:

*TD1*CTN25*350****G*1350.5*LB*

NOTE:

This shipment (shipment level) is used to specify total containers and gross weight of the shipment.

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 120	Max: 12
Detail - Mandatory	
Loop: HL	Elements: 5

User Option (Usage): Used

Purpose: To specify the carrier and sequence of routing and provide transit time information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD501	133	Routing Sequence Code	O	ID	1/2	Used
Description: Code describing the relationship of a carrier to a specific shipment movement All valid standard codes are used. (Total Codes: 23)						
TD502	66	Identification Code Qualifier	C	ID	1/2	Must use
Description: Code designating the system/method of code structure used for Identification Code (67)						
Code List Summary (Total Codes: 215, Included: 1)						
Code Name						
2 Standard Carrier Alpha Code (SCAC)						
TD503	67	Identification Code	C	AN	2/80	Must use
Description: Code identifying a party or other code						
TD504	91	Transportation Method/Type Code	C	ID	1/2	Used
Description: Code specifying the method or type of transportation for the shipment All valid standard codes are used. (Total Codes: 71)						
TD505	387	Routing	C	AN	1/35	Used
Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity						

Syntax Rules:

1. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.
2. C0203 - If TD502 is present, then TD503 is required.
3. C0708 - If TD507 is present, then TD508 is required.
4. C1011 - If TD510 is present, then TD511 is required.
5. C1312 - If TD513 is present, then TD512 is required.
6. C1413 - If TD514 is present, then TD513 is required.
7. C1512 - If TD515 is present, then TD512 is required.

Comments:

1. When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502.

EXAMPLE:

*TD5*02*JSOD**J S OVERLAND*

Note:

This segment is used to specify every carrier in the routing sequence or a specific routing sequence that has been previously identified (usually from a routing guide). The segment can also be used to indicate estimated transit time in days. Only use TD501 if needed for clarity; this is not a requirement in most retail applications. When referring to a pre-established routing guide, use code 91 or 92 in TD502 and identify the routing sequence, from the routing guide, in TD503. To identify a specific private parcel service, TD502 will contain code 2 and TD503 will contain the corresponding SCAC.

When using a small package service provider as the carrier, TD502 will contain code 2, TD503 will contain the carrier's SCAC, and TD504 will contain code U to inform the receiver of a small package service shipment.

REF Reference Identification

Pos: 150	Max: >1
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Code List Summary (Total Codes: 1503, Included: 3)

Code Name

BM	Bill of Lading Number
CM	Buyer's Credit Memo
MB	Master Bill of Lading

REF02	127	Reference Identification	C	AN	1/30	Must use
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Syntax Rules:

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

EXAMPLE:

```
REF*BM*00778962050009589
REF*CN*DSWU97201000
```

Note:

In some cases, individual shipments with bill of lading may be grouped under a Master Bill of Lading. Under this circumstance, specifying both the bill of lading and the associated Master Bill of Lading Number will facilitate tracking. NOTE: Although both are accepted, either BM or MB is required to be present

DTM Date/Time Reference

Pos: 200	Max: 10
Detail - Mandatory	
Loop: HL	Elements: 2

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

Description: Code specifying type of date or time, or both date and time

Code List Summary (Total Codes: 1112, Included: 1)

<u>Code</u>	<u>Name</u>
011	Shipped

DTM02	373	Date	C	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.

EXAMPLE:

*DTM*011*20050915*
*DTM*067*20050918*

DTM Date/Time Reference

Pos: 200	Max: 10
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

Description: Code specifying type of date or time, or both date and time

Code List Summary (Total Codes: 1112, Included: 1)

Code Name

067 Current Schedule Delivery

DTM02	373	Date	C	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.

