860 Purchase Order Change Request - Buyer Initiated

X12/V4030/860: 860 Purchase Order Change Request - Buyer Initiated

Version: 1.0 Draft

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Company: Dollar Tree Stores/Family

Dollar

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Trading Partner:

Notes:

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860

Purchase Order Change Request - Buyer Initiated

Functional Group=PC

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Change Request - Buyer Initiated Transaction Set (860) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide the information required for the customary and established business and industry practice relative to a purchase order change. This transaction can be used: (1) by a buyer to request a change to a previously submitted purchase order or (2) by a buyer to confirm acceptance of a purchase order change initiated by the seller or by mutual agreement of the two parties.

Not Defined:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	М	1			Must use
	GS	Functional Group Header	М	1			Must use
Heading	j :						
<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ST	Transaction Set Header	М	1			Must use
0200	BCH	Beginning Segment for Purchase Order Change	M	1			Must use
0500	REF	Reference Identification	0	>1			Used
0500	REF	Reference Identification	0	>1			Used
0500	REF	Reference Identification	0	>1			Used
0800	FOB	F.O.B. Related Instructions	0	>1			Used
1300	ITD	Terms of Sale/Deferred Terms of Sale	0	5			Used
1500	DTM	Date/Time Reference	0	10			Used
1500	DTM	Date/Time Reference	0	10			Used
1500	DTM	Date/Time Reference	0	10			Used
1500	DTM	Date/Time Reference	0	10			Used
1500	DTM	Date/Time Reference	0	10			Used
2400	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12			Used
LOOP I	<u>D - N1</u>				<u>200</u>		
3000	N1	Name	0	1			Used
3200	N3	Address Information	0	2			Used
3300	N4	Geographic Location	0	>1			Used
LOOP I	D - N1				200		
3000	N1	Name	0	1			Used
3200	N3	Address Information	0	2			Used
3300	N4	Geographic Location	0	>1			Used
LOOP I	D - N1				<u>200</u>		
3000	N1	Name	0	1			Used
3200	N3	Address Information	0	2			Used
3300	N4	Geographic Location	0	>1			Used

1

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
LOOP I	<u>D - N1</u>				<u>200</u>		
3000	N1	Name	0	1			Used
3200	N3	Address Information	0	2			Used
3300	N4	Geographic Location	0	>1			Used
3500	PER	Administrative Communications Contact	0	>1			Used

Detail:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
LOOP ID	<u> - POC</u>				<u>>1</u>		
0100	POC	Line Item Change	0	1			Used
0400	CTP	Pricing Information	0	>1			Used
LOOP ID) - PID				<u>1000</u>		
0500	PID	Product/Item Description	0	1			Used
0900	PO4	Item Physical Details	0	>1			Used
1900	SDQ	Destination Quantity	0	500			Used

Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
LOO	P ID - CTT				1	N3/0100L	
0100	CTT	Transaction Totals	0	1		N3/0100	Used
0200	AMT	Monetary Amount	0	5			Used
0300	SF	Transaction Set Trailer	М	1			Must use

Not Defined:

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

Notes:

3/0100L Number of line items (CTT01) is the accumulation of the number of POC segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (POC03) for each POC segment.

3/0100 Number of line items (CTT01) is the accumulation of the number of POC segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (POC03) for each POC segment.

ISA Interchange Control Header

Pos: Max: 1
Not Defined - Mandatory
Loop: N/A Elements: 16

User Option (Usage): Must use

Purpose: To start and identify an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u> ISA01	<u>ld</u> 101	Element Name Authorization Information Qualifier	Req M	<u>Type</u> ID	Min/Max 2/2	<u>Usage</u> Must use			
		Description: Code identifying the type of All valid standard codes are used. (Total			Authorization	Information			
ISA02	102	Authorization Information	М	AN	10/10	Must use			
			cription: Information used for additional identification or authorization of the rchange sender or the data in the interchange; the type of information is set by the norization Information Qualifier (I01)						
ISA03	103	Security Information Qualifier	М	ID	2/2	Must use			
		Description: Code identifying the type of information in the Security Information All valid standard codes are used. (Total Codes: 2)							
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: Code indicating 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: 41)							
ISA06	106	Interchange Sender ID	М	AN	15/15	Must use			
		Description: Identification code published receiver ID to route data to them; the send element	-		•				
ISA07	105	Interchange ID Qualifier	М	ID	2/2	Must use			
		Description: Code indicating the system/r sender or receiver ID element being qualification. All valid standard codes are used. (Total	ied		tructure used t	o designate the			
ISA08	107	Interchange Receiver ID	М	AN	15/15	Must use			
		Description: Identification code published used by the sender as their sending ID, the receiving ID to route data to them							
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			

