

850 Purchase Order

X12/V5010/850 : 850 Purchase Order

Author:	SPS Commerce
Company:	Academy Sports and Outdoors

Table of Contents

850 Purchase Order	1
ST Transaction Set Header	3
BEG Beginning Segment for Purchase Order	4
REF Reference Information	5
PER Administrative Communications Contact	6
FOB F.O.B. Related Instructions	7
ITD Terms of Sale/Deferred Terms of Sale	9
DTM Date/Time Reference	10
N9 Loop Extended Reference Information	11
N9 Extended Reference Information	12
MTX Text	13
N1 Loop Party Identification	14
N1 Party Identification	15
N3 Party Location	16
N4 Geographic Location	17
PO1 Loop Baseline Item Data	18
PO1 Baseline Item Data	19
CTP Loop Pricing Information	22
CTP Pricing Information	23
PID Loop Product/Item Description	24
PID Product/Item Description	25
PO4 Item Physical Details	27
REF Reference Information	29
SDQ Destination Quantity	30
CTT Loop Transaction Totals	33
CTT Transaction Totals	34
SE Transaction Set Trailer	35

850 Purchase Order

Functional Group=**PO**

Purpose: This X12 Transaction Set contains the format and establishes the data contents of the Purchase Order Transaction Set (850) 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 the placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

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>
0100	ST	Transaction Set Header	M	1			Must use
0200	BEG	Beginning Segment for Purchase Order	M	1			Must use
0500	REF	Reference Information	M	4			Must use
0600	PER	Administrative Communications Contact	O	1			Used
0800	FOB	F.O.B. Related Instructions	M	1			Must use
1300	ITD	Terms of Sale/Deferred Terms of Sale	M	1			Must use
1500	DTM	Date/Time Reference	M	3			Must use
LOOP ID - N9					10		
2950	N9	Extended Reference Information	M	1			Must use
3000	MTX	Text	M	1			Must use
LOOP ID - N1					4		
3100	N1	Party Identification	M	1			Must use
3300	N3	Party Location	O	1			Used
3400	N4	Geographic Location	O	1			Used

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 - PO1					100000	N2/0100L	
0100	PO1	Baseline Item Data	M	1		N2/0100	Must use
LOOP ID - CTP					1		
0400	CTP	Pricing Information	O	1			Used
LOOP ID - PID					100		
0500	PID	Product/Item Description	M	1			Must use
0900	PO4	Item Physical Details	M	1			Must use
1000	REF	Reference Information	O	1			Used
1900	SDQ	Destination Quantity	O	500			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>
LOOP ID - CTT					1	N3/0100L	
0100	CTT	Transaction Totals	O	1		N3/0100	Used
0300	SE	Transaction Set Trailer	M	1			Must use

Notes:

- 2/0100L PO102 is required.
- 2/0100 PO102 is required.
- 3/0100L The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.
- 3/0100 The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

User Note 1:*Change History**1/31/2019*

- Updated N3 and N4 to Optional when N101 = FW (Freight Forwarder)
- Added N101 qualifier WH as Optional for Factory at the header level
- Removed line level N1 segment
- Updated header N101 qualifier 'CT' (Country of Origin) to Optional
- Added PO114/15 (KL) as Optional for Hanging Status

2/4/2019

- Removed header DTM01 qualifier '002' (Delivery Requested)
- Removed header TD1 segment
- Removed line PO405/06/07 (Weight)
- Removed line PO408/09 (Volume)

7/25/2019

- Updated N401 and N404 to Mandatory when N101 = WH

9/5/2019

- Added DTM01 qualifiers 063 and 064

ST Transaction Set Header

Pos: 0100	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

CodeList Summary (Total Codes: 318, Included: 1)

<u>Code</u>	<u>Name</u>
850	Purchase Order

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) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation partners convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

BEG Beginning Segment for Purchase Order

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates

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>
BEG01	353	Transaction Set Purpose Code	M	ID	2/2	Must use

Description: Code identifying purpose of transaction set

CodeList Summary (Total Codes: 66, Included: 1)

Code Name

00 Original

BEG02	92	Purchase Order Type Code	M	ID	2/2	Must use
-------	----	--------------------------	---	----	-----	----------

Description: Code specifying the type of Purchase Order

CodeList Summary (Total Codes: 76, Included: 2)

Code Name

KN Purchase Order

User Note 1:

Cross Dock (Pre-mark order)

SA Stand-alone Order

BEG03	324	Purchase Order Number	M	AN	1/22	Must use
-------	-----	-----------------------	---	----	------	----------