EXAMPLE:

*DTM*011*20050915*
*DTM*067*20050918*

FOB F.O.B. Related Instructions

Pos: 210	Max: 1
Detail - Optional	
Loop: HL	Elements: 1

User Option (Usage): Used

Purpose: To specify transportation instructions relating to shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FOB01	146	Shipment Method of Payment	M	ID	2/2	Used

Description: Code identifying payment terms for transportation charges

All valid standard codes are used. (Total Codes: 28)

Syntax Rules:

1. C0302 - If FOB03 is present, then FOB02 is required.
2. C0405 - If FOB04 is present, then FOB05 is required.
3. C0706 - If FOB07 is present, then FOB06 is required.
4. C0809 - If FOB08 is present, then FOB09 is required.

EXAMPLE:

*FOB*PP*
*FOB*CC*

Loop Name

Pos: 220	Repeat: 200
Mandatory	
Loop: N1	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
220	N1	Name	M	1		Used
240	N3	Address Information	O	2		Used
250	N4	Geographic Location	M	1		Used

N1 Name

Pos: 220	Max: 1
Detail - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

Code List Summary (Total Codes: 1312, Included: 2)

Code Name

SF Ship From
ST Ship To

N102	93	Name	C	AN	1/60	Used
------	----	-------------	---	----	------	------

Description: Free-form name

N103	66	Identification Code Qualifier	C	ID	1/2	Must use
------	----	--------------------------------------	---	----	-----	----------

Description: Code designating the system/method of code structure used for Identification Code (67)

Code List Summary (Total Codes: 215, Included: 2)

Code Name

91 Assigned by Seller or Seller's Agent
92 Assigned by Buyer or Buyer's Agent

N104	67	Identification Code	C	AN	2/80	Must use
------	----	----------------------------	---	----	------	----------

Description: Code identifying a party or other code

User Note 1: This element must contain the actual DSW DC number provided in the 850/860 N104 ST loop. Current ship-to locations for DSW are 99999 and 99985.

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:

1. 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.

EXAMPLE:

N1*SF*DSWVENDOR*91*00
N1*ST*DSW SHOE WAREHOUSE*92*99999

Note:

N103 and N104 are required except when N101 contains code MA or OB.

When the ship to is the end consumer (customer of retailer), N103 and N104 are not required.

In some EDI implementations, it may be necessary to identify the sender and/or receiver of the transaction set within each transaction set. To identify the sender of the transaction set, N101 will contain code FR, N103 will contain code 93, and N104 will contain the actual identification number. To identify the receiver of the transaction set, N101 will contain code TO, N103 will contain code 94, and N104 will contain the actual identification number. These four codes may be used only in the combination listed above and may be used only to identify the sender and/or receiver of the transaction set.

N3 Address Information

Pos: 240	Max: 2
Detail - Optional	
Loop: N1	Elements: 1

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	M	AN	1/55	Must use

Description: Address information

EXAMPLE:

*N3*4150 EAST FIFTH STREET*

N4 Geographic Location

Pos: 250	Max: 1
Detail - Mandatory	
Loop: N1	Elements: 3

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

EXAMPLE:

*N4*COLUMBUS*OH*43219*

Note:

N401 and N402 are required unless N405 and N406 are used.

Loop Hierarchical Level

Pos: 010	Repeat: 200000
Mandatory	
Loop: HL	Elements: N/A

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
050	PRF	Purchase Order Reference	M	1		Must use
110	TD1	Carrier Details (Quantity and Weight)	O	20		Must use

HL Hierarchical Level

Pos: 010	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use

Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Must use
------	-----	--------------------------------------	---	----	------	----------

Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

HL03	735	Hierarchical Level Code	M	ID	1/2	Must use
------	-----	--------------------------------	---	----	-----	----------

Description: Code defining the characteristic of a level in a hierarchical structure

Code List Summary (Total Codes: 170, Included: 1)

Code Name

O Order

Comments:

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
2. The HL segment defines a top-down/left-right ordered structure.
3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

EXAMPLE:

HL*2*1*0

Note:

HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.

HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first occurrence of the HL segment in the transaction set, since it has no parent. HL03 identifies the application content of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT or SE segment, e.g.

