Sprouts Farmers Market 856 Ship Notice/Manifest

X12/V5010/856: 856 Ship Notice/Manifest

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Company: Sprouts Farmers Market

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856 Ship Notice/Manifest

Functional Group=SH

Purpose: This X12 Transaction Set contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

Heading:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
0100	ST	Transaction Set Header	М	1			Must use
0200	BSN	Beginning Segment for Ship Notice	М	1			Must use

Detail:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP I	D - HL				1	C2/0100L	
0100	HL	Hierarchical Level	М	1		C2/0100	Must use
1100	TD1	Carrier Details (Quantity and Weight)	М	3			Must use
1200	TD5	Carrier Details (Routing Sequence/Transit Time)	М	1			Must use
1500	REF	Reference Information	M	2			Must use
1510	PER	Administrative Communications Contact	0	1			Used
2000	DTM	Date/Time Reference	М	2			Must use
LOOP I	<u>D - N1</u>				<u>2</u>		
2200	N1	Party Identification	M	1			Must use
2400	N3	Party Location	С	2			Used
2500	N4	Geographic Location	С	1			Used
LOOP I	D - HL				200000	C2/0100L	
0100	HL	Hierarchical Level	М	1		C2/0100	Must use
0500	PRF	Purchase Order Reference	М	1			Must use
1500	REF	Reference Information	М	2			Must use
LOOP I	<u>D - HL</u>				200000	C2/0100L	
0100	HL	Hierarchical Level	М	1		C2/0100	Must use
1900	MAN	Marks and Numbers Information	М	>1			Must use
LOOP I	D - HL				<u>200000</u>	C2/0100L	
0100	HL	Hierarchical Level	M	1		C2/0100	Must use
0200	LIN	Item Identification	M	1			Must use
0300	SN1	Item Detail (Shipment)	М	1			Must use

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	
0600	PO4	Item Physical Details	0	1			Used	
0700	PID	Product/Item Description	М	5			Must use	
1500	REF	Reference Information	0	1			Used	
2000	DTM	Date/Time Reference	0	10			Used	
LOOP II	D - N1				<u>200</u>			
2200	N1	Party Identification	0	1			Used	
2500	N4	Geographic Location	0	1			Used	

Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	CTT	Transaction Totals	0	1		N3/0100	Used
0200	SE	Transaction Set Trailer	М	1			Must use

Notes:

3/0100 Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Comments:

- 2/0100L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
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General Usage:

<u>Advance Ship Notices</u> – As confirmation of shipment content the ASN/Ship Notice will be required to be sent by the suppliers for all electronically created orders. Sprouts Farmers Market will use this information as confirmation and content details of the shipment in advance of the receipt of the orders.

Sprouts Farmers Market will support the Pick and Pack ASN Structure and each ASN will represent a single shipment (ship-to location). Suppliers will be expected to include all Purchase Orders physically in a single Shipment/Trailer/Container within a single ASN data feed.

Change History:

10/24/2018

- N104 is now mandatory when N101 = ST

01/09/2018

- Added PO4 segment as optional. See segment for additional details.

ST Transaction Set Header

Pos: 0100 Max: 1 Heading - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>				
ST01	143	Transaction Set Identifier Code	М	ID	3/3	Must use				
		Description: Code uniquely identifying a Transaction Set								
		CodeList Summary (Total Codes: 318, Included: 1)								
		Code Name								
		856 Ship Notice/Manifest								
ST02	329	Transaction Set Control Number	М	AN	4/9	Must use				
		Description: Identifying control number that	at must b	oe unique	e within the trar	saction set				

Semantics:

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

functional group assigned by the originator for a transaction set

2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

BSN Beginning Segment for Ship Notice

Pos: 0200 Max: 1 Heading - Mandatory Loop: N/A Elements: 4

User Option (Usage): Must use

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

Element Summary:

Ref BSN01	<u>ld</u> 353	Element Name Transaction Set Purpose Code	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/2	<u>Usage</u> Must use			
		Description: Code identifying purpose of to	ransacti	on set					
		CodeList Summary (Total Codes: 66, Incl Code Name Original	uded: 1)						
BSN02	396	Shipment Identification	М	AN	2/30	Must use			
		Description: A unique control number assigned by the original shipper to identify a specific shipment User Note 1: <i>Unique Shipment ID Number</i>							
DCNOO	272			DT	8/8	Mustings			
BSN03	373	Date	M	DT	5, 5	Must use			
		Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year							
		User Note 1: ASN create date							
BSN04	337	Time	M	TM	4/8	Must use			
Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integration in the seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as followed tenths (0-9) and DD = hundredths (00-99) User Note 1: ASN create time									

Syntax Rules:

1. C0706 - If BSN07 is present, then BSN06 is required.

Semantics:

- 1. BSN03 is the date the shipment transaction set is created.
- 2. BSN04 is the time the shipment transaction set is created.
- 3. BSN06 is limited to shipment related codes.