Description: Identifying number for Purchase Order assigned by the orderer/purchaser

BEG05	373	Date	M	DT	8/8	Must use
-------	-----	------	---	----	-----	----------

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

Semantics:

1. BEG05 is the date assigned by the purchaser to purchase order.

REF Reference Information

Pos: 0500	Max: 4
Heading - Mandatory	
Loop: N/A	Elements: 3

User Option (Usage): Must use

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

CodeList Summary (Total Codes: 1731, Included: 4)

Code Name

- 19 Division Identifier
- CB Combined Shipment
- DP Department Number
- IA Internal Vendor Number

User Note 1:

Mandatory

REF02	127	Reference Identification	M	AN	1/50	Must use
-------	-----	--------------------------	---	----	------	----------

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF03	352	Description	O	AN	1/80	Used
-------	-----	-------------	---	----	------	------

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.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

PER Administrative Communications Contact

Pos: 0600	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

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>
PER01	366	Contact Function Code	M	ID	2/2	Must use

Description: Code identifying the major duty or responsibility of the person or group named

CodeList Summary (Total Codes: 238, Included: 1)

Code Name

BD Buyer Name or Department

PER02	93	Name	M	AN	1/60	Must use
-------	----	------	---	----	------	----------

Description: Free-form name

Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

FOB F.O.B. Related Instructions

Pos: 0800	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

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	Must use

Description: Code identifying payment terms for transportation charges

CodeList Summary (Total Codes: 31, Included: 2)

Code Name

CC Collect
PP Prepaid (by Seller)

FOB02	309	Location Qualifier	M	ID	1/2	Must use
-------	-----	--------------------	---	----	-----	----------

Description: Code identifying type of location

CodeList Summary (Total Codes: 184, Included: 2)

Code Name

DE Destination (Shipping)
OR Origin (Shipping Point)

FOB03	352	Description	M	AN	1/80	Must use
-------	-----	-------------	---	----	------	----------

Description: A free-form description to clarify the related data elements and their content

FOB04	334	Transportation Terms Qualifier Code	O	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

Description: Code identifying the source of the transportation terms

CodeList Summary (Total Codes: 3, Included: 1)

Code Name

01 Incoterms

FOB05	335	Transportation Terms Code	X	ID	3/3	Used
-------	-----	---------------------------	---	----	-----	------

Description: Code identifying the trade terms which apply to the shipment transportation responsibility

CodeList Summary (Total Codes: 24, Included: 4)

Code Name

DAF Delivered at Frontier

User Note 1:

Delivered at Place

DDP Delivered Duty Paid

FCA Free Carrier

FOB Free on Board

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.

Semantics:

1. FOB01 indicates which party will pay the carrier.
2. FOB02 is the code specifying transportation responsibility location.
3. FOB06 is the code specifying the title passage location.
4. FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

ITD Terms of Sale/Deferred Terms of Sale

Pos: 1300	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 1

User Option (Usage): Must use

Purpose: To specify terms of sale

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>
ITD12	352	Description	M	AN	1/80	Must use

Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. L03040513 - If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. L08040513 - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. L091011 - If ITD09 is present, then at least one of ITD10 or ITD11 is required.

Semantics:

1. ITD15 is the percentage applied to a base amount used to determine a late payment charge.

Comments:

1. If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

DTM Date/Time Reference

Pos: 1500	Max: 3
Heading - Mandatory	
Loop: N/A	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

CodeList Summary (Total Codes: 1280, Included: 4)

<u>Code</u>	<u>Name</u>
037	Ship Not Before
038	Ship No Later
063	Do Not Deliver After
064	Do Not Deliver Before

DTM02	373	Date	M	DT	8/8	Must use
-------	-----	------	---	----	-----	----------

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

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.

User Note 1:

Either 037 and 038 (Ship Window) OR 063 and 064 (Delivery Window) will be sent on every order

Loop Extended Reference Information

Pos: 2950 Repeat: 10
 Optional
 Loop: N9 Elements: N/A

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

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>
2950	N9	Extended Reference Information	M	1		Must use
3000	MTX	Text	M	1		Must use

N9 Extended Reference Information

Pos: 2950	Max: 1
Heading - Mandatory	
Loop: N9	Elements: 2

User Option (Usage): Must use

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

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>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

CodeList Summary (Total Codes: 1731, Included: 1)

Code Name

L1 Letters or Notes

N902	127	Reference Identification	M	AN	1/50	Must use
------	-----	--------------------------	---	----	------	----------

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

User Note 1: GEN: General Note

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

MTX Text

Pos: 3000	Max: 1
Heading - Mandatory	
Loop: N9	Elements: 1

User Option (Usage): Must use

Purpose: To specify textual 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>
MTX02	1551	Textual Data	M	AN	1/4096	Must use

Description: To transmit large volumes of message text

Syntax Rules:

1. C0102 - If MTX01 is present, then MTX02 is required.
2. C0302 - If MTX03 is present, then MTX02 is required.
3. C0504 - If MTX05 is present, then MTX04 is required.