PRF Purchase Order Reference

Pos: 050	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 2

User Option (Usage): Must use

Purpose: To provide reference to a specific purchase order

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PRF01	324	Purchase Order Number	M	AN	1/22	Must use
Description: Identifying number for Purchase Order assigned by the orderer/purchaser						
PRF04	373	Date	O	DT	8/8	Used
Description: Date expressed as CCYYMMDD						

EXAMPLE:

*PRF*90191***20050411*

TD1 Carrier Details (Quantity and Weight)

Pos: 110	Max: 20
Detail - Optional	
Loop: HL	Elements: 5

User Option (Usage): Must use

Purpose: To specify the transportation details relative to commodity, weight, and quantity

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD101	103	Packaging Code	O	AN	3/5	Must use

Description: Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required

Code List Summary - Part 1/2 (Total Codes: 148, Included: 1)

Code Name

CTN Carton

Code List Summary - Part 2/2 (Total Codes: 55, Included: 2)

Code Name

25 Corrugated or Solid

76 Paper

TD102	80	Lading Quantity	C	N0	1/7	Must use
-------	----	-----------------	---	----	-----	----------

Description: Number of units (pieces) of the lading commodity

TD106	187	Weight Qualifier	O	ID	1/2	Must use
-------	-----	------------------	---	----	-----	----------

Description: Code defining the type of weight

Code List Summary (Total Codes: 51, Included: 1)

Code Name

G Gross Weight

TD107	81	Weight	C	R	1/10	Must use
-------	----	--------	---	---	------	----------

Description: Numeric value of weight

User Note 1: *Weight of the entire order containers.*

TD108	355	Unit or Basis for Measurement Code	C	ID	2/2	Must use
-------	-----	------------------------------------	---	----	-----	----------

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Code List Summary (Total Codes: 794, Included: 1)

Code Name

LB Pound

Syntax Rules:

1. C0102 - If TD101 is present, then TD102 is required.
2. C0304 - If TD103 is present, then TD104 is required.
3. C0607 - If TD106 is present, then TD107 is required.
4. P0708 - If either TD107 or TD108 is present, then the other is required.
5. P0910 - If either TD109 or TD110 is present, then the other is required.

EXAMPLE:

*TD1*CTN25*275****G*7975*LB*

Note:

The segment (order level) is used to specify total containers and gross weight of the order.

Loop Hierarchical Level

Pos: 010	Repeat: 200000
Mandatory	
Loop: HL	Elements: N/A

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
190	MAN	Marks and Numbers	M	>1		Used

HL Hierarchical Level

Pos: 010	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use

Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Must use
------	-----	--------------------------------------	---	----	------	----------

Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

HL03	735	Hierarchical Level Code	M	ID	1/2	Must use
------	-----	--------------------------------	---	----	-----	----------

Description: Code defining the characteristic of a level in a hierarchical structure

Code List Summary (Total Codes: 170, Included: 1)

Code Name

P Pack

Comments:

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
2. The HL segment defines a top-down/left-right ordered structure.
3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

EXAMPLE:

HL*3*2*P

Note:

HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.

HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first occurrence of the HL segment in the transaction set, since it has no parent. HL03 identifies the application content of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT or SE segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

MAN Marks and Numbers

Pos: 190	Max: >1
Detail - Mandatory	
Loop: HL	Elements: 2

User Option (Usage): Used

Purpose: To indicate identifying marks and numbers for shipping containers

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MAN01	88	Marks and Numbers Qualifier	M	ID	1/2	Must use

Description: Code specifying the application or source of Marks and Numbers (87)

Code List Summary (Total Codes: 20, Included: 1)

Code Name

GM SSCC-18 and Application Identifier

MAN02	87	Marks and Numbers	M	AN	1/48	Must use
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Description: Marks and numbers used to identify a shipment or parts of a shipment

Syntax Rules:

1. P0405 - If either MAN04 or MAN05 is present, then the other is required.
2. C0605 - If MAN06 is present, then MAN05 is required.

