

857 Shipment and Billing Notice

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Table of Contents

857	Shipment and Billing Notice	1
ST	Transaction Set Header	5
BHT	Beginning of Hierarchical Transaction	6
HL - S	Loop Hierarchical Level - SHIPMENT	8
HL	Hierarchical Level - SHIPMENT	9
BS1	Loop Total Shipment Information	10
G05	Total Shipment Information	11
TD1	Carrier Details (Quantity and Weight)	12
TD5	Carrier Details (Routing Sequence/Transit Time)	14
FOB	F.O.B. Related Instructions	17
DTM	Date/Time Reference	19
N9	Reference Identification	21
PER	Administrative Communications Contact	23
CUR	Currency	25
N1	Loop Name	28
N1	Name	29
N2	Additional Name Information	31
N3	Address Information	32
N4	Geographic Location	33
HL - O	Loop Hierarchical Level - ORDER	34
HL	Hierarchical Level - ORDER	35
BS2	Loop Total Monetary Value Summary	36
TDS	Total Monetary Value Summary	37
PRF	Purchase Order Reference	38
N9	Reference Identification	39
ITD	Terms of Sale/Deferred Terms of Sale	41
TXI	Tax Information	44
SAC	Loop Service, Promotion, Allowance, or Charge Information	46
SAC	Service, Promotion, Allowance, or Charge Information	47
N1	Loop Name	50
N1	Name	51
N2	Additional Name Information	53
N3	Address Information	54
N4	Geographic Location	55
HL - T	Loop Hierarchical Level - TARE	56
HL	Hierarchical Level - TARE	57
BS3	Loop Pallet Information	58
PAL	Pallet Information	59
MAN	Marks and Numbers	61

HL - P	Loop Hierarchical Level - PACK	63
HL	Hierarchical Level - PACK	64
N1	Loop Name	65
N1	Name	66
N2	Additional Name Information	68
N3	Address Information	69
N4	Geographic Location	70
BS4	Loop Assigned Number	71
LX	Assigned Number	72
PO4	Item Physical Details	73
MAN	Marks and Numbers	76
HL - I	Loop Hierarchical Level - ITEM	77
HL	Hierarchical Level - ITEM	78
BS5	Loop Baseline Item Data (Invoice)	79
IT1	Baseline Item Data (Invoice)	80
TXI	Tax Information	85
CTP	Pricing Information	87
N9	Reference Identification	90
PID	Loop Product/Item Description	92
PID	Product/Item Description	93
SAC	Loop Service, Promotion, Allowance, or Charge Information	95
SAC	Service, Promotion, Allowance, or Charge Information	96
SE	Transaction Set Trailer	99

857 Shipment and Billing Notice

Functional Group=BS

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Shipment and Billing Notice Transaction Set (857) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set provides the recipient of a shipment with data for both receipt planning and payment generation. EDI and telecommunications technologies suggest efficiencies in the way business data is processed. For example, the sender of a shipment may send the recipient's receiving function a Ship Notice/Manifest (856), and the payables function an Invoice (810), even though the contents of these two documents may be largely redundant. In certain business environments, the Shipment and Billing Notice permits the consolidation of these two documents into one. Specifically, this transaction set is appropriate where the shipment data, when it includes terms and item prices, can be used both to plan receipts and to generate payment. In this environment, the exact prices for the items shipped may not be known in advance by both parties. This transaction set is not appropriate in so-called Evaluated Receipts Settlement (ERS) environments, in which the exact prices for the items shipped have been agreed upon by, and are known to, both parties in advance. This transaction set is not to be used to replace the Ship Notice/Manifest (856) or Invoice (810) individually, but only to replace both, together. For example, do not use this transaction set in place of a Ship Notice/Manifest while continuing to send either paper or electronic invoice.

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1		C1/010	Required
020	BHT	Beginning of Hierarchical Transaction	M	1		N1/020	Required
LOOP ID - HL - S					<u>≥1</u>	<u>N1/030L</u>	
030	HL	Hierarchical Level - SHIPMENT	M	1		N1/030	Used
LOOP ID - BS1					<u>1</u>	<u>N1/040L</u>	
040	G05	Total Shipment Information	O	1		N1/040	Used
050	TD1	Carrier Details (Quantity and Weight)	O	5			Used
080	TD5	Carrier Details (Routing Sequence/Transit Time)	O	10			Used
090	FOB	F.O.B. Related Instructions	O	1			Used
100	DTM	Date/Time Reference	O	5			Used
110	N9	Reference Identification	O	20			Used
120	PER	Administrative Communications Contact	O	5			Used
130	CUR	Currency	O	1			Used
LOOP ID - N1					<u>10</u>		
140	N1	Name	O	1			Used
150	N2	Additional Name Information	O	2			Used
160	N3	Address Information	O	2			Used
170	N4	Geographic Location	O	1			Used
LOOP ID - HL - O					<u>≥1</u>	<u>N1/030L</u>	
030	HL	Hierarchical Level - ORDER	M	1		N1/030	Used
LOOP ID - BS2					<u>1</u>	<u>N1/180L</u>	
180	TDS	Total Monetary Value Summary	O	1		N1/180	Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
190	PRF	Purchase Order Reference	O	1			Used
200	N9	Reference Identification	O	>1			Used
220	ITD	Terms of Sale/Deferred Terms of Sale	O	5			Used
230	TXI	Tax Information	O	10			Used
LOOP ID - SAC					<u>25</u>		
240	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
LOOP ID - N1					<u>10</u>		
260	N1	Name	O	1			Used
270	N2	Additional Name Information	O	2			Used
280	N3	Address Information	O	2			Used
290	N4	Geographic Location	O	1			Used
LOOP ID - HL - T					<u>≥1</u>	<u>N1/030L</u>	
030	HL	Hierarchical Level - TARE	M	1		N1/030	Used
LOOP ID - BS3					<u>1</u>	<u>N1/300L</u>	
300	PAL	Pallet Information	O	1		N1/300	Used
310	MAN	Marks and Numbers	O	10			Used
LOOP ID - HL - P					<u>≥1</u>	<u>N1/030L</u>	
030	HL	Hierarchical Level - PACK	M	1		N1/030	Used
LOOP ID - N1					<u>10</u>		
140	N1	Name	O	1			Used
150	N2	Additional Name Information	O	2			Used
160	N3	Address Information	O	2			Used
170	N4	Geographic Location	O	1			Used
LOOP ID - BS4					<u>1</u>	<u>N1/320L</u>	
320	LX	Assigned Number	O	1		N1/320	Used
330	PO4	Item Physical Details	O	1			Used
360	MAN	Marks and Numbers	O	10			Used
LOOP ID - HL - I					<u>≥1</u>	<u>N1/030L</u>	
030	HL	Hierarchical Level - ITEM	M	1		N1/030	Used
LOOP ID - BS5					<u>1</u>	<u>N1/370L</u>	
370	IT1	Baseline Item Data (Invoice)	O	1		N1/370	Used
410	TXI	Tax Information	O	10			Used
420	CTP	Pricing Information	O	10			Used
430	N9	Reference Identification	O	10			Used
LOOP ID - PID					<u>25</u>		
450	PID	Product/Item Description	O	1			Used
LOOP ID - SAC					<u>25</u>		
490	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
510	SE	Transaction Set Trailer	M	1			Required

Notes:

- 1/020 BHT01, Hierarchical Structure Code, may only contain the code values 0001, 0002, and 0003.
 When BHT01, the Hierarchical Structure Code, contains a value of 0001, the levels of the transaction set are Shipment, Order, Tare (pallet), Pack (carton), Subpack, and Item. The levels, when used, must always appear (in the transmission) in the above order, e.g., the tare level cannot be subordinate to the item level; however, the pack level may be omitted.
 When BHT01, the Hierarchical Structure Code, contains a value of 0002, the levels of the transaction set are Shipment, Order, Item, Tare (pallet), Pack (carton), and Subpack. The levels, when used, must always appear (in the transmission) in the above order, e.g., the tare level cannot be subordinate to the pack level; however, the tare level may be omitted.
 When BHT01, Hierarchical Structure Code, contains a value of 0003, the levels of the transaction set are Shipment, Tare (pallet), Pack (carton), Subpack, Order and Item. The levels, when used, must always appear (in the transaction set) in the above order, e.g., the pack level can not be subordinate to the order level, however the pack level may be omitted.
 BHT03 and BHT04 are mandatory.
- 1/030L HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
 HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
 HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/030 HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
 HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
 HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/040L The BS1 loop may only be used at the Shipment Level.
 The transaction set shall contain one and only one occurrence of the BS1 loop, Shipment level.
- 1/040 The BS1 loop may only be used at the Shipment Level.
 The transaction set shall contain one and only one occurrence of the BS1 loop, Shipment level.
- 1/030L HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
 HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
 HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/030 HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
 HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
 HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/180L The BS2 loop may only be used at the Order Level.
 The Transaction Set shall contain at least one occurrence of the BS2 loop, Order Level.
- 1/180 The BS2 loop may only be used at the Order Level.
 The Transaction Set shall contain at least one occurrence of the BS2 loop, Order Level.
- 1/030L HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
 HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
 HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/030 HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
 HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
 HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/300L The BS3 loop may only be used at the Tare (pallet) Level.
- 1/300 The BS3 loop may only be used at the Tare (pallet) Level.