Comments:

1. BSN06 and BSN07 differentiate the functionality of use for the transaction set.

Loop Hierarchical Level - SHIPMENT

Pos: 0100 Repeat: 1 Mandatory Loop: HL Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
0100	HL	Hierarchical Level	M	1		Must use
1100	TD1	Carrier Details (Quantity and Weight)	M	3		Must use
1200	TD5	Carrier Details (Routing Sequence/Transit Time)	М	1		Must use
1500	REF	Reference Information	M	2		Must use
1510	PER	Administrative Communications Contact	0	1		Used
2000	DTM	Date/Time Reference	M	2		Must use
2200		Loop N1	M		2	Must use
0100		Loop HL	M		200000	Must use

HL Hierarchical Level

Pos: 0100 Max: 1 Detail - Mandatory Loop: HL Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>	
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use	
		Description: A unique number assigned by segment in a hierarchical structure	the ser	nder to id	dentify a particu	ılar data	
HL03	735	Hierarchical Level Code	M	ID	1/2	Must use	
	Description: Code defining the characteristic of a level in a hierarchical structure						
		CodeList Summary (Total Codes: 250, Inc.	luded: 1)			
		Code Name					
		S Shipment					

- 1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
- 2. The HL segment defines a top-down/left-right ordered structure.
- 3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

TD1 Carrier Details (Quantity and Weight)

Pos: 1100 Max: 3
Detail - Mandatory
Loop: HL Elements: 5

User Option (Usage): Must use

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

Element Summary:

Ref TD101	<u>ld</u> 103	Element Name Packaging Code	Req M	<u>Type</u> AN	Min/Max 3/5	<u>Usage</u> Must use			
		Description: Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required							
		User Note 1: Valid codes are: CTN (Carton) CTN25 (Corrugated Carton) PLT (Pallet) PLT94 (Wood Pallet)							
		CodeList Summary (Total Codes: 155, Included: 2) Code Name CTN Carton PLT Pallet CodeList Summary (Total Codes: 57, Included: 2)							
		Code Name25 Corrugated or Solid94 Wood	,						
TD102	80	Lading Quantity	М	N0	1/7	Must use			
		Description: Number of units (pieces) of the	ne ladin	g commo	dity				
TD106	187	Weight Qualifier	0	ID	1/2	Used			
		Description: Code defining the type of wei	ght						
		CodeList Summary (Total Codes: 52, Incl Code Name G Gross Weight	uded: 1))					
TD107	81	Weight	0	R	1/10	Used			
		Description: Numeric value of weight							
TD108	355	Unit or Basis for Measurement Code	0	ID	2/2	Used			
		Description: Code specifying the units in which a measurement has been taken	vhich a	value is b	eing expresse	ed, or manner in			
		CodeList Summary (Total Codes: 844, Inc	cluded: 2	2)					
		Code Name KG Kilogram							
		KG Kilogram LB Pound							

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.

User Note 1:

If more than one packing medium is included, the TD1 group should be repeated with a lading quantity (TD102) for each packing medium.

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 1200 Max: 1 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

Ref TD502	<u>ld</u> 66	Element Name Identification Code Qualifier	Req X	<u>Type</u> ID	Min/Max 1/2	<u>Usage</u> Used				
		Description: Code designating the system/method of code structure used for Identification Code (67)								
	CodeList Summary (Total Codes: 241, Included: 1) Code Name Standard Carrier Alpha Code (SCAC)									
TD503	67	Identification Code	0	AN	2/80	Used				
		Description: Code identifying a party or other code								
		User Note 1: SCAC Min/ Max = 2/4								
TD505	387	Routing	0	AN	1/35	Used				
		Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity								
		User Note 1: Carrier Routing / Name								

Syntax Rules:

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

Semantics:

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

Comments:

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

User Note 1:

One of either SCAC (TD503) or Carrier Routing (TD505) must be present.

REF Reference Information

Pos: 1500 Max: 2 Detail - Mandatory Loop: HL Elements: 2

Must use

User Option (Usage): Must use

127

Purpose: To specify identifying information

Element Summary:

Ref	<u>ld</u>		ent Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>		
REF01	128	Refer	ence Identification Qualifier	М	ID	2/3	Must use		
		Description: Code qualifying the Reference Identification							
		CodeList Summary (Total Codes: 1731, Included: 3)							
		<u>Code</u>	<u>Name</u>						
		21	Tracking Number						
		BM	Bill of Lading Number						
		CN	Carrier's Reference Number (PRO/I	nvoice)					

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

М

ΑN

1/50

specified by the Reference Identification Qualifier

Syntax Rules:

REF02

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

Reference Identification

Semantics:

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

User Note 1:

Bill of lading (BM) or Carrier Pro numbers (CN) are required for Truck Load and Less than Truck Load Shipments (Common Carrier moves).

For Parcel carrier Shipments, the Pick up number or Carrier Assigned Package number (21) is required. Do not send both. (If there is no pick up number use one of the Carton carrier assigned numbers for this field).

