

Indigo Books & Music Inc - Trade Books

X12/V4010/832: 832 Price/Sales Catalog

Version: 1 Final

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832 Price/Sales Catalog

Functional Group=**SC**

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

Not Defined:

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

		Price/Sales Catalog				
LOOF	P ID - N1				<u>>1</u>	
150	N1	Name	M	1		Must use

Detail:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
LOOP	ID - LIN				<u>>1</u>		
010	LIN	Item Identification	M	1			Must use
030	DTM	Date/Time Reference	M	10			Must use
040	REF	Reference Identification	M	>1			Must use
070	PID	Product/Item Description	M	200			Must use
LOOP	ID - CTP				<u>100</u>		
170	CTP	Pricing Information	M	1			Must use
200	CUR	Currency	M	5			Must use

Summary:

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

Notes:

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

User Note 1:

Change History:

November 2020:

Add EN and UK qualifiers in LIN_02 for future use

Add BN qualifer in LIN_06 for future use

Changed CTT Segment Usage from Optional to Mandatory

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:

Ref ISA01	<u>Id</u> 101	Element Name Authorization Information Qualifier	Req M	<u>Type</u> ID	Min/Max 2/2	<u>Usage</u> Must use		
	Description: Code to identify the type of information in the Authorization Information All valid standard codes are used. (Total Codes: 7)							
ISA02	102	Authorization Information	М	AN	10/10	Must use		
		Description: Information used for additional interchange sender or the data in the interc Authorization Information Qualifier (I01)						
ISA03	103	Security Information Qualifier	М	ID	2/2	Must use		
		Description: Code to identify the type of in All valid standard codes are used. (Total			Security Inform	nation		
ISA04	104	Security Information	М	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	105	Interchange ID Qualifier	М	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 All valid standard codes are used. (Total Codes: 38)							
ISA06	106	Interchange Sender ID	М	AN	15/15	Must use		
		Description: Identification code published receiver ID to route data to them; the sende element						
ISA07	105	Interchange ID Qualifier	М	ID	2/2	Must use		
Description: Qualifier to designate the system/method of code structure used to the sender or receiver ID element being qualified User Note 1: 12 for Trade ZZ for VMI						sed to designate		
		Code List Summary (Total Codes: 38, Inc. Code Name Phone (Telephone Companies) ZZ Mutually Defined	iuu c u. 2	J				
ISA08	107	Interchange Receiver ID	М	AN	15/15	Must use		
		Description: Identification code published	by the r	eceiver o	f the data; Who	en sending, it is		

<u>Ref</u>	<u>ld</u>	Element Name Req Type Min/Max Usage 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 User Note 1:							
		4163644499 for Trade							
		VMOORDERS for VMI							
ISA09	108	Interchange Date	М	DT	6/6	Must use			
		Description: Date of the interchange							
ISA10	109	Interchange Time	М	TM	4/4	Must use			
		Description: Time of the interchange							
ISA11	I10	Interchange Control Standards Identifier	М	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 All valid standard codes are used. (Total Codes: 1)							
ISA12	l11	Interchange Control Version Number	М	, ID	5/5	Must use			
IOATZ		_							
		Code List Summary (Total Codes: 14, Inclu Code Name Output Draft Standards for Trial Use Approv Review Board through October 1997	uded: 1)	-				
ISA13	l12	Interchange Control Number	М	N0	9/9	Must use			
		Description: A control number assigned by	the inte	erchange	sender				
ISA14	l13	Acknowledgment Requested	М	ID	1/1	Must use			
		Description: Code sent by the sender to red All valid standard codes are used. (Total	-		ange acknowle	edgment (TA1)			
ISA15	l14	Usage Indicator	М	ID	1/1	Must use			
		Description: Code to indicate whether data production or information All valid standard codes are used. (Total		-	interchange o	envelope is test,			
ISA16	l15	Component Element Separator	М		1/1	Must use			
		Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data							

element separator and the segment terminator

GS Functional Group Header

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

User Option (Usage): Must use

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
GS01	479	Functional Identifier Code	М	ID	2/2	Must use			
Description: Code identifying a group of application related transaction sets									
		Code List Summary (Total Codes: 240, In	cluded:	1)					
		Code Name SC Price/Sales Catalog (832)							
GS02	142	Application Sender's Code	М	AN	2/15	Must use			
		Description: Code identifying party sendin partners	g transn	nission; c	codes agreed t	o by trading			
GS03	124	Application Receiver's Code	М	AN	2/15	Must use			
		Description: Code identifying party receiving transmission; codes agreed to by trading partners							
		User Note 1:							
		4163644499 for Trade VMIORDERS for VMI							
		VINIORDERS IOI VIVII							
GS04	373	Date	М	DT	8/8	Must use			
		Description: Date expressed as CCYYMM	1DD						
GS05	337	Time	М	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	М	N0	1/9	Must use			
		Description: Assigned number originated	and mai	ntained b	y the sender				
GS07	455	Responsible Agency Code	М	ID	1/2	Must use			
		Description: Code identifying the issuer of with Data Element 480	the star	ndard; thi	s code is used	d in conjunction			
		All valid standard codes are used. (Total	l Codes	: 2)					
GS08	480	Version / Release / Industry Identifier Code	М	AN	1/12	Must use			