- 1/030L HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/030 HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/320L The BS4 loop may only be used at the Pack (carton) and Subpack Levels. The Subpack Level may only be used in conjunction with the Pack Level.
LX01 (Assigned Number) will be sequentially assigned starting with one and incremented by one for each LX segment.
The LX segment is used to bound the segments for the Pack and Subpack Levels to allow all segments within the loop to be optional. It has no relevance to the application data being sent.
- 1/320 The BS4 loop may only be used at the Pack (carton) and Subpack Levels. The Subpack Level may only be used in conjunction with the Pack Level.
LX01 (Assigned Number) will be sequentially assigned starting with one and incremented by one for each LX segment.
The LX segment is used to bound the segments for the Pack and Subpack Levels to allow all segments within the loop to be optional. It has no relevance to the application data being sent.
- 1/030L HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/030 HL01 (Hierarchical ID Number) will be assigned sequentially within the hierarchy starting with one and incremented by one for each HL segment.
HL02 (Hierarchical Parent ID) will have the value of 0 when used at the Shipment Level.
HL03 (Hierarchical Level Code) may only contain the codes: S (Shipment Level), O (Order Level), T (Tare Level), P (Pack Level), Q (Subpack Level), and I (Item Level).
- 1/370L The BS5 loop may only be used at the Item Level.
There shall be at least one occurrence of the BS5 loop, Item Level within each Order Level.
- 1/370 The BS5 loop may only be used at the Item Level.
There shall be at least one occurrence of the BS5 loop, Item Level within each Order Level.

Comments:

- 1/010 The structure of this transaction set is one shipment of one or more orders.
This transaction set is used to convey information that is normally found on a shipping/receiving document and a invoice, in a paper environment. In most cases prices are excluded from the receiving documents. Care should be exercised to keep this information from the receiving area if it is the current practice to exclude such information. It may be prudent to consult an auditor or legal representative if there is any question.

ST Transaction Set Header

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

User Option (Usage): Required

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Required
		Description: Code uniquely identifying a Transaction Set				
		Code Name				
		857 Shipment and Billing Notice				
ST02	329	Transaction Set Control Number	M	AN	4/9	Required
		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).

BHT Beginning of Hierarchical Transaction

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 6

User Option (Usage): Required

Purpose: To define the business hierarchical structure of the transaction set and identify the business application purpose and reference data, i.e., number, date, and time

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BHT01	1005	Hierarchical Structure Code	M	ID	4/4	Required
		Description: Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set				
		Code Name				
		0001 Shipment, Order, Packaging, Item				
		0002 Shipment, Order, Item, Packaging				
BHT02	353	Transaction Set Purpose Code	M	ID	2/2	Required
		Description: Code identifying purpose of transaction set				
		Code Name				
		00 Original				
		05 Replace				
		07 Duplicate				
BHT03	127	Reference Identification	O	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
BHT04	373	Date	O	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				
BHT05	337	Time	O	TM	4/8	Used
		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)				
BHT06	640	Transaction Type Code	O	ID	2/2	Used
		Description: Code specifying the type of transaction				

Semantics:

1. BHT03 is the number assigned by the originator to identify the transaction within the originator's business application system.
2. BHT04 is the date the transaction was created within the business application system.
3. BHT05 is the time the transaction was created within the business application system.

Loop Hierarchical Level - SHIPMENT

Pos: 030	Repeat: >1
Mandatory	
Loop: HL -	Elements: N/A
S	

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
030	HL	Hierarchical Level - SHIPMENT	M	1		Used
040		Loop BS1	O		1	Used

HL Hierarchical Level - SHIPMENT

Pos: 030	Max: 1
Heading - Mandatory	
Loop: HL -	Elements: 4
S	

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Required
		Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure				
HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Used
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to				
HL03	735	Hierarchical Level Code	M	ID	1/2	Required
		Description: Code defining the characteristic of a level in a hierarchical structure				
		Code Name				
		S		Shipment		
HL04	736	Hierarchical Child Code	O	ID	1/1	Used
		Description: Code indicating if there are hierarchical child data segments subordinate to the level being described				
		All valid standard codes are used.				

Loop Total Shipment Information

Pos: 040	Repeat: 1
Optional	
Loop: BS1	Elements: N/A

User Option (Usage): Used

Purpose: To provide totals relating to the shipment

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
040	G05	Total Shipment Information	O	1		Used
050	TD1	Carrier Details (Quantity and Weight)	O	5		Used
080	TD5	Carrier Details (Routing Sequence/Transit Time)	O	10		Used
090	FOB	F.O.B. Related Instructions	O	1		Used
100	DTM	Date/Time Reference	O	5		Used
110	N9	Reference Identification	O	20		Used
120	PER	Administrative Communications Contact	O	5		Used
130	CUR	Currency	O	1		Used
140		Loop N1	O		10	Used

G05 Total Shipment Information

Pos: 040	Max: 1
Heading - Optional	
Loop: BS1	Elements: 8

User Option (Usage): Used

Purpose: To provide totals relating to the shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G0501	382	Number of Units Shipped	C	R	1/10	Used
		Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set				
G0502	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
G0503	81	Weight	C	R	1/10	Used
		Description: Numeric value of weight				
G0504	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
G0505	183	Volume	C	R	1/8	Used
		Description: Value of volumetric measure				
G0506	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
G0507	80	Lading Quantity	C	NO	1/7	Used
		Description: Number of units (pieces) of the lading commodity				
G0508	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				

Syntax Rules:

1. P0102 - If either G0501 or G0502 is present, then the other is required.
2. P0304 - If either G0503 or G0504 is present, then the other is required.
3. P0506 - If either G0505 or G0506 is present, then the other is required.
4. P0708 - If either G0507 or G0508 is present, then the other is required.
5. R010305 - At least one of G0501, G0503 or G0505 is required.

TD1 Carrier Details (Quantity and Weight)

Pos: 050	Max: 5
Heading - Optional	
Loop: BS1	Elements: 10

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD101	103	Packaging Code	O	AN	3/5	Used
		Description: Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material				
		Code Name				
		25				Corrugated or Solid
		71				Not Otherwise Specified
		94				Wood
		CNT				Container
		CTN				Carton
		ENV				Envelope
		PLT				Pallet
		UNT				Unit
TD102	80	Lading Quantity	C	N0	1/7	Used
		Description: Number of units (pieces) of the lading commodity				
TD103	23	Commodity Code Qualifier	O	ID	1/1	Used
		Description: Code identifying the commodity coding system used for Commodity Code				
		Code Name				
		Z				Mutually defined
* TD104	22	Commodity Code	C	AN	1/30	Not Used
		Description: Code describing a commodity or group of commodities				
* TD105	79	Lading Description	O	AN	1/50	Not Used
		Description: Description of an item as required for rating and billing purposes				
TD106	187	Weight Qualifier	O	ID	1/2	Used
		Description: Code defining the type of weight				
		Code Name				
		G				Gross Weight
TD107	81	Weight	C	R	1/10	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Numeric value of weight				
TD108	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		Code Name				
		KG Kilogram				
		LB Pound				
* TD109	183	Volume	C	R	1/8	Not Used
		Description: Value of volumetric measure				
* TD110	355	Unit or Basis for Measurement Code	C	ID	2/2	Not Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				

Syntax Rules:

1. C0102 - If TD101 is present, then TD102 is required.
2. C0304 - If TD103 is present, then TD104 is required.
3. C0607 - If TD106 is present, then TD107 is required.
4. P0708 - If either TD107 or TD108 is present, then the other is required.
5. P0910 - If either TD109 or TD110 is present, then the other is required.

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 080	Max: 10
Heading - Optional	
Loop: BS1	Elements: 14

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD501	133	Routing Sequence Code	O	ID	1/2	Used
		Description: Code describing the relationship of a carrier to a specific shipment movement				
		Code Name				
		B Origin/Delivery Carrier (Any Mode)				
TD502	66	Identification Code Qualifier	C	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		Code Name				
		2 Standard Carrier Alpha Code (SCAC)				
		91 Assigned by Seller or Seller's Agent				
		92 Assigned by Buyer or Buyer's Agent				
TD503	67	Identification Code	C	AN	2/20	Used
		Description: Code identifying a party or other code				
TD504	91	Transportation Method/Type Code	C	ID	1/2	Used
		Description: Code specifying the method or type of transportation for the shipment				
		Code Name				
		A Air				
		C Consolidation				
		D Parcel Post				
		H Customer Pickup				
		L Contract Carrier				
		M Motor (Common Carrier)				
		P Private Carrier				
		T Best Way (Shippers Option)				
		U Private Parcel Service				
		AE Air Express				
		BP Book Postal				
TD505	387	Routing	C	AN	1/35	Used
		Description: Free-form description of the routing or requested routing for shipment, or				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		the originating carrier's identity				
TD506	368	Shipment/Order Status Code	C	ID	2/2	Used
		Description: Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction				
		Code Name				
		CC Shipment Complete on (Date)				
		CP Partial Shipment on (Date), Considered No Backorder				
		SS Split Shipment				
* TD507	309	Location Qualifier	O	ID	1/2	Not Used
		Description: Code identifying type of location				
* TD508	310	Location Identifier	C	AN	1/30	Not Used
		Description: Code which identifies a specific location				
* TD509	731	Transit Direction Code	O	ID	2/2	Not Used
		Description: The point of origin and point of direction				
TD510	732	Transit Time Direction Qualifier	O	ID	2/2	Used
		Description: Code specifying the value of time used to measure the transit time				
		Code Name				
		CD Calendar Days (Includes weekends and Holidays)				
		WD Working Days (Excludes weekends and holidays)				
TD511	733	Transit Time	C	R	1/4	Used
		Description: The numeric amount of transit time				
* TD512	284	Service Level Code	C	ID	2/2	Not Used
		Description: Code indicating the level of transportation service or the billing service offered by the transportation carrier				
* TD513	284	Service Level Code	C	ID	2/2	Not Used
		Description: Code indicating the level of transportation service or the billing service offered by the transportation carrier				
* TD514	284	Service Level Code	O	ID	2/2	Not Used
		Description: Code indicating the level of transportation service or the billing service offered by the transportation carrier				