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
		Description: Time of the interchange						
ISA11	165	Repetition Separator	М		1/1	Must use		
		Description: Type is not applicable; the repetition separator is a delimiter and not a date element; this field provides the delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator						
ISA12	l11	Interchange Control Version Number	М	ID	5/5	Must use		
	Description: Code specifying the version number of the interchange control segments All valid standard codes are used. (Total Codes: 15)							
ISA13	l12	Interchange Control Number	М	N0	9/9	Must use		
		Description: A control number assigned b	y the int	erchange	e sender			
ISA14	I13	Acknowledgment Requested	М	ID	1/1	Must use		
		Description: Code indicating sender's requal valid standard codes are used. (Total			hange acknowl	edgment		
ISA15	l14	Usage Indicator	М	ID	1/1	Must use		
	Description: Code indicating whether data enclosed by this interchange envelope is test production or information All valid standard codes are used. (Total Codes: 3)							
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	M	ID	2/2	Must use			
		Description: Code identifying a group of application related transaction sets							
		CodeList Summary (Total Codes: 263, Inc.	cluded: 1	1)					
		Code Name							
		PC Purchase Order Change Request -	Buyer In	itiated (8	60)				
GS02	142	Application Sender's Code	М	AN	2/15	Must use			
		Description: Code identifying party sendin partners	g transr	nission; d	codes agreed to	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 tradin partners								
GS04	373	Date	М	DT	8/8	Must use			
Description: Date expressed as CCYYMMDD where CC represents the first two the calendar year						rst two digits of			
GS05	337	Time	М	TM	4/8	Must use			
		Description: Time expressed in 24-hour cl HHMMSSD, or HHMMSSDD, where H = ho seconds (00-59) and DD = decimal second = tenths (0-9) and DD = hundredths (00-99)	ours (00- s; decim	·23), M =	minutes (00-59	9), S = integer			
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 sta	ndard; th	is code is used	I in conjunction			
		All valid standard codes are used. (Total	Codes	: 2)					
GS08	480	Version / Release / Industry Identifier Code	М	AN	1/12	Must use			
		Description: Code indicating the version,	release,	subrelea	se, and indust	ry identifier of the			

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

CodeList Summary (Total Codes: 41, Included: 1)

Code Name

004030 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1999

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: 0100 Max: 1 Heading - Mandatory Loop: N/A Elements: 3

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>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
ST01	143	Transaction Set Identifier Code	М	ID	3/3	Must use			
		Description: Code uniquely identifying a Transaction Set							
All valid standard codes are used. (Total Codes: 314)									
ST02	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								
ST03	1705	Implementation Convention Reference	0	AN	1/35	Used			
	Description: Reference assigned to identify Implementation Convention								

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 convention to match the transaction set definition.

BCH Beginning Segment for Purchase Order Change

Pos: 0200 Max: 1 Heading - Mandatory Loop: N/A Elements: 6

User Option (Usage): Must use

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>		
BCH01	353	Transaction Set Purpose Code	M	ID	2/2	Must use		
		Description: Code identifying purpose of transaction set						
		CodeList Summary (Total Codes: 65, Incl	uded: 2)					
		Code Name						
		01 Cancellation						
		04 Change						
BCH02	92	Purchase Order Type Code	М	ID	2/2	Must use		
		Description: Code specifying the type of F	urchase	e Order				
		CodeList Summary (Total Codes: 71, Incl	uded: 1)					
		Code Name						
		CP Change to Purchase Order						
BCH03	324	Purchase Order Number	М	AN	1/22	Must use		
		Description: Identifying number for Purcha	ase Orde	er assign	ed by the orde	rer/purchaser		
BCH05	327	Change Order Sequence Number	0	AN	1/8	Used		
		Description: Number assigned by the order previously transmitted transaction set	erer ider	ntifying a	specific chang	e or revision to a		
BCH06	373	Date	М	DT	8/8	Must use		
		Description: Date expressed as CCYYMM the calendar year	DD whe	ere CC re	presents the fi	rst two digits of		
BCH11	373	Date	0	DT	8/8	Used		
		Description: Date expressed as CCYYMM the calendar year	DD whe	ere CC re	presents the fi	rst two digits of		

Semantics:

- 1. BCH06 is the date assigned by the purchaser to purchase order.
- 2. BCH09 is the seller's order number.
- 3. BCH10 is the date assigned by the sender to the acknowledgment.
- 4. BCH11 is the date of the purchase order change request.