Semantics:

1. MTX05 is the number of lines to advance before printing.

Comments:

1. If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Loop Party Identification

Pos: 3100 Repeat: 4
 Optional
 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>
3100	N1	Party Identification	M	1		Must use
3300	N3	Party Location	O	1		Used
3400	N4	Geographic Location	O	1		Used

N1 Party Identification

Pos: 3100	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Must use

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

CodeList Summary (Total Codes: 1500, Included: 4)

Code Name

CT	Country of Origin
FW	Forwarder
ST	Ship To
WH	Warehouse

User Note 1:

Factory

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

Description: Free-form name

N103	66	Identification Code Qualifier	X	ID	1/2	Used
------	----	-------------------------------	---	----	-----	------

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

CodeList Summary (Total Codes: 241, Included: 1)

Code Name

92	Assigned by Buyer or Buyer's Agent
----	------------------------------------

N104	67	Identification Code	X	AN	2/80	Used
------	----	---------------------	---	----	------	------

Description: Code identifying a party or other code

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.

N3 Party Location

Pos: 3300	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

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				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

User Note 1:

Mandatory if N101 = WH or ST

N4 Geographic Location

Pos: 3400	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

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	C	AN	2/30	Used
Description: Free-form text for city name						
User Note 1: <i>Mandatory if N101 = FW, ST, or WH</i>						
N402	156	State or Province Code	C	ID	2/2	Used
Description: Code (Standard State/Province) as defined by appropriate government agency						
User Note 1: <i>Mandatory if N101 = FW or ST</i>						
N403	116	Postal Code	C	ID	3/15	Used
Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)						
User Note 1: <i>Mandatory if N101 = FW or ST</i>						
N404	26	Country Code	X	ID	2/3	Used
Description: Code identifying the country						
User Note 1: <i>Mandatory if N101 = FW, CT, or WH</i>						

Syntax Rules:

1. E0207 - Only one of N402 or N407 may be present.
2. C0605 - If N406 is present, then N405 is required.
3. C0704 - If N407 is present, then N404 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.

User Note 1:

Mandatory if N101 = WH or ST

Loop Baseline Item Data

Pos: 0100 Repeat: 100000
 Mandatory
 Loop: PO1 Elements: N/A

User Option (Usage): Must use

Purpose: To specify basic and most frequently used line item data

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>
0100	PO1	Baseline Item Data	M	1		Must use
0400		Loop CTP	O		1	Used
0500		Loop PID	M		100	Must use
0900	PO4	Item Physical Details	M	1		Must use
1000	REF	Reference Information	O	1		Used
1900	SDQ	Destination Quantity	O	500		Used

PO1 Baseline Item Data

Pos: 0100	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 14

User Option (Usage): Must use

Purpose: To specify basic and most frequently used line item 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>
PO101	350	Assigned Identification	M	AN	1/20	Must use
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
PO102	380	Quantity	M	R	1/15	Must use
		Description: Numeric value of quantity				
PO103	355	Unit or Basis for Measurement Code	M	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				
		CodeList Summary (Total Codes: 844, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		EA	Each			
PO104	212	Unit Price	M	R	1/17	Must use
		Description: Price per unit of product, service, commodity, etc.				
PO106	235	Product/Service ID Qualifier	M	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		CodeList Summary (Total Codes: 519, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		SK	Stock Keeping Unit (SKU)			
PO107	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
PO108	235	Product/Service ID Qualifier	M	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		CodeList Summary (Total Codes: 519, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		VN	Vendor's (Seller's) Item Number			
PO109	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
PO110	235	Product/Service ID Qualifier	O	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		CodeList Summary (Total Codes: 519, Included: 1)				
		Code Name				
		UP UCC - 12				
PO111	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
		User Note 1: Academy Sports uses a 14 digit value. Leading 0s maybe sent.				
PO112	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		CodeList Summary (Total Codes: 519, Included: 1)				
		Code Name				
		ZZ Mutually Defined				
		User Note 1:				
		Ticket Type				
PO113	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
PO114	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		CodeList Summary (Total Codes: 519, Included: 1)				
		Code Name				
		KL Item Management Code				
		User Note 1:				
		Hanging Status				
PO115	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				