Syntax Rules:

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

FOB F.O.B. Related Instructions

Pos: 090	Max: 1
Heading - Optional	
Loop: BS1	Elements: 9

User Option (Usage): Used

Purpose: To specify transportation instructions relating to shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FOB01	146	Shipment Method of Payment	M	ID	2/2	Required
		Description: Code identifying payment terms for transportation charges				
		Code Name				
		CA				Advance Collect
		CC				Collect
		CD				Collect on Delivery
		CF				Collect, Freight Credited Back to Customer
		DF				Defined by Buyer and Seller
		PA				Advance Prepaid
		PC				Prepaid but Charged to Customer
		PO				Prepaid Only
		PP				Prepaid (by Seller)
* FOB02	309	Location Qualifier	C	ID	1/2	Not Used
		Description: Code identifying type of location				
* FOB03	352	Description	O	AN	1/80	Not Used
		Description: A free-form description to clarify the related data elements and their content				
* FOB04	334	Transportation Terms Qualifier Code	O	ID	2/2	Not Used
		Description: Code identifying the source of the transportation terms				
* FOB05	335	Transportation Terms Code	C	ID	3/3	Not Used
		Description: Code identifying the trade terms which apply to the shipment transportation responsibility				
* FOB06	309	Location Qualifier	C	ID	1/2	Not Used
		Description: Code identifying type of location				
* FOB07	352	Description	O	AN	1/80	Not Used
		Description: A free-form description to clarify the related data elements and their content				
* FOB08	54	Risk of Loss Qualifier	O	ID	2/2	Not Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Code specifying where responsibility for risk of loss passes				
FOB09	352	Description	C	AN	1/80	Used
		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.

DTM Date/Time Reference

Pos: 100	Max: 5
Heading - Optional	
Loop: BS1	Elements: 7

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Required
		Description: Code specifying type of date or time, or both date and time				
		Code Name				
		011		Shipped		
		067		Current Schedule Delivery		
		068		Current Schedule Ship		
DTM02	373	Date	O	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				
* DTM03	337	Time	C	TM	4/8	Not Used
		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)				
* DTM04	623	Time Code	O	ID	2/2	Not Used
		Description: Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow				
* DTM05	624	Century	O	N0	2/2	Not Used
		Description: The first two characters in the designation of the year (CCYY)				
* DTM06	1250	Date Time Period Format Qualifier	C	ID	2/3	Not Used
		Description: Code indicating the date format, time format, or date and time format				
* DTM07	1251	Date Time Period	C	AN	1/35	Not Used
		Description: Expression of a date, a time, or range of dates, times or dates and times				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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Syntax Rules:

1. P0607 - If either DTM06 or DTM07 is present, then the other is required.
2. R020306 - At least one of DTM02, DTM03 or DTM06 is required.

N9 Reference Identification

Pos: 110	Max: 20
Heading - Optional	
Loop: BS1	Elements: 7

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Required
		Description: Code Qualifying the Reference Identification				
		Code Name				
		BM		Bill of Lading Number		
		CN		Carrier's Reference Number (PRO/Invoice)		
		GT		Goods and Service Tax Registration Number		
		MA		Ship Notice/Manifest Number		
		MB		Master Bill of Lading		
		SI		Shipper's Identifying Number for Shipment (SID)		
		Description: A unique number (to the shipper) assigned by the shipper to identify the shipment				
N902	127	Reference Identification	C	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N903	369	Free-form Description	C	AN	1/45	Used
		Description: Free-form descriptive text				
* N904	373	Date	O	DT	6/6	Not Used
		Description: Date (YYMMDD)				
* N905	337	Time	C	TM	4/8	Not Used
		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)				
* N906	623	Time Code	O	ID	2/2	Not Used
		Description: Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		by P and M in the codes that follow				
* N907	C040	Reference Identifier	O	Comp		Not Used
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier				
*	128	Reference Identification Qualifier	M	ID	2/3	Not Used
		Description: Code Qualifying the Reference Identification				
*	127	Reference Identification	M	AN	1/30	Not Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
*	128	Reference Identification Qualifier	C	ID	2/3	Not Used
		Description: Code Qualifying the Reference Identification				
*	127	Reference Identification	C	AN	1/30	Not Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
*	128	Reference Identification Qualifier	C	ID	2/3	Not Used
		Description: Code Qualifying the Reference Identification				
*	127	Reference Identification	C	AN	1/30	Not Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Syntax Rules:

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

Semantics:

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

PER Administrative Communications Contact

Pos: 120	Max: 5
Heading - Optional	
Loop: BS1	Elements: 9

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code	M	ID	2/2	Required
		Description: Code identifying the major duty or responsibility of the person or group named				
		Code Name				
		BD		Buyer Name or Department		
		DC		Delivery Contact		
		SU		Supplier Contact		
		WH		Warehouse		
PER02	93	Name	O	AN	1/35	Used
		Description: Free-form name				
PER03	365	Communication Number Qualifier	C	ID	2/2	Used
		Description: Code identifying the type of communication number				
		Code Name				
		BN		Beeper Number		
		CP		Cellular Phone		
		EM		Electronic Mail		
		EX		Telephone Extension		
		FX		Facsimile		
		TE		Telephone		
		TM		Telemail		
PER04	364	Communication Number	C	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER05	365	Communication Number Qualifier	C	ID	2/2	Used
		Description: Code identifying the type of communication number				
PER06	364	Communication Number	C	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER07	365	Communication Number Qualifier	C	ID	2/2	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Code identifying the type of communication number				
PER08	364	Communication Number	C	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
* PER09	443	Contact Inquiry Reference	O	AN	1/20	Not Used
		Description: Additional reference number or description to clarify a contact number				

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.

CUR Currency

Pos: 130	Max: 1
Heading - Optional	
Loop: BS1	Elements: 21

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CUR01	98	Entity Identifier Code	M	ID	2/2	Required
		Description: Code identifying an organizational entity, a physical location, or an individual				
		Code Name				
		BY Buying Party (Purchaser)				
		SE Selling Party				
CUR02	100	Currency Code	M	ID	3/3	Required
		Description: Code (Standard ISO) for country in whose currency the charges are specified				
* CUR03	280	Exchange Rate	O	R	4/10	Not Used
		Description: Value to be used as a multiplier conversion factor to convert monetary value from one currency to another				
* CUR04	98	Entity Identifier Code	O	ID	2/2	Not Used
		Description: Code identifying an organizational entity, a physical location, or an individual				
* CUR05	100	Currency Code	O	ID	3/3	Not Used
		Description: Code (Standard ISO) for country in whose currency the charges are specified				
* CUR06	669	Currency Market/Exchange Code	O	ID	3/3	Not Used
		Description: Code identifying the market upon which the currency exchange rate is based				
* CUR07	374	Date/Time Qualifier	C	ID	3/3	Not Used
		Description: Code specifying type of date or time, or both date and time				
* CUR08	373	Date	O	DT	6/6	Not Used
		Description: Date (YYMMDD)				
* CUR09	337	Time	O	TM	4/8	Not Used
		Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS,				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		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)				
* CUR10	374	Date/Time Qualifier	C	ID	3/3	Not Used
		Description: Code specifying type of date or time, or both date and time				
* CUR11	373	Date	C	DT	6/6	Not Used
		Description: Date (YYMMDD)				
* CUR12	337	Time	C	TM	4/8	Not Used
		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)				
* CUR13	374	Date/Time Qualifier	C	ID	3/3	Not Used
		Description: Code specifying type of date or time, or both date and time				
* CUR14	373	Date	C	DT	6/6	Not Used
		Description: Date (YYMMDD)				
* CUR15	337	Time	C	TM	4/8	Not Used
		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)				
* CUR16	374	Date/Time Qualifier	C	ID	3/3	Not Used
		Description: Code specifying type of date or time, or both date and time				
* CUR17	373	Date	C	DT	6/6	Not Used
		Description: Date (YYMMDD)				
* CUR18	337	Time	C	TM	4/8	Not Used
		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)				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		follows: D = tenths (0-9) and DD = hundredths (00-99)				
* CUR19	374	Date/Time Qualifier	C	ID	3/3	Not Used
		Description: Code specifying type of date or time, or both date and time				
* CUR20	373	Date	C	DT	6/6	Not Used
		Description: Date (YYMMDD)				
* CUR21	337	Time	C	TM	4/8	Not Used
		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)				

Syntax Rules:

1. C0807 - If CUR08 is present, then CUR07 is required.
2. C0907 - If CUR09 is present, then CUR07 is required.
3. C1110 - If CUR11 is present, then CUR10 is required.
4. C1210 - If CUR12 is present, then CUR10 is required.
5. C1413 - If CUR14 is present, then CUR13 is required.
6. C1513 - If CUR15 is present, then CUR13 is required.
7. C1716 - If CUR17 is present, then CUR16 is required.
8. C1816 - If CUR18 is present, then CUR16 is required.
9. C2019 - If CUR20 is present, then CUR19 is required.
10. C2119 - If CUR21 is present, then CUR19 is required.
11. L101112 - If CUR10 is present, then at least one of CUR11 or CUR12 is required.
12. L131415 - If CUR13 is present, then at least one of CUR14 or CUR15 is required.
13. L161718 - If CUR16 is present, then at least one of CUR17 or CUR18 is required.
14. L192021 - If CUR19 is present, then at least one of CUR20 or CUR21 is required.