REF Reference Identification

Pos: 0500 Max: >1 Heading - Optional Loop: N/A Elements: 2

User Option (Usage): Used

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								
		CodeList Summary (Total Codes: 1631, Included: 1)						
		Code Name						
		VR Vendor ID Number						
REF02	127	Reference Identification	Х	AN	1/50	Used		

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.

REF Reference Identification

Pos: 0500 Max: >1 Heading - Optional Loop: N/A Elements: 3

User Option (Usage): Used

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							
	CodeList Summary (Total Codes: 1631, Included: 1)								
		Code Name							
		06 System Number							
REF02	127	Reference Identification	Х	AN	1/50	Used			
	Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier								
REF03	352	Description	Χ	AN	1/80	Used			
		Description: A free-form description to cla	rifv the i	elated da	ata elements ar	nd 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.

REF Reference Identification

Pos: 0500 Max: >1 Heading - Optional Loop: N/A Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>				
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use				
		Description: Code qualifying the Reference Identification								
		CodeList Summary (Total Codes: 1631, Ind	cluded:	1)						
		Code Name								
		MR Merchandise Type Code								
REF02	127	Reference Identification	Х	AN	1/50	Used				

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.

FOB F.O.B. Related Instructions

Pos: 0800 Max: >1 Heading - Optional Loop: N/A Elements: 3

User Option (Usage): Used

Purpose: To specify transportation instructions relating to shipment

Element Summary:

<u>Ref</u> FOB01	<u>ld</u> 146	Element Name Shipment Method of Payment	Req M	Type ID	Min/Max 2/2	<u>Usage</u> Must use
		Description: Code identifying payment term	ns for tr	ansporta	tion charges	
		CodeList Summary (Total Codes: 31, Included CODE COLLECT COL	uded: 3)			
FOB06	309	Location Qualifier	Х	ID	1/2	Used
		Description: Code identifying type of location	on			
		CodeList Summary (Total Codes: 176, Inc. Code Name DE Destination (Shipping)	luded: 1)		
FOB07	352	Description	0	AN	1/80	Used
		Burner Art Committee Commi				

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

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: 5 Heading - Optional Loop: N/A Elements: 1

User Option (Usage): Used Purpose: To specify terms of sale

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
ITD12	352	Description	0	AN	1/80	Used

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: 10 Heading - Optional Loop: N/A Elements: 2

Used

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

373

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
DTM01	374	Date/Time Qualifier	М	ID	3/3	Must use		
	Description: Code specifying type of date or time, or both date and time							
		CodeList Summary (Total Codes: 1226, Included: 1)						
		Code Name						
		037 Ship Not Before						

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

Χ

DT

8/8

the calendar year

Syntax Rules:

DTM02

- 1. R020305 At least one of DTM02, DTM03 or DTM05 is required.
- 2. C0403 If DTM04 is present, then DTM03 is required.

Date

3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

Date/Time Reference DTM

Pos: 1500 Max: 10 **Heading - Optional** Loop: N/A Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

Ref <u>ld</u> **Element Name** Min/Max <u>Req</u> **Type** <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: 1226, Included: 1) Code Name 017 **Estimated Delivery** DTM02 373 Χ DT 8/8 Used **Date**

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.

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>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
DTM01	374	Date/Time Qualifier	М	ID	3/3	Must use			
		Description: Code specifying type of date or time, or both date and time							
		CodeList Summary (Total Codes: 1226, Included: 1)							
		Code Name							
		038 Ship No Later							
DTM02	373	Date	Χ	DT	8/8	Used			

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.

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>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>		
DTM01	374	Date/Time Qualifier	М	ID	3/3	Must use		
		Description: Code specifying type of date or time, or both date and time						
		CodeList Summary (Total Codes: 1226, Included: 1)						
		Code Name						
		061 Cancel if Not Delivered by						
DTM02	373	Date	X	DT	8/8	Heed		

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.

