

evo.com 855 Purchase Order Acknowledgment

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Trading Partner:	
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Notes:	

855 Purchase Order Acknowledgment

Functional Group=PR

Purpose: This X12 Transaction Set contains the format and establishes the data contents of the Purchase Order Acknowledgment Transaction Set (855) 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 a seller's acknowledgment of a buyer's purchase order. This transaction set can also be used as notification of a vendor generated order. This usage advises a buyer that a vendor has or will ship merchandise as prearranged in their partnership.

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	BAK	Beginning Segment for Purchase Order Acknowledgment	M	1			Must use
0500	REF	Reference Information	M	2			Must use
1300	ITD	Terms of Sale/Deferred Terms of Sale	O	5			Used
1500	DTM	Date/Time Reference	O	10			Used
<u>LOOP ID - N9</u>					<u>1000</u>		
2800	N9	Extended Reference Information	M	1			Must use
2900	MTX	Text	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>
<u>LOOP ID - PO1</u>					<u>100000</u>	<u>N2/0100L</u>	
0100	PO1	Baseline Item Data	M	1		N2/0100	Must use
<u>LOOP ID - PID</u>					<u>4</u>		
0500	PID	Product/Item Description	M	1			Must use
<u>LOOP ID - ACK</u>					<u>2</u>		
2700	ACK	Line Item Acknowledgment	M	1			Must use
<u>LOOP ID - N9</u>					<u>1000</u>		
3500	N9	Extended Reference Information	M	1			Must use
3600	MTX	Text	M	>1			Must use

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>
<u>LOOP ID - CTT</u>					<u>1</u>	<u>N3/0100L</u>	
0100	CTT	Transaction Totals	M	1		N3/0100	Must use
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.

General Usage:

*All orders must be acknowledged with a Purchase Order Acknowledgement (855) transmitted within **48 hours** (2 business days) of receipt.*

Suppliers will be required to send a Purchase Order Acknowledgment for each PO. If an order is partially accepted, line item status details are required for every item on the Purchase Order.

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)

Code Name

855 Purchase Order Acknowledgment

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

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.

BAK Beginning Segment for Purchase Order Acknowledgment

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

Purpose: To indicate the beginning of the Purchase Order Acknowledgment 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>
BAK01	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

BAK02	587	Acknowledgment Type	M	ID	2/2	Must use
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Description: Code specifying the type of acknowledgment

User Note 1: Please use AC, AD, or RD if acknowledging an 860 Purchase Order Change.

CodeList Summary (Total Codes: 15, Included: 5)

Code Name

AC Acknowledge - With Detail and Change

User Note 1:

PO1 and ACK segments are required

AD Acknowledge - With Detail, No Change

User Note 1:

PO1 and ACK segments are required

AK Acknowledge - No Detail or Change

User Note 1:

Only mandatory header level information is required.

RD Reject with Detail

User Note 1:

PO1 and ACK segments are required

RJ Rejected - No Detail

User Note 1:

Only mandatory header level information is required

BAK03	324	Purchase Order Number	M	AN	1/22	Must use
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Description: Identifying number for Purchase Order assigned by the orderer/purchaser

User Note 1: Purchase Order Number

BAK04	373	Date	M	DT	8/8	Must use
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Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		User Note 1: Purchase Order Date				
BAK09	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				
		User Note 1: PO Acknowledgement Date				

Semantics:

1. BAK04 is the date assigned by the purchaser to purchase order.
2. BAK08 is the seller's order number.
3. BAK09 is the date assigned by the sender to the acknowledgment.

REF Reference Information

Pos: 0500	Max: 2
Heading - Mandatory	
Loop: N/A	Elements: 2

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: 2)

Code Name

CO Customer Order Number

User Note 1:

Required if present on the Purchase Order

IA Internal Vendor Number

User Note 1:

Evo.com assigned Vendor ID - Mandatory

REF02	127	Reference Identification	M	AN	1/50	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.

Semantics:

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

ITD Terms of Sale/Deferred Terms of Sale

Pos: 1300	Max: 5
Heading - Optional	
Loop: N/A	Elements: 1

User Option (Usage): Used

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.

User Note 1:

Only send this segment if the ITD information is changing from what was sent on the PO. Else, do not send.