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

Code List Summary (Total Codes: 39, Included: 1)

Code Name

004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997

Semantics:

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

Comments:

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

ST Transaction Set Header

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

User Option (Usage): Must use

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
ST01	143	Transaction Set Identifier Code	M 	ID	3/3	Must use	
Description: Code uniquely identifying a Transaction Set							
		Code List Summary (Total Codes: 298, Inc. Code Name	ciuaea:	1)			
		832 Price/Sales Catalog					
ST02	329	Transaction Set Control Number	М	AN	4/9	Must use	
		Description: Identifying control number that	at must h	e unique	within the tran	saction set	

Description: Identifying control number that must be unique within the transaction set

functional group assigned by the originator for a transaction set

Semantics:

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

BCT Beginning Segment for Price/Sales Catalog

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

User Option (Usage): Must use

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

Element Summary:

Ref BCT01	<u>ld</u> 683	Element Name Catalog Purpose Code	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/2	<u>Usage</u> Must use		
		Description: Code indicating purpose of ca	atalog					
		Code List Summary (Total Codes: 5, Incluing Code Name PC Price Catalog	ded: 1)					
BCT02	684	Catalog Number	0	AN	1/15	Used		
		Description: Identifying number for catalog or superseded catalog						
BCT03	685	Catalog Version Number	M	AN	1/15	Must use		
		Description: Identifying version number of	catalog	or super	seded catalog			
ВСТ09	352	Description	М	AN	1/80	Must use		
		Description: A free-form description to clar	rify the re	elated da	ıta elements ar	d their content		
BCT10	353	Transaction Set Purpose Code	0	ID	2/2	Used		
	Description: Code identifying purpose of transaction set							
		Code List Summary (Total Codes: 65, Incl Code Name 00 Original	uded: 1)				

Loop Name

Pos: 150 Repeat: >1 Mandatory

Loop: N1 Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

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

N1 Name

Pos: 150 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> N101	<u>ld</u> 98	Element Name Entity Identifier Code	Req M	Type ID	Min/Max 2/3	<u>Usage</u> Must use			
		Description: Code identifying an organizat individual	ional en	tity, a phy	sical location,	property or an			
		Code List Summary (Total Codes: 1312, I Code Name VN Vendor	ncluded	: 1)					
N102	93	Name	0	AN	1/60	Used			
		Description: Free-form name User Note 1: Vendor Name							
N103	66	Identification Code Qualifier	М	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, Inc. Code Name Standard Address Number (SAN)	cluded:	1)					
N104	67	Identification Code	М	AN	2/80	Must use			
		Description: Code identifying a party or oth User Note 1:	ner code)					
		Vendor SAN Number							

Syntax Rules:

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

Comments:

 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

Loop Item Identification

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

User Option (Usage): Must use

Purpose: To specify basic item identification data

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
010	LIN	Item Identification	M	1		Must use
030	DTM	Date/Time Reference	M	10		Must use
040	REF	Reference Identification	M	>1		Must use
070	PID	Product/Item Description	M	200		Must use
170		Loop CTP	М		100	Must use

LIN Item Identification

Pos: 010 Max: 1 Detail - Mandatory Loop: LIN Elements: 7

User Option (Usage): Must use

Purpose: To specify basic item identification data

Element Summary:

<u>Ref</u> LIN01	<u>ld</u> 350	Element Name Assigned Identification	Req O	<u>Type</u> AN	Min/Max 1/20	<u>Usage</u> Used			
		Description: Alphanumeric characters assigned for differentiation within a transaction se							
LIN02	235	Product/Service ID Qualifier	М	ID	2/2	Must use			
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)							
		Code List Summary (Total Codes: 477, Included: 4) Code Name EN European Article Number (EAN) (2-5-5-1) IB International Standard Book Number (ISBN) UK U.P.C./EAN Shipping Container Code (1-2-5-5-1) UP U.P.C. Consumer Package Code (1-5-5-1)							
LIN03	234	Product/Service ID	М	AN	1/48	Must use			
		Description: Identifying number for a prod User Note 1: either UPC or ISBN accepted	uct or se	ervice					
LIN04	235	Product/Service ID Qualifier	М	ID	2/2	Must use			
		Description: Code identifying the type/sou Product/Service ID (234)	irce of th	ne descrip	otive number u	sed in			
		Code List Summary (Total Codes: 477, Included: 1) Code Name IS International Standard Serial Number (ISSN)							
LIN05	234	Product/Service ID	М	AN	1/48	Must use			
		Description: Identifying number for a product or service							
		User Note 1: Used for Issue Numbers							
	(0+12 digit +5 digit Issue Code) or (13 digit ISBN + 5 digit Issue Code) If the Issue code is less than 5, prefix with M's								
LIN06	235	Product/Service ID Qualifier	М	ID	2/2	Must use			
		Description: Code identifying the type/sou Product/Service ID (234)	rce of th	ne descrip	otive number u	sed in			
 Code List Summary (Total Codes: 477, Included: 2) Code Name BI Rear Axle Rear Non Driven Serial Number BN Bar-Coded Serial Number 									