Date/Time Reference DTM

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>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
DTM01	374	Date/Time Qualifier	М	ID	3/3	Must use			
		Description: Code specifying type of date or time, or both date and time							
		CodeList Summary (Total Codes: 1226, Included: 1)							
		Code Name							
		015 Promotion Start							
DTM02	373	Date	Х	DT	8/8	Used			

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.

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 2400 Max: 12 Heading - Optional Loop: N/A Elements: 3

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
TD505	387	Routing	Χ	AN	1/35	Used
		Description: Free-form description of the originating carrier's identity	routing c	r reques	ted routing for s	shipment, or the
TD507	309	Location Qualifier	0	ID	1/2	Used
		Description: Code identifying type of local	tion			
		CodeList Summary (Total Codes: 176, Inc	cluded: '	1)		
		Code Name				
		ZZ Mutually Defined				
TD508	310	Location Identifier	Х	AN	1/30	Used

Description: Code which identifies a specific location

Syntax Rules:

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

Semantics:

1. TD515 is the country where the service is to be performed.

Comments:

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

Loop Name

Pos: 3000 Repeat: 200 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>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Usage</u>
3000	N1	Name	0	1		Used
3200	N3	Address Information	0	2		Used
3300	N4	Geographic Location	0	>1		Used

N1 Name

Pos: 3000 Max: 1 Heading - Optional Loop: N1 Elements: 2

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<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: 1446, Included: 1)							
		Code Name							
		VN Vendor							
N102	93	Name	Х	AN	1/60	Used			
		Description: Free-form name							

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.

- 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 Address Information

Pos: 3200 Max: 2 Heading - Optional Loop: N1 Elements: 1

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

RefIdElement NameReqTypeMin/MaxUsageN301166Address InformationMAN1/55Must use

Description: Address information

N4 Geographic Location

Pos: 3300 Max: >1 Heading - Optional Loop: N1 Elements: 3

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N401	19	City Name	0	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	Χ	ID	2/2	Used
		Description: Code (Standard State/Provin agency	ce) as d	efined by	/ appropriate g	overnment
N403	116	Postal Code	Ο	ID	3/15	Used
Description: Code defining international postal zone blanks (zip code for United States)				ne code	excluding pund	tuation and

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.

- 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.

Loop Name

Pos: 3000 Repeat: 200 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>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Usage</u>
3000	N1	Name	0	1		Used
3200	N3	Address Information	0	2		Used
3300	N4	Geographic Location	0	>1		Used

N1 Name

Pos: 3000 Max: 1 Heading - Optional Loop: N1 Elements: 2

User Option (Usage): Used

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N101	98	Entity Identifier Code	М	ID	2/3	Must use
		Description: Code identifying an organization	tional en	itity, a ph	ysical location,	property or an
		CodeList Summary (Total Codes: 1446, In	ncluded:	1)		
		Code Name				
		RI Remit To				
N102	93	Name	Х	AN	1/60	Used
		Description: Free-form name				

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.

- 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 Address Information

Pos: 3200 Max: 2 Heading - Optional Loop: N1 Elements: 1

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

RefIdElement NameReqTypeMin/MaxUsageN301166Address InformationMAN1/55Must use

Description: Address information

N4 Geographic Location

Pos: 3300 Max: >1 Heading - Optional Loop: N1 Elements: 3

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
N401	19	City Name	0	AN	2/30	Used	
		Description: Free-form text for city name					
N402	156	State or Province Code	X	ID	2/2	Used	
		Description: Code (Standard State/Provin agency	ce) as d	efined by	/ appropriate g	overnment	
N403	116	Postal Code	0	ID	3/15	Used	
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)					

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.

- 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.

Loop Name

Pos: 3000 Repeat: 200 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>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
3000	N1	Name	0	1		Used
3200	N3	Address Information	0	2		Used
3300	N4	Geographic Location	0	>1		Used

N1 Name

Pos: 3000 Max: 1 Heading - Optional Loop: N1 Elements: 4

User Option (Usage): Used

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>
N101	98	Entity Identifier Code	М	ID	2/3	Must use
		Description: Code identifying an organiza individual	tional en	itity, a ph	ysical location	, property or an
		CodeList Summary (Total Codes: 1446, In	ncluded:	1)		
		Code Name				
		BT Bill-to-Party				
N102	93	Name	Х	AN	1/60	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	Χ	ID	1/2	Used
	Description: Code designating the system/method of code structure used for ld Code (67)					for Identification
		CodeList Summary (Total Codes: 223, Inc	cluded: '	1)		
		Code Name				
		1 D-U-N-S Number, Dun & Bradstree	t			
N104	67	Identification Code	Х	AN	2/80	Used
		Description: Code identifying a party or of	her code	Э		

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.