DTM Date/Time Reference

Pos: 1500	Max: 10
Heading - Optional	
Loop: N/A	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

CodeList Summary (Total Codes: 1280, Included: 1)

Code Name

068 Current Schedule Ship

DTM02	373	Date	M	DT	8/8	Must use
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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:

Only send this segment if changing for the entire order. Else, if only the scheduled ship date for certain items is changing, use the ACK segment to indicate this.

Loop Extended Reference Information

Pos: 2800 Repeat: 1000
 Conditional
 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>
2800	N9	Extended Reference Information	M	1		Must use
2900	MTX	Text	M	>1		Must use

User Note 1:

If the order is being rejected (BAK02=RD or RJ) a header message is required to be sent to indicate the reason for rejecting.

N9 Extended Reference Information

Pos: 2800	Max: 1
Heading - Mandatory	
Loop: N9	Elements: 2

Loop Path: N9

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
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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 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.

User Note 1:

N902 will contain one of the following characters codes to identify the type of note to follow in MSG01.

. GEN: General Note

MTX Text

Pos: 2900	Max: >1
Heading - Mandatory	
Loop: N9	Elements: 1

Loop Path: N9

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 Baseline Item Data

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

User Option (Usage): Used

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
0500		Loop PID	M		4	Must use
2700		Loop ACK	M		2	Must use
3500		Loop N9	C		1000	Used

User Note 1:

Required when Acknowledgement Type (BAK02) code is AC, AD or RD

PO1 Baseline Item Data

Pos: 0100 Max: 1
 Detail - Mandatory
 Loop: PO1 Elements: 12

Loop Path: PO1

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

User Note 1: Line Sequence number from the Purchase Order must be returned on the 855.

PO102	380	Quantity	M	R	1/15	Must use
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Description: Numeric value of quantity

User Note 1: Original ordered Qty

PO103	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

CodeList Summary (Total Codes: 844, Included: 4)

Code Name

- CA Case
- EA Each
- IN Inch
- PL Pallet/Unit Load

PO104	212	Unit Price	O	R	1/17	Used
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Description: Price per unit of product, service, commodity, etc.

User Note 1: Unit Price

If ACK01=IP, the new Price should be sent here.

PO106	235	Product/Service ID Qualifier	M	ID	2/2	Must use
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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

- UP UCC - 12

PO107	234	Product/Service ID	M	AN	1/48	Must use
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Description: Identifying number for a product or service

PO108	235	Product/Service ID Qualifier	O	ID	2/2	Used
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 519, Included: 3)

Code Name

- MG Manufacturer's Part Number
- SK Stock Keeping Unit (SKU)

User Note 1:

Evo.com assigned item SKU

- VN Vendor's (Seller's) Item Number

PO109	234	Product/Service ID	O	AN	1/48	Used
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Description: Identifying number for a product or service

PO110	235	Product/Service ID Qualifier	X	ID	2/2	Used
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 519, Included: 3)

Code Name

- MG Manufacturer's Part Number
- SK Stock Keeping Unit (SKU)

User Note 1:

Evo.com assigned item SKU

- VN Vendor's (Seller's) Item Number

PO111	234	Product/Service ID	X	AN	1/48	Used
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Description: Identifying number for a product or service

PO112	235	Product/Service ID Qualifier	X	ID	2/2	Used
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 519, Included: 3)

Code Name

- MG Manufacturer's Part Number
- SK Stock Keeping Unit (SKU)

User Note 1:

Evo.com assigned item SKU

- VN Vendor's (Seller's) Item Number

PO113	234	Product/Service ID	X	AN	1/48	Used
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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.

User Note 1:

PO1 loop is required when BAK02 = AD, AC or RD

Loop Product/Item Description

Pos: 0500	Repeat: 4
Mandatory	
Loop: PID	Elements: N/A

Loop Path: PO1

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

Loop Path: PO1-PID

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

CodeList Summary (Total Codes: 238, Included: 3)

Code Name

08 Product
73 Vendor color description
74 Vendor size description

PID05	352	Description	M	AN	1/80	Must use
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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.

Loop Line Item Acknowledgment

Pos: 2700	Repeat: 2
Mandatory	
Loop: ACK Elements: N/A	

Loop Path: PO1

User Option (Usage): Must use

Purpose: To acknowledge the ordered quantities and specify the ready date for a specific line item

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>
2700	ACK	Line Item Acknowledgment	M	1		Must use

User Note 1:

Up to two iterations of the ACK segment can be sent per line item. If additional information needs to be conveyed, the Line Item notes loop (N9) should be used.