Loop Name

Pos: 140	Repeat: 10
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
140	N1	Name	O	1		Used
150	N2	Additional Name Information	O	2		Used
160	N3	Address Information	O	2		Used
170	N4	Geographic Location	O	1		Used

N1 Name

Pos: 140	Max: 1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/2	Required
<p>Description: Code identifying an organizational entity, a physical location, or an individual</p> <p>Code Name</p> <p>BT Bill-to-Party</p> <p>FS Final Scheduled Destination</p> <p>Description: <i>Customs duties, excise taxes, and use of bonded fuels are dependent on whether an aircraft flight originated or is destined for an international location, these codes would be used to note those occurrences</i></p> <p>MA Party for whom Item is Ultimately Intended</p> <p>RI Remit To</p> <p>SF Ship From</p> <p>SP Party filling Shipper's Order</p> <p>ST Ship To</p> <p>VN Vendor</p>						
N102	93	Name	C	AN	1/35	Used
<p>Description: Free-form name</p>						
N103	66	Identification Code Qualifier	C	ID	1/2	Used
<p>Description: Code designating the system/method of code structure used for Identification Code (67)</p> <p>Code Name</p> <p>1 D-U-N-S Number, Dun & Bradstreet</p> <p>9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix</p> <p>12 Telephone Number (Phone)</p> <p>15 Standard Address Number (SAN)</p> <p>92 Assigned by Buyer or Buyer's Agent</p>						
N104	67	Identification Code	C	AN	2/20	Used
<p>Description: Code identifying a party or other code</p>						
* N105	706	Entity Relationship Code	O	ID	2/2	Not Used
<p>Description: Code describing entity relationship</p>						
* N106	98	Entity Identifier Code	O	ID	2/2	Not Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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Description: Code identifying an organizational entity, a physical location, or an individual

Syntax Rules:

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

N2 Additional Name Information

Pos: 150	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify additional names or those longer than 35 characters in length

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	Name	M	AN	1/35	Required
		Description: Free-form name				
N202	93	Name	O	AN	1/35	Used
		Description: Free-form name				

N3 Address Information

Pos: 160	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	M	AN	1/35	Required
		Description: Address information				
N302	166	Address Information	O	AN	1/35	Used
		Description: Address information				

N4 Geographic Location

Pos: 170	Max: 1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				
N405	309	Location Qualifier	C	ID	1/2	Used
		Description: Code identifying type of location				
N406	310	Location Identifier	O	AN	1/30	Used
		Description: Code which identifies a specific location				

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

Loop Hierarchical Level - ORDER

Pos: 030 Repeat: >1
 Mandatory
 Loop: HL - Elements: N/A
 O

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
030	HL	Hierarchical Level - ORDER	M	1		Used
180		Loop BS2	O		1	Used

HL Hierarchical Level - ORDER

Pos: 030	Max: 1
Heading - Mandatory	
Loop: HL -	Elements: 4
O	

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Required
		Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure				
HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Used
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to				
HL03	735	Hierarchical Level Code	M	ID	1/2	Required
		Description: Code defining the characteristic of a level in a hierarchical structure				
		Code Name				
		O		Order		
HL04	736	Hierarchical Child Code	O	ID	1/1	Used
		Description: Code indicating if there are hierarchical child data segments subordinate to the level being described				
		All valid standard codes are used.				

Loop Total Monetary Value Summary

Pos: 180	Repeat: 1
Optional	
Loop: BS2	Elements: N/A

User Option (Usage): Used

Purpose: To specify the total invoice discounts and amounts

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
180	TDS	Total Monetary Value Summary	O	1		Used
190	PRF	Purchase Order Reference	O	1		Used
200	N9	Reference Identification	O	>1		Used
220	ITD	Terms of Sale/Deferred Terms of Sale	O	5		Used
230	TXI	Tax Information	O	10		Used
240		Loop SAC	O		25	Used
260		Loop N1	O		10	Used

TDS Total Monetary Value Summary

Pos: 180	Max: 1
Heading - Optional	
Loop: BS2	Elements: 4

User Option (Usage): Used

Purpose: To specify the total invoice discounts and amounts

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TDS01	610	Amount	M	N2	1/15	Required
		Description: Monetary amount				
TDS02	610	Amount	O	N2	1/15	Used
		Description: Monetary amount				
TDS03	610	Amount	O	N2	1/15	Used
		Description: Monetary amount				
TDS04	610	Amount	O	N2	1/15	Used
		Description: Monetary amount				

Semantics:

1. TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
2. TDS02 indicates the amount upon which the terms discount amount is calculated.
3. TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
4. TDS04 indicates the total amount of terms discount.

PRF Purchase Order Reference

Pos: 190	Max: 1
Heading - Optional	
Loop: BS2	Elements: 7

User Option (Usage): Used

Purpose: To provide reference to a specific purchase order

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PRF01	324	Purchase Order Number Description: Identifying number for Purchase Order assigned by the orderer/purchaser	M	AN	1/22	Required
* PRF02	328	Release Number Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	O	AN	1/30	Not Used
* PRF03	327	Change Order Sequence Number Description: Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	O	AN	1/8	Not Used
PRF04	373	Date Description: Date expressed as CCYYMMDD	O	DT	8/8	Used
* PRF05	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Not Used
PRF06	367	Contract Number Description: Contract number	O	AN	1/30	Used
* PRF07	92	Purchase Order Type Code Description: Code specifying the type of Purchase Order	O	ID	2/2	Not Used

Semantics:

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

N9 Reference Identification

Pos: 200	Max: >1
Heading - Optional	
Loop: BS2	Elements: 7

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Required
		Description: Code Qualifying the Reference Identification				
		Code Name				
		IV Seller's Invoice Number				
N902	127	Reference Identification	C	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
* N903	369	Free-form Description	C	AN	1/45	Not Used
		Description: Free-form descriptive text				
N904	373	Date	O	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				
* N905	337	Time	C	TM	4/8	Not Used
		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)				
* N906	623	Time Code	O	ID	2/2	Not Used
		Description: Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow				
* N907	C040	Reference Identifier	O	Comp		Not Used
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
*	128	Reference Identification Qualifier Description: Code Qualifying the Reference Identification	M	ID	2/3	Not Used
*	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/30	Not Used
*	128	Reference Identification Qualifier Description: Code Qualifying the Reference Identification	C	ID	2/3	Not Used
*	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C	AN	1/30	Not Used
*	128	Reference Identification Qualifier Description: Code Qualifying the Reference Identification	C	ID	2/3	Not Used
*	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C	AN	1/30	Not Used

Syntax Rules:

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

Semantics:

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

ITD Terms of Sale/Deferred Terms of Sale

Pos: 220	Max: 5
Heading - Optional	
Loop: BS2	Elements: 15

User Option (Usage): Used

Purpose: To specify terms of sale

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	Terms Type Code	O	ID	2/2	Used

Description: Code identifying type of payment terms

Code Name

- 01 Basic
- 02 End of Month (EOM)
- 03 Fixed Date
- 05 Discount Not Applicable
- 07 Extended
- 12 10 Days After End of Month (10 EOM)
- 14 Previously agreed upon
- 18 Fixed Date, Late Payment Penalty Applies

Description: Sales terms specifying a past due date, and a late payment percentage penalty applies to unpaid balances past this due date

- 22 Cash Discount Terms Apply

Description: Contract terms specify that a cash discount is applicable

- CO Consignment
- NC No Charge

ITD02	333	Terms Basis Date Code	O	ID	1/2	Used
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Description: Code identifying the beginning of the terms period

Code Name

- 1 Ship Date
- 3 Invoice Date
- 4 Specified Date
- 8 Invoice Transmission Date
- ZZ Mutually Defined

ITD03	338	Terms Discount Percent	O	R	1/6	Used
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Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date

ITD04	370	Terms Discount Due Date	X	DT	8/8	Used
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Description: Date payment is due if discount is to be earned expressed in format CCYYMMDD

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD05	351	Terms Discount Days Due Description: Number of days in the terms discount period by which payment is due if terms discount is earned	C	N0	1/3	Used
ITD06	446	Terms Net Due Date Description: Date when total invoice amount becomes due expressed in format CCYYMMDD	O	DT	8/8	Used
ITD07	386	Terms Net Days Description: Number of days until total invoice amount is due (discount not applicable)	O	N0	1/3	Used
ITD08	362	Terms Discount Amount Description: Total amount of terms discount	O	N2	1/10	Used
* ITD09	388	Terms Deferred Due Date Description: Date deferred payment or percent of invoice payable is due	O	DT	6/6	Not Used
* ITD10	389	Deferred Amount Due Description: Deferred amount due for payment	C	N2	1/10	Not Used
* ITD11	342	Percent of Invoice Payable Description: Amount of invoice payable expressed in percent	C	R	1/5	Not Used
* ITD12	352	Description Description: A free-form description to clarify the related data elements and their content	O	AN	1/80	Not Used
ITD13	765	Day of Month Description: The numeric value of the day of the month between 1 and the maximum day of the month being referenced	C	N0	1/2	Used
ITD14	107	Payment Method Code Description: Code identifying type of payment procedures Code Name C Pay By Check E Electronic Payment System L Letter of Credit	O	ID	1/1	Used
* ITD15	954	Percent Description: Percentage expressed as a decimal	O	R	1/10	Not Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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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.

