Indigo

Indigo Books & Music Inc. - Trade Books

X12/V4010/856 : 856 Ship Notice/Manifest

Version: 1 Final

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Publication:	**2020-11-06**

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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:

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

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
010	ST	Transaction Set Header	M	1			Must use
020	BSN	Beginning Segment for Ship Notice	M	1			Must use
040	DTM	Date/Time Reference	M	10			Must use

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - HL					**200000**	**C2/010L**	
010	HL	Hierarchical Level	M	1		C2/010	Must use
110	TD1	Carrier Details (Quantity and Weight)	M	20			Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	M	12			Must use
150	REF	Reference Identification	M	>1			Not used
LOOP ID - N1					**200**		
220	N1	Name	M	1			Must use
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
LOOP ID - HL					**200000**	**C2/010L**	
010	HL	Hierarchical Level	O	1		C2/010	Used
190	MAN	Marks and Numbers	O	>1			Used
LOOP ID - HL					**200000**	**C2/010L**	
010	HL	Hierarchical Level	M	1		C2/010	Must use
190	MAN	Marks and Numbers	M	>1			Must use
LOOP ID - HL					**200000**	**C2/010L**	

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
010	HL	Hierarchical Level	M	1		C2/010	Must use
020	LIN	Item Identification	M	1			Must use
030	SN1	Item Detail (Shipment)	M	1			Used
070	PID	Product/Item Description	M	200			Must use

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
010	CTT	Transaction Totals	M	1		N3/010	Must use
020	SE	Transaction Set 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.

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User Note 1:

Change History:

November 2020:

Changed usage of TD1_06, 07 and 08 to Mandatory

Changed TD5 segment and TD504 and 05 to Mandatory

Changed usage of SN1 segment from Optional to Mandatory

Changed usage of CTT01 and segment from Optional to Mandatory

ISA Interchange Control Header

<table>
<tr><td>Pos:</td><td align="right">Max: 1</td></tr>
<tr><td colspan="2">Not Defined - Mandatory</td></tr>
<tr><td>Loop: N/A</td><td>Elements: 16</td></tr>
</table>

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	Id	Element Name	Req	Type	Min/Max	Usage
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)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ISA03	I03	**Security Information Qualifier**	M	ID	2/2	Must use

Description: Code to identify the type of information in the Security Information

All valid standard codes are used. (Total Codes: 2)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

User Note 1:
ZZ for VMI
12 for Trade

Code List Summary (Total Codes: 38, Included: 2)

Code	Name
12	Phone (Telephone Companies)
ZZ	Mutually Defined

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ISA08	I07	**Interchange Receiver ID**	M	AN	15/15	Must use

Ref	Id	Element Name	Req	Type	Min/Max	Usage

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

User Note 1:

4163644499 for Trade

VMIORDERS for VMI

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

All valid standard codes are used. (Total Codes: 1)

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)

All valid standard codes are used. (Total Codes: 2)

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

ISA16	I15	**Component Element Separator**	M		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	Id	Element Name	Req	Type	Min/Max	Usage
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)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS02	142	**Application Sender's Code**	M	AN	2/15	Must use

Description: Code identifying party sending transmission; codes agreed to by trading partners

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS03	124	**Application Receiver's Code**	M	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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS04	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS06	28	**Group Control Number**	M	N0	1/9	Must use

Description: Assigned number originated and maintained by the sender

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS07	455	**Responsible Agency Code**	M	ID	1/2	Must use

Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480

All valid standard codes are used. (Total Codes: 2)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS08	480	**Version / Release / Industry Identifier Code**	M	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	Id	Element Name	Req	Type	Min/Max	Usage
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
856	Ship Notice/Manifest

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

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

Semantics:

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

BSN Beginning Segment for Ship Notice

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

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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)

Code	Name
00	Original

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

User Note 1: *Maximum length = 10*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BSN03	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

User Note 1: *CCYYMMDD Format required*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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)

User Note 1: *HHMMSS or HHMM format required*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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: *Shipment Order Pack Item (VMI only)*

Shipment, Order, Tare, Item

Shipment, Order, Tare, Pack, Item

Code List Summary (Total Codes: 61, Included: 1)

Code	Name
0001	Shipment, Order, Packaging, Item

Semantics:

1. BSN03 is the date the shipment transaction set is created.
2. BSN04 is the time the shipment transaction set is created.