ACK Line Item Acknowledgment

Pos: 2700	Max: 1
Detail - Mandatory	
Loop: ACK	Elements: 5

Loop Path: PO1-ACK

User Option (Usage): Must use

Purpose: To acknowledge the ordered quantities and specify the ready date for a specific line item

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ACK01	668	Line Item Status Code	M	ID	2/2	Must use

Description: Code specifying the action taken by the seller on a line item requested by the buyer

CodeList Summary (Total Codes: 26, Included: 7)

Code Name

- BP Item Accepted - Partial Shipment, Balance Backordered
- DR Item Accepted - Date Rescheduled
- IA Item Accepted
- IB Item Backordered
- IP Item Accepted - Price Changed
- IQ Item Accepted - Quantity Changed
- IR Item Rejected

ACK02	380	Quantity	O	R	1/15	Used
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Description: Numeric value of quantity

User Note 1: Required when ACK01=IB or IQ

ACK03	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
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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

User Note 1: Required when ACK01=IB or IQ

CodeList Summary (Total Codes: 844, Included: 4)

Code Name

- CA Case
- EA Each
- IN Inch
- PL Pallet/Unit Load

ACK04	374	Date/Time Qualifier	O	ID	3/3	Used
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Description: Code specifying type of date or time, or both date and time

User Note 1: Required when ACK01=IB or DR

CodeList Summary (Total Codes: 1280, Included: 1)

Code Name

- 068 Current Schedule Ship

ACK05	373	Date	X	DT	8/8	Used
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Description: Date expressed as CCYYMMDD where CC represents the first two digits of

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		the calendar year				
User Note 1: Current Scheduled Ship Date						
<i>Required when ACK01=IB or DR</i>						

Syntax Rules:

1. P0203 - If either ACK02 or ACK03 is present, then the other is required.
2. C0405 - If ACK04 is present, then ACK05 is required.
3. P0708 - If either ACK07 or ACK08 is present, then the other is required.
4. P0910 - If either ACK09 or ACK10 is present, then the other is required.
5. P1112 - If either ACK11 or ACK12 is present, then the other is required.
6. P1314 - If either ACK13 or ACK14 is present, then the other is required.
7. P1516 - If either ACK15 or ACK16 is present, then the other is required.
8. P1718 - If either ACK17 or ACK18 is present, then the other is required.
9. P1920 - If either ACK19 or ACK20 is present, then the other is required.
10. P2122 - If either ACK21 or ACK22 is present, then the other is required.
11. P2324 - If either ACK23 or ACK24 is present, then the other is required.
12. P2526 - If either ACK25 or ACK26 is present, then the other is required.
13. P2728 - If either ACK27 or ACK28 is present, then the other is required.
14. C282729 - If ACK28 is present, then ACK27 and ACK29 are required.

Semantics:

1. ACK29 Industry Reason Code may be used to identify the item status. In addition, it may be used in conjunction with ACK01 to further clarify the status.

User Note 1:

If ACK01=IB or DR, ACK04 and ACK05 are required
If ACK01=IB or IQ, ACK02 and ACK03 are required
If ACK01=IP, the new price for this item must be sent in PO104

Loop Extended Reference Information

Pos: 3500 Repeat: 1000
 Conditional
 Loop: N9 Elements: N/A

Loop Path: PO1

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>
3500	N9	Extended Reference Information	M	1		Must use
3600	MTX	Text	M	>1		Must use

User Note 1:

If the item is being rejected (ACK01=IR) a line item message is required to be sent to indicate the reason for rejecting.

N9 Extended Reference Information

Pos: 3500	Max: 1
Detail - Mandatory	
Loop: N9	Elements: 2

Loop Path: PO1-N9

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
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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 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.

User Note 1:

N902 will contain one of the following characters codes to identify the type of note to follow in MSG01.

. GEN: General Note

MTX Text

Pos: 3600	Max: >1
Detail - Mandatory	
Loop: N9	Elements: 1

Loop Path: PO1-N9

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 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	M	1		Must use

CTT Transaction Totals

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

Loop Path: CTT

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.

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.