TXI Tax Information

Pos: 230	Max: 10
Heading - Optional	
Loop: BS2	Elements: 10

User Option (Usage): Used

Purpose: To specify tax information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code	M	ID	2/2	Required
		Description: Code specifying the type of tax				
		Code Name				
		GS Goods and Services Tax				
		Description: <i>Canadian value-added tax</i>				
		LS State and Local Sales Tax				
		PG State or Provincial Tax on Goods				
		PS State or Provincial Tax on Services				
		TX All Taxes				
		Description: <i>Total of all applicable taxes</i>				
TXI02	782	Monetary Amount	C	R	1/15	Used
		Description: Monetary amount				
TXI03	954	Percent	C	R	1/10	Used
		Description: Percentage expressed as a decimal				
* TXI04	955	Tax Jurisdiction Code Qualifier	C	ID	2/2	Not Used
		Description: Code identifying the source of the data used in tax jurisdiction code				
* TXI05	956	Tax Jurisdiction Code	C	AN	1/10	Not Used
		Description: Code identifying the taxing jurisdiction				
* TXI06	441	Tax Exempt Code	C	ID	1/1	Not Used
		Description: Code identifying exemption status from sales and use tax				
* TXI07	662	Relationship Code	O	ID	1/1	Not Used
		Description: Code indicating the relationship between entities				
* TXI08	828	Dollar Basis For Percent	O	R	1/9	Not Used
		Description: Dollar basis to be used in the percent calculation of the allowance, charge or tax				
* TXI09	325	Tax Identification Number	O	AN	1/20	Not Used
		Description: Number assigned to a				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number				
* TXI10	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Not Used

Syntax Rules:

1. C0803 - If TXI08 is present, then TXI03 is required.
2. P0405 - If either TXI04 or TXI05 is present, then the other is required.
3. R020306 - At least one of TXI02, TXI03 or TXI06 is required.

Semantics:

1. TXI07 is a code indicating the relationship of the price or amount to the associated segment.

Loop Service, Promotion, Allowance, or Charge Information

Pos: 240 Repeat: 25
 Optional
 Loop: SAC Elements: N/A

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
240	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 240 Max: 1
 Heading - Optional
 Loop: SAC Elements: 15

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Required
<p>Description: Code which indicates an allowance or charge for the service specified</p> <p>Code Name</p> <p>A Allowance C Charge N No Allowance or Charge P Promotion</p>						
SAC02	1300	Service, Promotion, Allowance, or Charge Code	C	ID	4/4	Used
<p>Description: Code identifying the service, promotion, allowance, or charge</p> <p>Code Name</p> <p>A990 Cataloging Services B210 Co-op Credit D200 Freight Charges to Destination D220 Freight Passthrough E170 Labeling F800 Promotional Allowance H850 Tax</p>						
* SAC03	559	Agency Qualifier Code	C	ID	2/2	Not Used
<p>Description: Code identifying the agency assigning the code values</p>						
* SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	C	AN	1/10	Not Used
<p>Description: Agency maintained code identifying the service, promotion, allowance, or charge</p>						
SAC05	610	Amount	O	N2	1/15	Used
<p>Description: Monetary amount</p>						
* SAC06	378	Allowance/ Charge Percent Qualifier	C	ID	1/1	Not Used
<p>Description: Code indicating on what basis</p>						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		allowance or charge percent is calculated				
* SAC07	332	Percent Description: Percent expressed as a percent	C	R	1/6	Not Used
SAC08	118	Rate Description: Rate expressed in the standard monetary denomination for the currency specified	O	R	1/9	Used
SAC09	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <u>Code Name</u> EA Each UN Unit	C	ID	2/2	Used
SAC10	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
* SAC11	380	Quantity Description: Numeric value of quantity	O	R	1/15	Not Used
SAC12	331	Allowance or Charge Method of Handling Code Description: Code indicating method of handling for an allowance or charge <u>Code Name</u> 06 Charge to be Paid by Customer 09 Allowance To Be Issued by Vendor Description: Code designating vendor as the issuer of an allowance	O	ID	2/2	Used
* SAC13	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C	AN	1/30	Not Used
* SAC14	770	Option Number Description: A unique number identifying available promotion or allowance options when more than one is offered	O	AN	1/20	Not Used
* SAC15	352	Description Description: A free-form description to clarify the related data elements and their content	O	AN	1/80	Not Used

Syntax Rules:

1. C1110 - If SAC11 is present, then SAC10 is required.
2. C1413 - If SAC14 is present, then SAC13 is required.
3. L130204 - If SAC13 is present, then at least one of SAC02 or SAC04 is required.
4. P0304 - If either SAC03 or SAC04 is present, then the other is required.
5. P0607 - If either SAC06 or SAC07 is present, then the other is required.
6. P0910 - If either SAC09 or SAC10 is present, then the other is required.
7. R0203 - At least one of SAC02 or SAC03 is required.

Semantics:

1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.

Loop Name

Pos: 260	Repeat: 10
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
260	N1	Name	O	1		Used
270	N2	Additional Name Information	O	2		Used
280	N3	Address Information	O	2		Used
290	N4	Geographic Location	O	1		Used

N1 Name

Pos: 260	Max: 1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/2	Required
		Description: Code identifying an organizational entity, a physical location, or an individual				
		Code Name				
		BS		Bill and Ship To		
		BT		Bill-to-Party		
		MA		Party for whom Item is Ultimately Intended		
		OB		Ordered By		
		SE		Selling Party		
		SF		Ship From		
		ST		Ship To		
		VN		Vendor		
N102	93	Name	C	AN	1/35	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	C	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		Code Name				
		1		D-U-N-S Number, Dun & Bradstreet		
		9		D-U-N-S+4, D-U-N-S Number with Four Character Suffix		
		12		Telephone Number (Phone)		
		15		Standard Address Number (SAN)		
		92		Assigned by Buyer or Buyer's Agent		
N104	67	Identification Code	C	AN	2/20	Used
		Description: Code identifying a party or other code				
* N105	706	Entity Relationship Code	O	ID	2/2	Not Used
		Description: Code describing entity relationship				
* N106	98	Entity Identifier Code	O	ID	2/2	Not Used
		Description: Code identifying an organizational entity, a physical location, or an individual				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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Syntax Rules:

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

N2 Additional Name Information

Pos: 270	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify additional names or those longer than 35 characters in length

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	Name	M	AN	1/35	Required
		Description: Free-form name				
N202	93	Name	O	AN	1/35	Used
		Description: Free-form name				

N3 Address Information

Pos: 280	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	M	AN	1/35	Required
		Description: Address information				
N302	166	Address Information	O	AN	1/35	Used
		Description: Address information				

N4 Geographic Location

Pos: 290	Max: 1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name Description: Free-form text for city name	O	AN	2/30	Used
N402	156	State or Province Code Description: Code (Standard State/Province) as defined by appropriate government agency	O	ID	2/2	Used
N403	116	Postal Code Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Used
N404	26	Country Code Description: Code identifying the country	O	ID	2/3	Used
N405	309	Location Qualifier Description: Code identifying type of location	C	ID	1/2	Used
N406	310	Location Identifier Description: Code which identifies a specific location	O	AN	1/30	Used

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

Loop Hierarchical Level - TARE

Pos: 030	Repeat: >1
Mandatory	
Loop: HL -	Elements: N/A
T	

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
030	HL	Hierarchical Level - TARE	M	1		Used
300		Loop BS3	O		1	Used

HL Hierarchical Level - TARE

Pos: 030	Max: 1
Heading - Mandatory	
Loop: HL -	Elements: 4
T	

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Required
		Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure				
HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Used
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to				
HL03	735	Hierarchical Level Code	M	ID	1/2	Required
		Description: Code defining the characteristic of a level in a hierarchical structure				
		<u>Code</u> <u>Name</u>				
		T Shipping Tare				
HL04	736	Hierarchical Child Code	O	ID	1/1	Used
		Description: Code indicating if there are hierarchical child data segments subordinate to the level being described				
		All valid standard codes are used.				

Loop Pallet Information

Pos: 300	Repeat: 1
Optional	
Loop: BS3	Elements: N/A

User Option (Usage): Used

Purpose: To identify the type and physical attributes of the pallet, and, gross weight, gross volume, and height of the load and the pallet

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
300	PAL	Pallet Information	O	1		Used
310	MAN	Marks and Numbers	O	10		Used

PAL Pallet Information

Pos: 300 Max: 1
 Heading - Optional
 Loop: BS3 Elements: 15

User Option (Usage): Used

Purpose: To identify the type and physical attributes of the pallet, and, gross weight, gross volume, and height of the load and the pallet

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PAL01	883	Pallet Type Code Description: Code indicating the type of pallet Code Name 4 Standard 6 Wood	O	ID	1/2	Used
* PAL02	884	Pallet Tiers Description: The number of layers per pallet	O	N0	1/3	Not Used
* PAL03	885	Pallet Blocks Description: The number of pieces (cartons) per layer on the pallet	O	N0	1/3	Not Used
* PAL04	356	Pack Description: Number of inner pack units per outer pack unit	O	N0	1/6	Not Used
* PAL05	395	Unit Weight Description: Numeric value of weight per unit	C	R	1/8	Not Used
* PAL06	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	C	ID	2/2	Not Used
* PAL07	82	Length Description: Largest horizontal dimension of an object measured when the object is in the upright position	C	R	1/8	Not Used
* PAL08	189	Width Description: Shorter measurement of the two horizontal dimensions measured with the object in the upright position	C	R	1/8	Not Used
* PAL09	65	Height Description: Vertical dimension of an object measured when the object is in the upright position	C	R	1/8	Not Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
* PAL10	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	C	ID	2/2	Not Used
* PAL11	384	Gross Weight per Pack Description: Numeric value of gross weight per pack	C	R	1/9	Not Used
* PAL12	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	C	ID	2/2	Not Used
* PAL13	385	Gross Volume per Pack Description: Numeric value of gross volume per pack	C	R	1/9	Not Used
* PAL14	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	C	ID	2/2	Not Used
* PAL15	399	Pallet Exchange Code Description: Code specifying pallet exchange instructions	O	ID	1/1	Not Used

Syntax Rules:

1. C0710 - If PAL07 is present, then PAL10 is required.
2. C0810 - If PAL08 is present, then PAL10 is required.
3. C0910 - If PAL09 is present, then PAL10 is required.
4. L10070809 - If PAL10 is present, then at least one of PAL07, PAL08 or PAL09 is required.
5. P0506 - If either PAL05 or PAL06 is present, then the other is required.
6. P1112 - If either PAL11 or PAL12 is present, then the other is required.
7. P1314 - If either PAL13 or PAL14 is present, then the other is required.