LIN07 234 Product/Service ID M AN 1/48 Used

Description: Identifying number for a product or service

User Note 1:

Used for BIPAD Number

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.

Semantics:

1. LIN01 is the line item identification

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.

DTM Date/Time Reference

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

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

Element Summary:

RefIdElement NameReqTypeMin/MaxUsageDTM01374Date/Time QualifierMID3/3Must use

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

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

CodeName043Publication

DTM02 373 Date M DT 8/8 Must use

Description: Date expressed as CCYYMMDD

Syntax Rules:

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

REF Reference Identification

Pos: 040 Max: >1 Detail - Mandatory Loop: LIN Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
REF01	128	Reference Identification Qualifier	М	ID	2/3	Must use			
		Description: Code qualifying the Reference Identification							
		Code List Summary (Total Codes: 1503, Included: 1)							
		Code Name							
		QQ Unit Number							
REF02	127	Reference Identification	М	AN	1/30	Must use			
		Description: Deference information as def	inad for	a narticul	or Transaction	Cotoros			

Description: Reference information as defined for a particular Transaction Set or as

specified by the Reference Identification Qualifier

User Note 1:

Refers to Layout Module

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.

PID Product/Item Description

Pos: 070 Max: 200 Detail - Mandatory Loop: LIN Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u> PID01	<u>ld</u> 349	Element Name Item Description Type	<u>Req</u> M	<u>Type</u> ID	Min/Max 1/1	<u>Usage</u> Must use			
11201	0.10	.,,	Widot doo						
		Code List Summary (Total Codes: 3, Inclu Code Name Free-form	ded: 1)						
PID05	352	Description	М	AN	1/80	Must use			
		Description: A free-form description to clarify the related data elements and their content							
		User Note 1:							
		Description of Magazine Title							

Syntax Rules:

1. R0405 - At least one of PID04 or PID05 is required.

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.

Loop Pricing Information

Pos: 170 Repeat: 100 Mandatory

Loop: CTP Elements: N/A

User Option (Usage): Must use **Purpose:** To specify pricing information

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
170	CTP	Pricing Information	М	1		Must use
200	CUR	Currency	М	5		Must use

CTP Pricing Information

Pos: 170 Max: 1 Detail - Mandatory Loop: CTP Elements: 2

User Option (Usage): Must use

Purpose: To specify pricing information

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
CTP02	236	Price Identifier Code	M	ID	3/3	Must use
Description: Code identifying pricing specification						
		Code List Summary (Total Codes: 164, Inc	cluded:	1)		
		Code Name				
		RTL Retail				
CTP03	212	Unit Price	М	R	1/17	Must use

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

Comments:

1. See Figures Appendix for an example detailing the use of CTP03 and CTP04.

CUR Currency

Pos: 200 Max: 5
Detail - Mandatory
Loop: CTP Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
CUR01	98	Entity Identifier Code	М	ID	2/3	Must use		
		Description: Code identifying an organizational entity, a physical location, property or a individual						
		Code List Summary (Total Codes: 1312,	Included	: 2)				
		Code Name						
		BY Buying Party (Purchaser)						
		SE Selling Party						
CUR02	100	Currency Code	М	ID	3/3	Must use		

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

Comments:

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

CTT Transaction Totals

Pos: 010 Max: 1 Summary - Mandatory 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>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
CTT01	354	Number of Line Items	М	N0	1/6	Must use

Description: Total number of line items in the transaction set

Comments:

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

SE Transaction Set Trailer

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

User Option (Usage): Must use

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

Element Summary:

Ref SE01	<u>ld</u> 96	Element Name Number of Included Segments	<u>Req</u> M	<u>Type</u> N0	Min/Max 1/10	<u>Usage</u> Must use		
		Description: Total number of segments in segments	cluded ir	n a transa	action set includ	ding ST and SE		
SE02	329	Transaction Set Control Number	М	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.