- 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 Address Information

Pos: 3200 Max: 2 Heading - Optional Loop: N1 Elements: 1

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

RefIdElement NameReqTypeMin/MaxUsageN301166Address InformationMAN1/55Must use

Description: Address information

N4 Geographic Location

Pos: 3300 Max: >1 Heading - Optional Loop: N1 Elements: 3

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N401	19	City Name	0	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	Χ	ID	2/2	Used
		Description: Code (Standard State/Provin agency	ce) as d	efined by	/ appropriate g	overnment
N403	116	Postal Code	0	ID	3/15	Used
		Description: Code defining international p blanks (zip code for United States)	ostal zo	ne code	excluding punc	tuation and

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.

- 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.

Loop Name

Pos: 3000 Repeat: 200 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>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
3000	N1	Name	0	1		Used
3200	N3	Address Information	0	2		Used
3300	N4	Geographic Location	0	>1		Used
3500	PER	Administrative Communications Contact	0	>1		Used

N1 Name

Pos: 3000 Max: 1 Heading - Optional Loop: N1 Elements: 4

User Option (Usage): Used

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N101	98	Entity Identifier Code	М	ID	2/3	Must use
		Description: Code identifying an organiza individual	tional er	ntity, a ph	ysical location	, property or an
		CodeList Summary (Total Codes: 1446, I	ncluded:	1)		
		<u>Code</u> <u>Name</u> ST Ship To				
N102	93	Name	Χ	AN	1/60	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	Χ	ID	1/2	Used
	Description: Code designating the system/method of code structure used for Identific Code (67)					d for Identification
		CodeList Summary (Total Codes: 223, In Code Name	cluded:	1)		
		92 Assigned by Buyer or Buyer's Agen	t			
N104	67	Identification Code	Χ	AN	2/80	Used
		Description: Code identifying a party or o	ther code	е		

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.

- 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 Address Information

Pos: 3200 Max: 2 Heading - Optional Loop: N1 Elements: 1

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

RefIdElement NameReqTypeMin/MaxUsageN301166Address InformationMAN1/55Must use

Description: Address information

N4 Geographic Location

Pos: 3300 Max: >1 Heading - Optional Loop: N1 Elements: 3

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N401	19	City Name	0	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	Χ	ID	2/2	Used
		Description: Code (Standard State/Provin agency	ce) as d	efined by	/ appropriate g	overnment
N403	116	Postal Code	0	ID	3/15	Used
		Description: Code defining international publishes (zip code for United States)	ostal zo	ne code	excluding punc	tuation and

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.

- 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.

PER Administrative Communications Contact

Pos: 3500 Max: >1 Heading - Optional Loop: N1 Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>Ref</u> PER01	<u>ld</u> 366	Element Name Contact Function Code	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/2	<u>Usage</u> Must use
PERUI	300	Description: Code identifying the major dunamed				
		CodeList Summary (Total Codes: 234, Inc. Code Name TA Traffic Administrator	cluded: 1	1)		
PER02	93	Name	0	AN	1/60	Used
		Description: Free-form name				
PER03	365	Communication Number Qualifier	Χ	ID	2/2	Used
		Description: Code identifying the type of o	commun	ication n	umber	
		CodeList Summary (Total Codes: 40, Incl Code Name TE Telephone	uded: 1)			
PER04	364	Communication Number	Х	AN	1/256	Used
		Description: Complete communications no applicable	umber in	ncluding o	country or area	code when

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.