Semantics:

1. PAL04 (Pack) is the number of pieces on the pallet.
2. PAL05 (Unit Weight) is the weight of the pallet alone, before loading.
3. PAL07 and PAL08 (Length and Width) are the dimensions of the pallet before loading.
4. PAL09 (Height) is the height of the pallet and load.
5. PAL11 and PAL13 (Gross Weight and Gross Volume) are measured after loading and includes the pallet.

MAN Marks and Numbers

Pos: 310	Max: 10
Heading - Optional	
Loop: BS3	Elements: 6

User Option (Usage): Used

Purpose: To indicate identifying marks and numbers for shipping containers

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MAN01	88	Marks and Numbers Qualifier	M	ID	1/2	Required
		Description: Code specifying the application or source of Marks and Numbers (87)				
		Code Name				
		GM		SSCC-18 and Application Identifier		
		MC		Master Carton Number		
				Description: <i>The identification number of the outermost (external) container in a shipment leaving the supplier's dock</i>		
		SM		Shipper Assigned		
		SS		Shipper Assigned Skid Number		
		UC		U.P.C. Shipping Container Code		
MAN02	87	Marks and Numbers	M	AN	1/48	Required
		Description: Marks and numbers used to identify a shipment or parts of a shipment				
* MAN03	87	Marks and Numbers	O	AN	1/48	Not Used
		Description: Marks and numbers used to identify a shipment or parts of a shipment				
* MAN04	88	Marks and Numbers Qualifier	C	ID	1/2	Not Used
		Description: Code specifying the application or source of Marks and Numbers (87)				
* MAN05	87	Marks and Numbers	C	AN	1/48	Not Used
		Description: Marks and numbers used to identify a shipment or parts of a shipment				
* MAN06	87	Marks and Numbers	O	AN	1/48	Not Used
		Description: Marks and numbers used to identify a shipment or parts of a shipment				

Syntax Rules:

1. C0605 - If MAN06 is present, then MAN05 is required.
2. P0405 - If either MAN04 or MAN05 is present, then the other is required.

Semantics:

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

2. When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.
3. When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

Loop Hierarchical Level - PACK

Pos: 030	Repeat: >1
Mandatory	
Loop: HL -	Elements: N/A
P	

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
030	HL	Hierarchical Level - PACK	M	1		Used
140		Loop N1	O		10	Used
320		Loop BS4	O		1	Used

HL Hierarchical Level - PACK

Pos: 030	Max: 1
Heading - Mandatory	
Loop: HL -	Elements: 4
P	

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Required
		Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure				
HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Used
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to				
HL03	735	Hierarchical Level Code	M	ID	1/2	Required
		Description: Code defining the characteristic of a level in a hierarchical structure				
		Code Name				
		P		Pack		
HL04	736	Hierarchical Child Code	O	ID	1/1	Used
		Description: Code indicating if there are hierarchical child data segments subordinate to the level being described				
		All valid standard codes are used.				

Loop Name

Pos: 140	Repeat: 10
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
140	N1	Name	O	1		Used
150	N2	Additional Name Information	O	2		Used
160	N3	Address Information	O	2		Used
170	N4	Geographic Location	O	1		Used

N1 Name

Pos: 140	Max: 1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/2	Required
<p>Description: Code identifying an organizational entity, a physical location, or an individual</p> <p>Code Name</p> <p>BT Bill-to-Party</p> <p>FS Final Scheduled Destination</p> <p>Description: <i>Customs duties, excise taxes, and use of bonded fuels are dependent on whether an aircraft flight originated or is destined for an international location, these codes would be used to note those occurrences</i></p> <p>MA Party for whom Item is Ultimately Intended</p> <p>RI Remit To</p> <p>SF Ship From</p> <p>SP Party filling Shipper's Order</p> <p>ST Ship To</p> <p>VN Vendor</p>						
N102	93	Name	C	AN	1/35	Used
<p>Description: Free-form name</p>						
N103	66	Identification Code Qualifier	C	ID	1/2	Used
<p>Description: Code designating the system/method of code structure used for Identification Code (67)</p> <p>Code Name</p> <p>1 D-U-N-S Number, Dun & Bradstreet</p> <p>9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix</p> <p>12 Telephone Number (Phone)</p> <p>15 Standard Address Number (SAN)</p> <p>92 Assigned by Buyer or Buyer's Agent</p>						
N104	67	Identification Code	C	AN	2/20	Used
<p>Description: Code identifying a party or other code</p>						
* N105	706	Entity Relationship Code	O	ID	2/2	Not Used
<p>Description: Code describing entity relationship</p>						
* N106	98	Entity Identifier Code	O	ID	2/2	Not Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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Description: Code identifying an organizational entity, a physical location, or an individual

Syntax Rules:

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

N2 Additional Name Information

Pos: 150	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify additional names or those longer than 35 characters in length

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	Name	M	AN	1/35	Required
		Description: Free-form name				
N202	93	Name	O	AN	1/35	Used
		Description: Free-form name				

N3 Address Information

Pos: 160	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	M	AN	1/35	Required
		Description: Address information				
N302	166	Address Information	O	AN	1/35	Used
		Description: Address information				

N4 Geographic Location

Pos: 170	Max: 1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				
N405	309	Location Qualifier	C	ID	1/2	Used
		Description: Code identifying type of location				
N406	310	Location Identifier	O	AN	1/30	Used
		Description: Code which identifies a specific location				

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

Loop Assigned Number

Pos: 320	Repeat: 1
Optional	
Loop: BS4	Elements: N/A

User Option (Usage): Used

Purpose: To reference a line number in a transaction set

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
320	LX	Assigned Number	O	1		Used
330	PO4	Item Physical Details	O	1		Used
360	MAN	Marks and Numbers	O	10		Used

LX Assigned Number

Pos: 320	Max: 1
Heading - Optional	
Loop: BS4	Elements: 1

User Option (Usage): Used

Purpose: To reference a line number in a transaction set

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LX01	554	Assigned Number	M	N0	1/6	Required

Description: Number assigned for differentiation within a transaction set

PO4 Item Physical Details

Pos: 330 Max: 1
 Heading - Optional
 Loop: BS4 Elements: 18

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO401	356	Pack Description: Number of inner pack units per outer pack unit	O	N0	1/6	Used
* PO402	357	Size Description: Size of supplier units in pack	C	R	1/8	Not Used
PO403	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Code Name CT Carton EA Each ST Set UN Unit	C	ID	2/2	Used
PO404	103	Packaging Code Description: Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material Code Name 25 Corrugated or Solid 71 Not Otherwise Specified 94 Wood CTN Carton ENV Envelope PLT Pallet	C	AN	3/5	Used
PO405	187	Weight Qualifier Description: Code defining the type of weight Code Name G Gross Weight	O	ID	1/2	Used
PO406	384	Gross Weight per Pack Description: Numeric value of gross weight per pack	C	R	1/9	Used
PO407	355	Unit or Basis for Measurement Code	C	ID	2/2	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		Code Name				
		KG Kilogram				
		LB Pound				
* PO408	385	Gross Volume per Pack	C	R	1/9	Not Used
		Description: Numeric value of gross volume per pack				
* PO409	355	Unit or Basis for Measurement Code	C	ID	2/2	Not Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
PO410	82	Length	C	R	1/8	Used
		Description: Largest horizontal dimension of an object measured when the object is in the upright position				
PO411	189	Width	C	R	1/8	Used
		Description: Shorter measurement of the two horizontal dimensions measured with the object in the upright position				
PO412	65	Height	C	R	1/8	Used
		Description: Vertical dimension of an object measured when the object is in the upright position				
PO413	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		Code Name				
		CM Centimeter				
		IN Inch				
* PO414	810	Inner Pack	O	NO	1/6	Not Used
		Description: Number of units in each selling pack				
* PO415	752	Surface/Layer/Position Code	O	ID	2/2	Not Used
		Description: Code indicating the product surface, layer or position that is being described				
* PO416	350	Assigned Identification	C	AN	1/20	Not Used
		Description: Alphanumeric characters assigned for differentiation within a				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		transaction set				
* PO417	350	Assigned Identification	O	AN	1/20	Not Used
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
* PO418	1470	Number	O	N0	1/9	Not Used
		Description: A generic number				

Syntax Rules:

1. C0506 - If PO405 is present, then PO406 is required.
2. C1013 - If PO410 is present, then PO413 is required.
3. C1113 - If PO411 is present, then PO413 is required.
4. C1213 - If PO412 is present, then PO413 is required.
5. C1716 - If PO417 is present, then PO416 is required.
6. C1804 - If PO418 is present, then PO404 is required.
7. L13101112 - If PO413 is present, then at least one of PO410, PO411 or PO412 is required.
8. P0203 - If either PO402 or PO403 is present, then the other is required.
9. P0607 - If either PO406 or PO407 is present, then the other is required.
10. P0809 - If either PO408 or PO409 is present, then the other 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.