Syntax Rules:

1. C0302 - If PO103 is present, then PO102 is required.
2. C0504 - If PO105 is present, then PO104 is required.
3. P0607 - If either PO106 or PO107 is present, then the other is required.
4. P0809 - If either PO108 or PO109 is present, then the other is required.
5. P1011 - If either PO110 or PO111 is present, then the other is required.
6. P1213 - If either PO112 or PO113 is present, then the other is required.
7. P1415 - If either PO114 or PO115 is present, then the other is required.
8. P1617 - If either PO116 or PO117 is present, then the other is required.
9. P1819 - If either PO118 or PO119 is present, then the other is required.
10. P2021 - If either PO120 or PO121 is present, then the other is required.
11. P2223 - If either PO122 or PO123 is present, then the other is required.
12. P2425 - If either PO124 or PO125 is present, then the other is required.

Semantics:

1. PO102 is quantity ordered.

Comments:

1. See the Data Element Dictionary for a complete list of IDs.
2. PO101 is the line item identification.
3. PO106 through PO125 provide for ten different product/service IDs per each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Loop Pricing Information

Pos: 0400	Repeat: 1
Optional	
Loop: CTP	Elements: N/A

User Option (Usage): Used

Purpose: To specify pricing information

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>
0400	CTP	Pricing Information	O	1		Used

CTP Pricing Information

Pos: 0400	Max: 1
Detail - Optional	
Loop: CTP	Elements: 2

User Option (Usage): Used

Purpose: To specify pricing 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>
CTP02	236	Price Identifier Code	M	ID	3/3	Must use
Description: Code identifying pricing specification						
CodeList Summary (Total Codes: 168, Included: 1)						
<u>Code</u> <u>Name</u>						
RTL Retail						
CTP03	212	Unit Price	M	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 Product/Item Description

Pos: 0500	Repeat: 100
Mandatory	
Loop: PID	Elements: N/A

User Option (Usage): Must use

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

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>
0500	PID	Product/Item Description	M	1		Must use

PID Product/Item Description

Pos: 0500	Max: 1
Detail - Mandatory	
Loop: PID	Elements: 3

User Option (Usage): Must use

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

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>
PID01	349	Item Description Type	M	ID	1/1	Must use

Description: Code indicating the format of a description

CodeList Summary (Total Codes: 3, Included: 1)

Code Name

F Free-form

PID02	750	Product/Process Characteristic Code	M	ID	2/3	Must use
-------	-----	-------------------------------------	---	----	-----	----------

Description: Code identifying the general class of a product or process characteristic

CodeList Summary (Total Codes: 238, Included: 4)

Code Name

08 Product

User Note 1:

Mandatory

75 Buyer's Color Description

91 Buyer's Item Size Description

92 Fabric Description

PID05	352	Description	M	AN	1/80	Must use
-------	-----	-------------	---	----	------	----------

Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. 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.

PO4 Item Physical Details

Pos: 0900	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 7

User Option (Usage): Must use

Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item

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>
PO401	356	Pack	M	N0	1/6	Must use
Description: The number of inner containers, or number of eaches if there are no inner containers, per outer container						
PO402	357	Size	M	R	1/8	Must use
Description: Size of supplier units in pack						
PO403	355	Unit or Basis for Measurement Code	M	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						
CodeList Summary (Total Codes: 844, Included: 1)						
<u>Code</u> <u>Name</u>						
UN Unit						
PO410	82	Length	O	R	1/8	Used
Description: Largest horizontal dimension of an object measured when the object is in the upright position						
PO411	189	Width	O	R	1/8	Used
Description: Shorter measurement of the two horizontal dimensions measured with the object in the upright position						
PO412	65	Height	O	R	1/8	Used
Description: Vertical dimension of an object measured when the object is in the upright position						
PO413	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
CodeList Summary (Total Codes: 844, Included: 1)						
<u>Code</u> <u>Name</u>						
IN Inch						

Syntax Rules:

1. P0203 - If either PO402 or PO403 is present, then the other is required.
2. C0506 - If PO405 is present, then PO406 is required.
3. P0607 - If either PO406 or PO407 is present, then the other is required.
4. P0809 - If either PO408 or PO409 is present, then the other is required.
5. C1013 - If PO410 is present, then PO413 is required.
6. C1113 - If PO411 is present, then PO413 is required.