Comments:

1. When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.
2. MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers.
3. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

EXAMPLE:

*MAN*GM*00000778965237761602*

Loop Hierarchical Level

Pos: 010	Repeat: 200000
Mandatory	
Loop: HL	Elements: N/A

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
020	LIN	Item Identification	O	1		Must use
030	SN1	Item Detail (Shipment)	O	1		Used

HL Hierarchical Level

Pos: 010	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

User Option (Usage): Must use

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use

Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Must use
------	-----	--------------------------------------	---	----	------	----------

Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

HL03	735	Hierarchical Level Code	M	ID	1/2	Must use
------	-----	--------------------------------	---	----	-----	----------

Description: Code defining the characteristic of a level in a hierarchical structure

Code List Summary (Total Codes: 170, Included: 1)

<u>Code</u>	<u>Name</u>
I	Item

Comments:

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
2. The HL segment defines a top-down/left-right ordered structure.
3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

EXAMPLE:

HL*4*3*1

Note:

HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.

HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first occurrence of the HL segment in the transaction set, since it has no parent. HL03 identifies the application content of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT or SE segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

LIN Item Identification

Pos: 020	Max: 1
Detail - Optional	
Loop: HL	Elements: 10

User Option (Usage): Must use

Purpose: To specify basic item identification data

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
<p>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</p> <p>Code List Summary (Total Codes: 477, Included: 1)</p> <p>Code Name UP U.P.C. Consumer Package Code (1-5-5-1)</p>						
LIN03	234	Product/Service ID	M	AN	1/48	Must use
<p>Description: Identifying number for a product or service</p>						
LIN10	235	Product/Service ID Qualifier	M	ID	2/2	Must use
<p>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</p> <p>Code List Summary (Total Codes: 477, Included: 1)</p> <p>Code Name VC Vendor's (Seller's) Catalog Number</p>						
LIN11	234	Product/Service ID	M	AN	1/48	Must use
<p>Description: Identifying number for a product or service</p>						
LIN12	235	Product/Service ID Qualifier	O	ID	2/2	Used
<p>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</p> <p>Code List Summary (Total Codes: 477, Included: 1)</p> <p>Code Name CM National Retail Merchants Association Color Code</p>						
LIN13	234	Product/Service ID	O	AN	1/48	Used
<p>Description: Identifying number for a product or service</p>						
LIN14	235	Product/Service ID Qualifier	O	ID	2/2	Used
<p>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</p> <p>Code List Summary (Total Codes: 477, Included: 1)</p> <p>Code Name SM National Retail Merchants Association Size Code</p>						
LIN15	234	Product/Service ID	O	AN	1/48	Used
<p>Description: Identifying number for a product or service</p>						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN16	235	Product/Service ID Qualifier	O	ID	2/2	Used

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Code List Summary (Total Codes: 477, Included: 1)

Code Name

JP Package Type Code

LIN17	234	Product/Service ID	O	AN	1/48	Used
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Description: Identifying number for a product or service

User Note 1:

DSW 4-6 digit prepack code

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.

Comments:

1. See the Data Dictionary for a complete list of IDs.
2. 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.

EXAMPLE:

*LIN**UP*018463533DSW*****VC*J564VEN*

Note:

The LIN02/03 (UPC number) and the LIN10/11 (vendor item number) are Mandatory and must be sent in the ASN.

SN1 Item Detail (Shipment)

Pos: 030	Max: 1
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Used

Purpose: To specify line-item detail relative to shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SN102	382	Number of Units Shipped	M	R	1/10	Must use

Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set

SN103	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
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Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Code List Summary (Total Codes: 794, Included: 2)

Code Name

CA Case
EA Each

Syntax Rules:

1. P0506 - If either SN105 or SN106 is present, then the other is required.

Comments:

1. SN103 defines the unit of measurement for both SN102 and SN104.

EXAMPLE:

SN1**1*EA

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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<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.