MAN Marks and Numbers

Pos: 360	Max: 10
Heading - Optional	
Loop: BS4	Elements: 6

User Option (Usage): Used

Purpose: To indicate identifying marks and numbers for shipping containers

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MAN01	88	Marks and Numbers Qualifier	M	ID	1/2	Required
		Description: Code specifying the application or source of Marks and Numbers (87)				
		Code Name				
		GM		SSCC-18 and Application Identifier		
		SM		Shipper Assigned		
		SS		Shipper Assigned Skid Number		
MAN02	87	Marks and Numbers	M	AN	1/48	Required
		Description: Marks and numbers used to identify a shipment or parts of a shipment				
* MAN03	87	Marks and Numbers	O	AN	1/48	Not Used
		Description: Marks and numbers used to identify a shipment or parts of a shipment				
* MAN04	88	Marks and Numbers Qualifier	C	ID	1/2	Not Used
		Description: Code specifying the application or source of Marks and Numbers (87)				
* MAN05	87	Marks and Numbers	C	AN	1/48	Not Used
		Description: Marks and numbers used to identify a shipment or parts of a shipment				
* MAN06	87	Marks and Numbers	O	AN	1/48	Not Used
		Description: Marks and numbers used to identify a shipment or parts of a shipment				

Syntax Rules:

1. C0605 - If MAN06 is present, then MAN05 is required.
2. P0405 - If either MAN04 or MAN05 is present, then the other is required.

Semantics:

1. MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.
2. When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.
3. When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

Loop Hierarchical Level - ITEM

Pos: 030	Repeat: >1
Mandatory	
Loop: HL -	Elements: N/A
I	

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
030	HL	Hierarchical Level - ITEM	M	1		Used
370		Loop BS5	O		1	Used

HL Hierarchical Level - ITEM

Pos: 030	Max: 1
Heading - Mandatory	
Loop: HL -	Elements: 4
I	

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Required
		Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure				
HL02	734	Hierarchical Parent ID Number	O	AN	1/12	Used
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to				
HL03	735	Hierarchical Level Code	M	ID	1/2	Required
		Description: Code defining the characteristic of a level in a hierarchical structure				
		Code Name				
		I		Item		
HL04	736	Hierarchical Child Code	O	ID	1/1	Used
		Description: Code indicating if there are hierarchical child data segments subordinate to the level being described				
		All valid standard codes are used.				

Loop Baseline Item Data (Invoice)

Pos: 370	Repeat: 1
Optional	
Loop: BS5	Elements: N/A

User Option (Usage): Used

Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
370	IT1	Baseline Item Data (Invoice)	O	1		Used
410	TXI	Tax Information	O	10		Used
420	CTP	Pricing Information	O	10		Used
430	N9	Reference Identification	O	10		Used
450		Loop PID	O		25	Used
490		Loop SAC	O		25	Used

IT1 Baseline Item Data (Invoice)

Pos: 370	Max: 1
Heading - Optional	
Loop: BS5	Elements: 25

User Option (Usage): Used

Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT101	350	Assigned Identification	O	AN	1/20	Used
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
IT102	358	Quantity Invoiced	C	R	1/10	Used
		Description: Number of units invoiced (supplier units)				
IT103	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<u>Code</u> <u>Name</u>				
		CA Case				
		CT Carton				
		EA Each				
		ST Set				
		UN Unit				
IT104	212	Unit Price	C	R	1/17	Used
		Description: Price per unit of product, service, commodity, etc.				
IT105	639	Basis of Unit Price Code	O	ID	2/2	Used
		Description: Code identifying the type of unit price for an item				
		<u>Code</u> <u>Name</u>				
		CA Catalog				
		CT Contract				
		NC No Charge				
		User:				
		<i>The book industry uses this code to specify free goods</i>				
		NT Net				
		Description: Indicates a net unit price				
		PE Price per Each				
		PR Promotion				
		QT Quoted				
		SR Suggested Retail				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT106	235	Product/Service ID Qualifier	C	ID	2/2	Used

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Code Name

AI Alternate ISBN

Description: *ISBN-10*

B1 Volume Set

B2 Library of Congress Code

B3 Edition Code

B4 Binding Code

B5 Title Code

B6 Author Code

B7 Publisher Code

BN Bar-Coded Serial Number

CB Buyer's Catalog Number

EN European Article Number (EAN) (2-5-5-1)

User:

ISBN-13

GC Grade Code

IB International Standard Book Number (ISBN)

User:

ISBN-10

JN Job Number

PL Purchaser's Order Line Number

PO Purchase Order Number

PR Process Number

RP Replaced Part Number

RR Replacement Product Number

User:

UCC/EAN-14 alternate/replacement

RT Reel Type

RU Run Number

RY Record Keeping or Model Year

SJ Religious Retail Non-book Item

SK Stock Keeping Unit (SKU)

SL Seller's Lot Number

SR Substitute Product Number

User:

UCC/EAN-14 alternate/replacement

UK U.P.C./EAN Shipping Container Code (1-2-5-5-1)

Description: *A 14-digit code that uniquely identifies the manufacturer's shipping unit, including the packaging indicator and check digit; the first digit is the packaging indicator, the next two digits are the number system characters, the next five digits are the manufacturer ID number, the second five digits are the item code, and the final digit is the check digit*

Code Name

User:

UCC/EAN-14

UP U.P.C. Consumer Package Code (1-5-5-1)

VE Vendor Color

VN Vendor's (Seller's) Item Number

IT107	234	Product/Service ID	C	AN	1/40	Used
		Description: Identifying number for a product or service				
IT108	235	Product/Service ID Qualifier	C	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
IT109	234	Product/Service ID	C	AN	1/40	Used
		Description: Identifying number for a product or service				
IT110	235	Product/Service ID Qualifier	C	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
IT111	234	Product/Service ID	C	AN	1/40	Used
		Description: Identifying number for a product or service				
IT112	235	Product/Service ID Qualifier	C	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
IT113	234	Product/Service ID	C	AN	1/40	Used
		Description: Identifying number for a product or service				
IT114	235	Product/Service ID Qualifier	C	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
IT115	234	Product/Service ID	C	AN	1/40	Used
		Description: Identifying number for a product or service				
IT116	235	Product/Service ID Qualifier	C	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
IT117	234	Product/Service ID	C	AN	1/40	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Identifying number for a product or service				
IT118	235	Product/Service ID Qualifier	C	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
IT119	234	Product/Service ID	C	AN	1/40	Used
		Description: Identifying number for a product or service				
IT120	235	Product/Service ID Qualifier	C	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
IT121	234	Product/Service ID	C	AN	1/40	Used
		Description: Identifying number for a product or service				
IT122	235	Product/Service ID Qualifier	C	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
IT123	234	Product/Service ID	C	AN	1/40	Used
		Description: Identifying number for a product or service				
IT124	235	Product/Service ID Qualifier	C	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
IT125	234	Product/Service ID	C	AN	1/40	Used
		Description: Identifying number for a product or service				

Syntax Rules:

1. P020304 - If either IT102, IT103 or IT104 are present, then the others are required.
2. P0607 - If either IT106 or IT107 is present, then the other is required.
3. P0809 - If either IT108 or IT109 is present, then the other is required.
4. P1011 - If either IT110 or IT111 is present, then the other is required.
5. P1213 - If either IT112 or IT113 is present, then the other is required.
6. P1415 - If either IT114 or IT115 is present, then the other is required.
7. P1617 - If either IT116 or IT117 is present, then the other is required.
8. P1819 - If either IT118 or IT119 is present, then the other is required.
9. P2021 - If either IT120 or IT121 is present, then the other is required.
10. P2223 - If either IT122 or IT123 is present, then the other is required.
11. P2425 - If either IT124 or IT125 is present, then the other is required.

Semantics:

1. IT101 is the purchase order line item identification.

TXI Tax Information

Pos: 410	Max: 10
Heading - Optional	
Loop: BS5	Elements: 10

User Option (Usage): Used

Purpose: To specify tax information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code	M	ID	2/2	Required
		Description: Code specifying the type of tax				
		Code Name				
		GS Goods and Services Tax				
		Description: <i>Canadian value-added tax</i>				
		LS State and Local Sales Tax				
		PG State or Provincial Tax on Goods				
		PS State or Provincial Tax on Services				
		TX All Taxes				
		Description: <i>Total of all applicable taxes</i>				
TXI02	782	Monetary Amount	C	R	1/15	Used
		Description: Monetary amount				
TXI03	954	Percent	C	R	1/10	Used
		Description: Percentage expressed as a decimal				
* TXI04	955	Tax Jurisdiction Code Qualifier	C	ID	2/2	Not Used
		Description: Code identifying the source of the data used in tax jurisdiction code				
* TXI05	956	Tax Jurisdiction Code	C	AN	1/10	Not Used
		Description: Code identifying the taxing jurisdiction				
* TXI06	441	Tax Exempt Code	C	ID	1/1	Not Used
		Description: Code identifying exemption status from sales and use tax				
* TXI07	662	Relationship Code	O	ID	1/1	Not Used
		Description: Code indicating the relationship between entities				
* TXI08	828	Dollar Basis For Percent	O	R	1/9	Not Used
		Description: Dollar basis to be used in the percent calculation of the allowance, charge or tax				
* TXI09	325	Tax Identification Number	O	AN	1/20	Not Used
		Description: Number assigned to a				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number				
* TXI10	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Not Used

Syntax Rules:

1. C0803 - If TXI08 is present, then TXI03 is required.
2. P0405 - If either TXI04 or TXI05 is present, then the other is required.
3. R020306 - At least one of TXI02, TXI03 or TXI06 is required.