Loop Line Item Change

Pos: 0100 Repeat: >1 Optional

Loop: POC Elements: N/A

User Option (Usage): Used

Purpose: To specify changes to a line item

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	POC	Line Item Change	0	1		Used
0400	CTP	Pricing Information	0	>1		Used
0500		Loop PID	0		1000	Used
0900	PO4	Item Physical Details	0	>1		Used
1900	SDQ	Destination Quantity	0	500		Used

POC Line Item Change

Pos: 0100 Max: 1
Detail - Optional
Loop: POC Elements: 13

User Option (Usage): Used

Purpose: To specify changes to a line item

Element Summary:

Ref Id POC01 350	Element Name Assigned Identification	Req O	<u>Type</u> AN	Min/Max 1/20	<u>Usage</u> Used
	Description: Alphanumeric characters ass	signed fo	or differer	ntiation within a	a transaction set
POC02 670	Change or Response Type Code	М	ID	2/2	Must use
	Description: Code specifying the type of o	change t	o the line	eitem	
	CodeList Summary (Total Codes: 30, Incl Code Name DI Delete Item(s) RZ Replace All Values	luded: 2))		
POC03 330	Quantity Ordered	0	R	1/15	Used
	Description: Quantity ordered				
POC04 671	Quantity Left to Receive	Χ	R	1/9	Used
	Description: Quantity left to receive as qu	alified b	y the unit	of measure	
POC05 C001	Composite Unit of Measure	Χ	Comp		Used
	Description: To identify a composite unit of use)	of meas	ure(See I	igures Appen	dix for examples
POC05-01 355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
	Description: Code specifying the units in which a measurement has been taken	which a	value is l	peing expresse	ed, or manner in
	CodeList Summary (Total Codes: 803, Inc. Code Name CA Case EA Each	cluded: :	2)		
POC06 212	Unit Price	Χ	R	1/17	Used
	Description: Price per unit of product, ser	vice, co	mmodity,	etc.	
POC07 639	Basis of Unit Price Code	0	ID	2/2	Used
	Description: Code identifying the type of u	unit price	e for an it	em	
	CodeList Summary (Total Codes: 91, Incl Code Name PE Price per Each	luded: 1)		
POC08 235	Product/Service ID Qualifier	Х	ID	2/2	Used
	Description: Code identifying the type/sou	urce of th	ne descri	ptive number ι	ised in

Ref	<u>ld</u>	Element Name Product/Service ID (234)	Req	<u>Type</u>	Min/Max	<u>Usage</u>
		CodeList Summary (Total Codes: 505, Inc	cluded: 1)		
		Code Name				
		SK Stock Keeping Unit (SKU)				
POC09	234	Product/Service ID	Χ	AN	1/48	Used
		Description: Identifying number for a production	uct or se	ervice		
POC10	235	Product/Service ID Qualifier	Χ	ID	2/2	Used
		Description: Code identifying the type/sou Product/Service ID (234)	rce of th	e descri	ptive number us	sed in
		CodeList Summary (Total Codes: 505, Inc	cluded: 1)		
		Code Name				
		ST Style Number				
POC11	234	Product/Service ID	Χ	AN	1/48	Used
		Description: Identifying number for a production	uct or se	ervice		
POC12	235	Product/Service ID Qualifier	Χ	ID	2/2	Used
		Description: Code identifying the type/sou Product/Service ID (234)	rce of th	e descri	ptive number us	sed in
		CodeList Summary (Total Codes: 505, Inc	cluded: 2	2)		
		Code Name				
		UA U.P.C./EAN Case Code (2-5-5)				
		UP UCC - 12				
POC13	234	Product/Service ID	Χ	AN	1/48	Used
		Description: Identifying number for a production	uct or se	ervice		

Syntax Rules:

- 1. C030405 If POC03 is present, then POC04 and POC05 are required.
- 2. C0706 If POC07 is present, then POC06 is required.
- 3. P0809 If either POC08 or POC09 is present, then the other is required.
- 4. P1011 If either POC10 or POC11 is present, then the other is required.
- 5. P1213 If either POC12 or POC13 is present, then the other is required.
- 6. P1415 If either POC14 or POC15 is present, then the other is required.
- 7. P1617 If either POC16 or POC17 is present, then the other is required.
- 8. P1819 If either POC18 or POC19 is present, then the other is required.
- 9. P2021 If either POC20 or POC21 is present, then the other is required.
- 10. P2223 If either POC22 or POC23 is present, then the other is required.
- 11. P2425 If either POC24 or POC25 is present, then the other is required.
- 12. P2627 If either POC26 or POC27 is present, then the other is required.