EXAMPLE:

*CTT*100*

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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use

Description: Total number of segments included in a transaction set including ST and SE segments

SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
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Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

User Note 1: *This must be the same number as is in the ST segment (ST02) for the transaction 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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GE01	97	Number of Transaction Sets Included	M	N0	1/6	Must use
		Description: 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	M	N0	1/9	Must use
		Description: Assigned number originated and maintained by the sender				

Comments:

1. 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	Id	Element Name	Req	Type	Min/Max	Usage
IEA01	I16	Number of Included Functional Groups	M	N0	1/5	Must use
Description: A count of the number of functional groups included in an interchange						
IEA02	I12	Interchange Control Number	M	N0	9/9	Must use
Description: A control number assigned by the interchange sender						

EXAMPLE:

V4010 856 DATA EXAMPLE:

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ISA*00*      *00*      *ZZ*0000000000  *ZZ*137885864T  *060317*1432*U*00401*000000014*0*T*>
GS*SH*0000000000*137885864T*20060317*1432*1000011*X*004010
ST*856*0001
BSN*00*9767*20060317*1432*0001
HL*1**S
TD1*CTN25*2****G*10*LB
TD5*O*2*RDWY*M*ROADWAY
REF*BM*00630160317143205
REF*MB*00630160317143205
REF*CN*1321564
DTM*011*20060314
DTM*067*20060317
FOB*PP
N1*ST**92*99999
N3*4150 EAST FIFTH AVENUE
N4*COLUMBUS*OH*43219
N1*SF*Vendor*92*0000000000
N3*1234 Anywhere Ave
N4*Columbus*OH*43209
HL*2*1*O
PRF*1111***20060223
TD1*CTN25*2****G*10*LB
REF*IV*02ZDW
HL*3*2*P
MAN*GM*00000630160001004812
HL*4*3*I
LIN**UP*123456789012***CM*011*SM*50305*VC*VENDNUM
SN1**1*EA
HL*5*3*I
LIN**UP*234567890123***CM*011*SM*50345*VC*VENDNUM
SN1**2*EA
HL*6*3*I
LIN**UP*345678901234***CM*011*SM*50385*VC*VENDNUM
SN1**2*EA
HL*7*3*I
LIN**UP*456789012345***CM*011*SM*50425*VC*VENDNUM
SN1**2*EA
HL*8*3*I
    
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LIN**UP*678901234567***CM*011*SM*50465*VC*VENDNUM
SN1**2*EA
HL*9*3*I
LIN**UP*789012345678***CM*011*SM*50505*VC*VENDNUM
SN1**2*EA
HL*10*3*I
LIN**UP*890123456789***CM*011*SM*50545*VC*VENDNUM
SN1**1*EA
HL*11*2*P
MAN*GM*00000630160001004829
HL*12*11*I
LIN**UP*123456789012***CM*100*SM*50305*VC*VENDNUM
SN1**1*EA
HL*13*11*I
LIN**UP*234567890123***CM*100*SM*50345*VC*VENDNUM
SN1**2*EA
HL*14*11*I
LIN**UP*345678901234***CM*100*SM*50385*VC*VENDNUM
SN1**2*EA
HL*15*11*I
LIN**UP*456789012345***CM*100*SM*50425*VC*VENDNUM
SN1**2*EA
HL*16*11*I
LIN**UP*678901234567***CM*100*SM*50465*VC*VENDNUM
SN1**2*EA
HL*17*11*I
LIN**UP*789012345678***CM*100*SM*50505*VC*VENDNUM
SN1**1*EA
HL*18*11*I
LIN**UP*890123456789***CM*100*SM*50545*VC*VENDNUM
SN1**1*EA
HL*11*2*P
MAN*GM*00000630160001004830
HL*12*11*I
LIN**UP*890123456789***CM*100*SM*50305*VC*VENDNUM
SN1**2*EA
CTT*18
SE*69*0001
GE*1*1000011
IEA*1*000000014