Semantics:

1. TXI07 is a code indicating the relationship of the price or amount to the associated segment.

CTP Pricing Information

Pos: 420	Max: 10
Heading - Optional	
Loop: BS5	Elements: 11

User Option (Usage): Used

Purpose: To specify pricing information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
* CTP01	687	Class of Trade Code Description: Code indicating class of trade	O	ID	2/2	Not Used
CTP02	236	Price Identifier Code Description: Code identifying pricing specification Code Name CAT Catalog Price CON Contract Price NET Net Item Price PRP Promotional price SLP Suggested List Price	C	ID	3/3	Used
CTP03	212	Unit Price Description: Price per unit of product, service, commodity, etc.	O	R	1/17	Used
* CTP04	380	Quantity Description: Numeric value of quantity	C	R	1/15	Not Used
* CTP05	C001	Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use)	C	Comp		Not Used
*	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M	ID	2/2	Not Used
*	1018	Exponent Description: Power to which a unit is raised	O	R	1/15	Not Used
*	649	Multiplier Description: Value to be used as a multiplier to obtain a new value	O	R	1/10	Not Used
*	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O	ID	2/2	Not Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
*	1018	Exponent Description: Power to which a unit is raised	O	R	1/15	Not Used
*	649	Multiplier Description: Value to be used as a multiplier to obtain a new value	O	R	1/10	Not Used
*	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O	ID	2/2	Not Used
*	1018	Exponent Description: Power to which a unit is raised	O	R	1/15	Not Used
*	649	Multiplier Description: Value to be used as a multiplier to obtain a new value	O	R	1/10	Not Used
*	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O	ID	2/2	Not Used
*	1018	Exponent Description: Power to which a unit is raised	O	R	1/15	Not Used
*	649	Multiplier Description: Value to be used as a multiplier to obtain a new value	O	R	1/10	Not Used
*	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O	ID	2/2	Not Used
*	1018	Exponent Description: Power to which a unit is raised	O	R	1/15	Not Used
*	649	Multiplier Description: Value to be used as a multiplier to obtain a new value	O	R	1/10	Not Used
CTP06	648	Price Multiplier Qualifier Description: Code indicating the type of price multiplier Code Name DIS Discount Multiplier	O	ID	3/3	Used
CTP07	649	Multiplier Description: Value to be used as a	C	R	1/10	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		multiplier to obtain a new value				
* CTP08	782	Monetary Amount	O	R	1/15	Not Used
		Description: Monetary amount				
* CTP09	639	Basis of Unit Price Code	O	ID	2/2	Not Used
		Description: Code identifying the type of unit price for an item				
* CTP10	499	Condition Value	O	AN	1/10	Not Used
		Description: Identifies rate restrictions or provisions				
* CTP11	289	Multiple Price Quantity	O	N0	1/2	Not Used
		Description: Quantity of units for a given price, e.g., 3 for \$10.00				

Syntax Rules:

1. C0607 - If CTP06 is present, then CTP07 is required.
2. C0902 - If CTP09 is present, then CTP02 is required.
3. C1002 - If CTP10 is present, then CTP02 is required.
4. P0405 - If either CTP04 or CTP05 is present, then the other 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.

N9 Reference Identification

Pos: 430	Max: 10
Heading - Optional	
Loop: BS5	Elements: 7

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Required
		Description: Code Qualifying the Reference Identification				
		Code Name				
		IK		Invoice Number		
		Description: <i>Manufacturer's invoice number for vehicle/component</i>				
		PO		Purchase Order Number		
N902	127	Reference Identification	C	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N903	369	Free-form Description	C	AN	1/45	Used
		Description: Free-form descriptive text				
* N904	373	Date	O	DT	6/6	Not Used
		Description: Date (YYMMDD)				
* N905	337	Time	C	TM	4/8	Not Used
		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)				
* N906	623	Time Code	O	ID	2/2	Not Used
		Description: Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow				
* N907	C040	Reference Identifier	O	Comp		Not Used
		Description: To identify one or more reference numbers or identification numbers				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		as specified by the Reference Qualifier				
*	128	Reference Identification Qualifier	M	ID	2/3	Not Used
		Description: Code Qualifying the Reference Identification				
*	127	Reference Identification	M	AN	1/30	Not Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
*	128	Reference Identification Qualifier	C	ID	2/3	Not Used
		Description: Code Qualifying the Reference Identification				
*	127	Reference Identification	C	AN	1/30	Not Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
*	128	Reference Identification Qualifier	C	ID	2/3	Not Used
		Description: Code Qualifying the Reference Identification				
*	127	Reference Identification	C	AN	1/30	Not Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Syntax Rules:

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

Semantics:

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

Loop Product/Item Description

Pos: 450	Repeat: 25
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>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
450	PID	Product/Item Description	O	1		Used

PID Product/Item Description

Pos: 450	Max: 1
Heading - Optional	
Loop: PID	Elements: 9

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	Item Description Type Description: Code indicating the format of a description All valid standard codes are used.	M	ID	1/1	Required
PID02	750	Product/Process Characteristic Code Description: Code identifying the general class of a product or process characteristic	O	ID	2/3	Used
PID03	559	Agency Qualifier Code Description: Code identifying the agency assigning the code values <u>Code Name</u> BI Book Industry Systems Advisory Committee	C	ID	2/2	Used
PID04	751	Product Description Code Description: A code from an industry code list which provides specific data about a product characteristic <u>Code Name</u> EANN EAN Is Not On The Book EANY EAN Is On The Book EAPN Price Is Not In EAN EAPY Price Is In EAN PRCN Price Is Not On The Book PRCY Price Is On The Book	C	AN	1/12	Used
PID05	352	Description Description: A free-form description to clarify the related data elements and their content	C	AN	1/80	Used
* PID06	752	Surface/Layer/Position Code Description: Code indicating the product surface, layer or position that is being described	O	ID	2/2	Not Used
* PID07	822	Source Subqualifier Description: A reference that indicates the table or text maintained by the Source Qualifier	O	AN	1/15	Not Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
* PID08	1073	Yes/No Condition or Response Code Description: Code indicating a Yes or No condition or response	O	ID	1/1	Not Used
* PID09	819	Language Code Description: Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	O	ID	2/3	Not Used

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. C0703 - If PID07 is present, then PID03 is required.
3. C0803 - If PID08 is present, then PID03 is required.
4. R0405 - At least one of PID04 or 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.

Loop Service, Promotion, Allowance, or Charge Information

Pos: 490	Repeat: 25
Optional	
Loop: SAC	Elements: N/A

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
490	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 490 Max: 1
 Heading - Optional
 Loop: SAC Elements: 15

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Required
<p>Description: Code which indicates an allowance or charge for the service specified</p> <p>Code Name</p> <p>A Allowance C Charge N No Allowance or Charge P Promotion</p>						
SAC02	1300	Service, Promotion, Allowance, or Charge Code	C	ID	4/4	Used
<p>Description: Code identifying the service, promotion, allowance, or charge</p> <p>Code Name</p> <p>A990 Cataloging Services B210 Co-op Credit D200 Freight Charges to Destination E170 Labeling H850 Tax</p>						
* SAC03	559	Agency Qualifier Code	C	ID	2/2	Not Used
<p>Description: Code identifying the agency assigning the code values</p>						
* SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	C	AN	1/10	Not Used
<p>Description: Agency maintained code identifying the service, promotion, allowance, or charge</p>						
SAC05	610	Amount	O	N2	1/15	Used
<p>Description: Monetary amount</p>						
* SAC06	378	Allowance/ Charge Percent Qualifier	C	ID	1/1	Not Used
<p>Description: Code indicating on what basis allowance or charge percent is calculated</p>						
* SAC07	332	Percent	C	R	1/6	Not Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Percent expressed as a percent				
SAC08	118	Rate	O	R	1/9	Used
		Description: Rate expressed in the standard monetary denomination for the currency specified				
SAC09	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		Code Name				
		EA Each				
		UN Unit				
SAC10	380	Quantity	C	R	1/15	Used
		Description: Numeric value of quantity				
* SAC11	380	Quantity	O	R	1/15	Not Used
		Description: Numeric value of quantity				
SAC12	331	Allowance or Charge Method of Handling Code	O	ID	2/2	Used
		Description: Code indicating method of handling for an allowance or charge				
		Code Name				
		06 Charge to be Paid by Customer				
		09 Allowance To Be Issued by Vendor				
		Description: Code designating vendor as the issuer of an allowance				
* SAC13	127	Reference Identification	C	AN	1/30	Not Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
* SAC14	770	Option Number	O	AN	1/20	Not Used
		Description: A unique number identifying available promotion or allowance options when more than one is offered				
* SAC15	352	Description	O	AN	1/80	Not Used
		Description: A free-form description to clarify the related data elements and their content				

Syntax Rules:

1. C1110 - If SAC11 is present, then SAC10 is required.
2. C1413 - If SAC14 is present, then SAC13 is required.

3. L130204 - If SAC13 is present, then at least one of SAC02 or SAC04 is required.
4. P0304 - If either SAC03 or SAC04 is present, then the other is required.
5. P0607 - If either SAC06 or SAC07 is present, then the other is required.
6. P0910 - If either SAC09 or SAC10 is present, then the other is required.
7. R0203 - At least one of SAC02 or SAC03 is required.

Semantics:

1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.

SE Transaction Set Trailer

Pos: 510	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Required

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Required
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	Transaction Set Control Number	M	AN	4/9	Required
		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.