Semantics:

1. POC01 is the purchase order line item identification.

CTP Pricing Information

Pos: 0400 Max: >1
Detail - Optional
Loop: POC Elements: 2

User Option (Usage): Used

Purpose: To specify pricing information

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
CTP02	236	Price Identifier Code	Χ	ID	3/3	Used
		Description: Code identifying pricing spec	ification			
		CodeList Summary (Total Codes: 167, Inc	luded: 1)		
		Code Name				
		RTL Retail				
CTP03	212	Unit Price	X	R	1/17	Used

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.

- 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: 1000

Optional Loop: PID Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0500	PID	Product/Item Description	0	1		Used

PID Product/Item Description

Pos: 0500 Max: 1
Detail - Optional
Loop: PID Elements: 2

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
PID01	349	Item Description Type	М	ID	1/1	Must use
		Description: Code indicating the format of	a descr	iption		
		CodeList Summary (Total Codes: 3, Include	ded: 1)			
		Code Name				
		F Free-form				
PID05	352	Description	Χ	AN	1/80	Used

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.

- 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 - Optional
Loop: POC Elements: 2

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
PO401	356	Pack	0	N0	1/6	Used
		Description: The number of inner container containers, per outer container	ers, or n	umber of	eaches if there	e are no inner
PO414	810	Inner Pack	0	N0	1/6	Used

Description: The number of eaches per inner container

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.

- 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.

SDQ Destination Quantity

Pos: 1900 Max: 500
Detail - Optional
Loop: POC Elements: 4

User Option (Usage): Used

Purpose: To specify destination and quantity detail

Element Summary:

Ref SDQ01	<u>ld</u> 355	Element Name Unit or Basis for Measurement Code	<u>Req</u> M	Type ID	Min/Max 2/2	<u>Usage</u> Must use
		Description: Code specifying the units in w which a measurement has been taken	/hich a v			d, or manner in
		CodeList Summary (Total Codes: 803, Inc	luded: 2	2)		
		CodeNameCACaseEAEach				
SDQ02	66	Identification Code Qualifier	0	ID	1/2	Used
		Description: Code designating the system Code (67)	/method	l of code	structure used	for Identification
		CodeList Summary (Total Codes: 223, Inc	luded: 1	1)		
		Code NameZZ Mutually Defined				
SDQ03	67	Identification Code	М	AN	2/80	Must use
		Description: Code identifying a party or oth	ner code	Э		
SDQ04	380	Quantity	М	R	1/15	Must use
		Description: Numeric value of quantity				

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:

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

- 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>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	CTT	Transaction Totals	0	1		Used
0200	AMT	Monetary Amount	0	5		Used

CTT Transaction Totals

Pos: 0100 Max: 1 Summary - Optional Loop: CTT Elements: 2

User Option (Usage): Used

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 tran	saction s	et	
CTT02	347	Hash Total	0	R	1/10	Used

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.

AMT Monetary Amount

Pos: 0200 Max: 5 Summary - Optional Loop: CTT Elements: 2

User Option (Usage): Used

Purpose: To indicate the total monetary amount

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
AMT01	522	Amount Qualifier Code	М	ID	1/3	Must use
		Description: Code to qualify amount				
		CodeList Summary (Total Codes: 1696, In	ncluded:	1)		
		Code Name				
		TT Total Transaction Amount				
AMT02	782	Monetary Amount	М	R	1/18	Must use

Description: Monetary amount

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:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
SE01	96	Number of Included Segments	М	N0	1/10	Must use		
		Description: Total number of segments in segments	ıcluded iı	n a transa	action set inclu	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.

GE Functional Group Trailer

Pos: Max: 1
Not Defined - Mandatory
Loop: N/A Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
GE01	97	Number of Transaction Sets Included	М	N0	1/6	Must use
		Description: Total number of transaction s interchange (transmission) group terminate				
GE02	28	Group Control Number	М	N0	1/9	Must use
		Deceription, Assigned number originated	and mai	ntainad h	w the conder	

Description: Assigned number originated and maintained by the sender

Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

Comments:

 The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

IEA Interchange Control Trailer

Pos: Max: 1 Not Defined - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To define the end of an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>	
IEA01	I16	Number of Included Functional Groups	М	N0	1/5	Must use	
		Description: A count of the number of fund	ctional g	roups ind	cluded in an in	terchange	
IEA02	l12	Interchange Control Number	М	N0	9/9	Must use	
		Description: A control number assigned by the interchange sender					