7. C1213 - If PO412 is present, then PO413 is required.
8. L13101112 - If PO413 is present, then at least one of PO410, PO411 or PO412 is required.
9. C1716 - If PO417 is present, then PO416 is required.
10. C1804 - If PO418 is present, then PO404 is required.

Semantics:

1. PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
2. PO416 is the package identifier or the beginning package identifier in a range of identifiers.
3. PO417 is the ending package identifier in a range of identifiers.
4. PO418 is the number of packages in this layer.

Comments:

1. PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the unit of measure of the "Size" identified in the PO402. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
2. PO413 defines the unit of measure for PO410, PO411, and PO412.

REF Reference Information

Pos: 1000	Max: 1
Detail - Optional	
Loop: PO1	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

CodeList Summary (Total Codes: 1731, Included: 1)

Code Name

PG Product Group

User Note 1:

Product Subclass

REF02	127	Reference Identification	M	AN	1/50	Must use
-------	-----	--------------------------	---	----	------	----------

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.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

SDQ Destination Quantity

Pos: 1900	Max: 500
Detail - Optional	
Loop: PO1	Elements: 23

User Option (Usage): Used

Purpose: To specify destination and quantity detail

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>
SDQ01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
<p>Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</p> <p>CodeList Summary (Total Codes: 844, Included: 1)</p> <p>Code Name</p> <p>EA Each</p>						
SDQ02	66	Identification Code Qualifier	O	ID	1/2	Used
<p>Description: Code designating the system/method of code structure used for Identification Code (67)</p> <p>CodeList Summary (Total Codes: 241, Included: 1)</p> <p>Code Name</p> <p>92 Assigned by Buyer or Buyer's Agent</p>						
SDQ03	67	Identification Code	M	AN	2/80	Must use
<p>Description: Code identifying a party or other code</p>						
SDQ04	380	Quantity	M	R	1/15	Must use
<p>Description: Numeric value of quantity</p>						
SDQ05	67	Identification Code	X	AN	2/80	Used
<p>Description: Code identifying a party or other code</p>						
SDQ06	380	Quantity	X	R	1/15	Used
<p>Description: Numeric value of quantity</p>						
SDQ07	67	Identification Code	X	AN	2/80	Used
<p>Description: Code identifying a party or other code</p>						
SDQ08	380	Quantity	X	R	1/15	Used
<p>Description: Numeric value of quantity</p>						
SDQ09	67	Identification Code	X	AN	2/80	Used
<p>Description: Code identifying a party or other code</p>						
SDQ10	380	Quantity	X	R	1/15	Used
<p>Description: Numeric value of quantity</p>						
SDQ11	67	Identification Code	X	AN	2/80	Used
<p>Description: Code identifying a party or other code</p>						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SDQ12	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ13	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ14	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ15	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ16	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ17	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ18	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ19	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ20	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ21	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ22	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ23	310	Location Identifier Description: Code which identifies a specific location	O	AN	1/30	Used

Syntax Rules:

1. P0506 - If either SDQ05 or SDQ06 is present, then the other is required.
2. P0708 - If either SDQ07 or SDQ08 is present, then the other is required.
3. P0910 - If either SDQ09 or SDQ10 is present, then the other is required.
4. P1112 - If either SDQ11 or SDQ12 is present, then the other is required.
5. P1314 - If either SDQ13 or SDQ14 is present, then the other is required.
6. P1516 - If either SDQ15 or SDQ16 is present, then the other is required.
7. P1718 - If either SDQ17 or SDQ18 is present, then the other is required.
8. P1920 - If either SDQ19 or SDQ20 is present, then the other is required.
9. P2122 - If either SDQ21 or SDQ22 is present, then the other is required.

Semantics:

1. SDQ23 identifies the area within the location identified in SDQ03, SDQ05, SDQ07, SDQ09, SDQ11, SDQ13, SDQ15, SDQ17, SDQ19, and SDQ21.

Comments:

1. SDQ02 is used only if different than previously defined in the transaction set.
2. SDQ03 is the store number.
3. SDQ23 may be used to identify areas within a store, e.g., front room, back room, selling outpost, end aisle display, etc. The value is agreed to by trading partners or industry conventions.

Loop Transaction Totals

Pos: 0100	Repeat: 1
Optional	
Loop: CTT	Elements: N/A

User Option (Usage): Used

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

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>
0100	CTT	Transaction Totals	O	1		Used

CTT Transaction Totals

Pos: 0100	Max: 1
Summary - Optional	
Loop: CTT	Elements: 1

User Option (Usage): Used

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.

SE Transaction Set Trailer

Pos: 0300	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
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Comments:

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