DTM Date/Time Reference

Pos: 040   Max: 10
Heading - Mandatory
Loop: N/A   Elements: 2

User Option (Usage): Must use
Purpose: To specify pertinent dates and times

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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
011	Shipped

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM02	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD
User Note 1: *Actual Ship Date required*

Syntax Rules:

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

Loop Hierarchical Level

<table>
<tr><td>Pos: 010</td><td align="right">Repeat: 200000</td></tr>
<tr><td colspan="2" align="center">Mandatory</td></tr>
<tr><td>Loop: HL</td><td>Elements: N/A</td></tr>
</table>

User Option (Usage): Must use

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
010	HL	Hierarchical Level	M	1		Must use
110	TD1	Carrier Details (Quantity and Weight)	M	20		Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	M	12		Must use
150	REF	Reference Identification	M	>1		Not used
220		Loop N1	M		200	Must use
010		Loop HL	M		200000	Must use

HL Hierarchical Level

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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
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. 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.

TD1   Carrier Details (Quantity and Weight)

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

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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: 2)

Code	Name
CTN	Carton
PLT	Pallet

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

Code	Name
25	Corrugated or Solid
94	Wood

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TD102	80	**Lading Quantity**	M	N0	1/7	Must use

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

User Note 1: *Shipment Lading Qty = Total Number of Cartons or Pallets*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TD106	187	**Weight Qualifier**	M	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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TD107	81	**Weight**	M	R	1/10	Must use

Description: Numeric value of weight

User Note 1: *Total Shipment Weight*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TD108	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

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

Code	Name
KG	Kilogram
LB	Pound

Syntax Rules:

1. C0102 - If TD101 is present, then TD102 is required.
2. C0607 - If TD106 is present, then TD107 is required.
3. P0708 - If either TD107 or TD108 is present, then the other is required.

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 120	Max: 12
Detail - Mandatory	
Loop: HL	Elements: 2

User Option (Usage): Must use
Purpose: To specify the carrier and sequence of routing and provide transit time information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TD504	91	**Transportation Method/Type Code**	M	ID	1/2	Must use

Description: Code specifying the method or type of transportation for the shipment

Code List Summary (Total Codes: 71, Included: 3)

Code	Name
A	Air
M	Motor (Common Carrier)
SE	Sea/Air

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TD505	387	**Routing**	M	AN	1/35	Must use

Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity

User Note 1: *Routing = Carrier Name*

Syntax Rules:

1. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.

REF Reference Identification

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

User Option (Usage): Not used
Purpose: To specify identifying information

Element Summary:

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

Description: Code qualifying the Reference Identification

Code List Summary (Total Codes: 1503, Included: 2)

Code	Name
BM	Bill of Lading Number
PK	Packing List Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF02	127	**Reference Identification**	M	AN	1/30	Must use

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

User Note 1: *The Bill of Lading Number is required*

Packing List Number is maximum 10 charachters

Syntax Rules:

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

Loop Name

<div style="border:1px solid black; padding:4px;">

Pos: 220   **Repeat: 200**

Mandatory

Loop: N1   **Elements: N/A**

</div>

User Option (Usage): Must use

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
220	N1	Name	M	1		Must use

N1 Name

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

User Option (Usage): Must use
Purpose: To identify a party by type of organization, name, and code

Element Summary:

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

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

User Note 1: *N1 "FS" to be returned when received on original 850*

SF and ST are required

Code List Summary (Total Codes: 1312, Included: 3)

Code	Name
FS	Final Scheduled Destination
SF	Ship From
ST	Ship To

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N102	93	**Name**	O	AN	1/60	Used

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N103	66	**Identification Code Qualifier**	M	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
15	Standard Address Number (SAN)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N104	67	**Identification Code**	M	AN	2/80	Must use

Description: Code identifying a party or other code
User Note 1: *Ship to SAN # when N102 = ST*

Final Destination SAN # when N101 = FS

Ship From Vendor SAN # when N101 = SF

Maximum Lentgh is 7

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.

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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
010	HL	Hierarchical Level	M	1		Must use
050	PRF	Purchase Order Reference	M	1		Must use
010		Loop HL	O		200000	Used

HL   Hierarchical Level

<div style="border: 1px solid black; padding: 5px;">
Pos: 010   Max: 1
Detail - Mandatory
Loop: HL   Elements: 2
</div>

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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. 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.

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PRF01	324	**Purchase Order Number**	M	AN	1/22	Must use

> **Description:** Identifying number for Purchase Order assigned by the orderer/purchaser
>
> **User Note 1:**
>
> *Purchase Order Number should be 10 characters (Min/Max 10)*

PRF04	373	**Date**	O	DT	8/8	Used

> **Description:** Date expressed as CCYYMMDD
>
> **User Note 1:**
>
> *Purchase Order Date CCYYMMDD required*

Semantics:

1. PRF04 is the date assigned by the purchaser to purchase order.

Loop Hierarchical Level

Pos: 010	**Repeat: 200000**
Optional	
Loop: HL	**Elements: N/A**

User Option (Usage): Used

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
010	HL	Hierarchical Level	O	1		Used
190	MAN	Marks and Numbers	O	>1		Used
010		Loop HL	M		200000	Must use

HL Hierarchical Level

Pos: 010	Max: 1
Detail - Optional	
Loop: HL	**Elements: 3**

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
HL01	628	**Hierarchical ID Number**	M	AN	1/12	Used

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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
HL02	734	**Hierarchical Parent ID Number**	M	AN	1/12	Used

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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
HL03	735	**Hierarchical Level Code**	M	ID	1/2	Used

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

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

Code	Name
T	Shipping Tare

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. 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.

5. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

MAN Marks and Numbers

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

User Option (Usage): Used

Purpose: To indicate identifying marks and numbers for shipping containers

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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: 2)

Code	Name
CA	Shipper-Assigned Case Number
GM	SSCC-18 and Application Identifier

Ref	Id	Element Name	Req	Type	Min/Max	Usage
MAN02	87	**Marks and Numbers**	M	AN	1/48	Must use

Description: Marks and numbers used to identify a shipment or parts of a shipment

User Note 1:

Both CA and GM are accepted - GM SCC-18 and Application identifier is preferred

Semantics:

1. MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.

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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
010	HL	Hierarchical Level	M	1		Must use
190	MAN	Marks and Numbers	M	>1		Must use
010		Loop HL	M		200000	Must use

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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. 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.

MAN Marks and Numbers

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

User Option (Usage): Must use

Purpose: To indicate identifying marks and numbers for shipping containers

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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: 2)

Code	Name
CA	Shipper-Assigned Case Number
GM	SSCC-18 and Application Identifier

Ref	Id	Element Name	Req	Type	Min/Max	Usage
MAN02	87	**Marks and Numbers**	M	AN	1/48	Must use

Description: Marks and numbers used to identify a shipment or parts of a shipment

User Note 1:

Both CA and GM are accepted - GM SCC-18 and Application identifier is preferred

Semantics:

1. MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.

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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
010	HL	Hierarchical Level	M	1		Must use
020	LIN	Item Identification	M	1		Must use
030	SN1	Item Detail (Shipment)	M	1		Used
070	PID	Product/Item Description	M	200		Must use

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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
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. 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.

LIN   Item Identification

Pos: 020	**Max: 1**
Detail - Mandatory	
Loop: HL	**Elements: 7**

User Option (Usage): Must use
Purpose: To specify basic item identification data

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN01	350	**Assigned Identification**	O	AN	1/20	Used

Description: Alphanumeric characters assigned for differentiation within a transaction set

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN02	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)

Code List Summary (Total Codes: 477, Included: 2)

Code	Name
EN	European Article Number (EAN) (2-5-5-1)
UP	U.P.C. Consumer Package Code (1-5-5-1)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN03	234	**Product/Service ID**	M	AN	1/48	Must use

Description: Identifying number for a product or service

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN04	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
IB	International Standard Book Number (ISBN)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN05	234	**Product/Service ID**	O	AN	1/48	Used

Description: Identifying number for a product or service

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN06	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)

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

Code	Name
PO	Purchase Order Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN07	234	**Product/Service ID**	M	AN	1/48	Must use

Description: Identifying number for a product or service

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.

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.

SN1 Item Detail (Shipment)

<table>
<tr><td>Pos: 030</td><td>Max: 1</td></tr>
<tr><td colspan="2">Detail - Mandatory</td></tr>
<tr><td>Loop: HL</td><td>Elements: 2</td></tr>
</table>

User Option (Usage): Used

Purpose: To specify line-item detail relative to shipment

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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
>
> **User Note 1:**
>
> *This is the Shipped Quantity*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SN103	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
>
> **Code List Summary** (Total Codes: 794, Included: 1)
>
> **Code** **Name**
>
> EA   Each

Semantics:

1. SN101 is the ship notice line-item identification.

Comments:

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

PID Product/Item Description

<div style="border: 1px solid black;">
Pos: 070   Max: 200

Detail - Mandatory

Loop: HL   Elements: 2
</div>

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID01	349	**Item Description Type**	M	ID	1/1	Must use

Description: Code indicating the format of a description

Code List Summary (Total Codes: 3, Included: 1)

Code	Name
F	Free-form

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID05	352	**Description**	M	AN	1/80	Must use

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

User Note 1:

INDIGO Maximum Length = 40

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.

CTT Transaction Totals

<div style="border:1px solid black">

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

</div>

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CTT01	354	**Number of Line Items**	M	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

<div style="border:1px solid">

Pos: 020 **Max: 1**

Summary - Mandatory

Loop: N/A **Elements: 2**

</div>

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	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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.