PER Administrative Communications Contact

Pos: 1510 Max: 1 Detail - Optional Loop: HL Elements: 6

User Option (Usage): Used

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
PER01	366	Contact Function Code	М	ID	2/2	Must use
		Description: Code identifying the major donamed	uty or res	sponsibili	ity of the perso	n or group
		CodeList Summary (Total Codes: 238, Inc	cluded: 1	1)		
		Code Name IC Information Contact				
PER02	93	Name	0	AN	1/60	Used
		Description: Free-form name				
PER03	365	Communication Number Qualifier	Х	ID	2/2	Used
Description: Code identifying the type of communication number						
		CodeList Summary (Total Codes: 42, Incl Code Name EM Electronic Mail TE Telephone	uded: 2)			
PER04	364	Communication Number	Х	AN	1/256	Used
		Description: Complete communications no applicable	umber in	cluding	country or area	code when
PER05	365	Communication Number Qualifier	Х	ID	2/2	Used
		Description: Code identifying the type of o	commun	ication n	umber	
		CodeList Summary (Total Codes: 42, Incl Code Name EM Electronic Mail TE Telephone	uded: 2)			
PER06	364	Communication Number	Х	AN	1/256	Used
		Description: Complete communications no applicable	umber in	cluding	country or area	code when

Syntax Rules:

- 1. P0304 If either PER03 or PER04 is present, then the other is required.
- 2. P0506 If either PER05 or PER06 is present, then the other is required.
- 3. P0708 If either PER07 or PER08 is present, then the other is required.

DTM Date/Time Reference

Pos: 2000 Max: 2 Detail - Mandatory Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
DTM01	374	Date/Time Qualifier	М	ID	3/3	Must use
		Description: Code specifying type of date of	or time,	or both o	date and time	

CodeList Summary (Total Codes: 1280, Included: 2)

Code Name
011 Shipped

User Note 1:

Mandatory

Estimated Delivery

017 Estimated Delive
User Note 1:

Mandatory

DTM02 373 Date M DT 8/8 Must use

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

Syntax Rules:

- 1. R020305 At least one of DTM02, DTM03 or DTM05 is required.
- 2. C0403 If DTM04 is present, then DTM03 is required.
- 3. P0506 If either DTM05 or DTM06 is present, then the other is required.

User Note 1:

Two iterations of the DTM segment are required for the Shipped Date (DTM02, when DTM01=011) and Estimated Delivery Date (DTM02, when DTM01 = 017).

Loop Party Identification

Pos: 2200 Repeat: 2 Mandatory

Loop: N1 Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
2200	N1	Party Identification	M	1		Must use
2400	N3	Party Location	С	2		Used
2500	N4	Geographic Location	С	1		Used

N1 Party Identification

Pos: 2200 Max: 1 Detail - Mandatory Loop: N1 Elements: 4

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u> N101	<u>ld</u> 98	Element Name Entity Identifier Code	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/3	<u>Usage</u> Must use		
		Description: Code identifying an organizational entity, a physical location, proper individual						
		CodeList Summary (Total Codes: 1500,	CodeList Summary (Total Codes: 1500, Included: 2)					
Code Name								
		SF Ship From						
		User Note 1:						
		Mandatory						
		ST Ship To						
		User Note 1:						
		Mandatory						
N102	93	Name	С	AN	1/60	Used		
		Description: Free-form name						
N103	66	Identification Code Qualifier	Х	ID	1/2	Used		
		Description: Code designating the syste Code (67)	m/method	d of code	structure used	I for Identification		
		CodeList Summary (Total Codes: 241, I	ncluded:	2)				
		CodeName9D-U-N-S+4, D-U-N-S Number with92Assigned by Buyer or Buyer's Age		aracter S	uffix			
N104	67	Identification Code	С	AN	2/80	Used		
		Description: Code identifying a party or	other cod	e				

Syntax Rules:

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

Comments:

- This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2. N105 and N106 further define the type of entity in N101.

User Note 1:

N104 is required when N101 = ST.

The Ship To location code from the Purchase Order must be returned.

N3 Party Location

Pos: 2400 Max: 2
Detail - Conditional
Loop: N1 Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	0	AN	1/55	Used

Description: Address information

N4 Geographic Location

Pos: 2500 Max: 1
Detail - Conditional
Loop: N1 Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N401	19	City Name	M	AN	2/30	Must use
		Description: Free-form text for city name				
N402	156	State or Province Code	0	ID	2/2	Used
		Description: Code (Standard State/Proving agency	ce) as d	lefined by	/ appropriate g	overnment
N403	116	Postal Code	М	ID	3/15	Must use
		Description: Code defining international problems (zip code for United States)	ostal zo	ne code	excluding pund	ctuation and
N404	26	Country Code	0	ID	2/3	Used
		Description: Code identifying the country				

Syntax Rules:

- 1. E0207 Only one of N402 or N407 may be present.
- 2. C0605 If N406 is present, then N405 is required.
- 3. C0704 If N407 is present, then N404 is required.

- 1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
- 2. N402 is required only if city name (N401) is in the U.S. or Canada.

Loop Hierarchical Level - ORDER

Pos: 0100 Repeat: 200000 Mandatory Loop: HL Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level	М	1		Must use
0500	PRF	Purchase Order Reference	М	1		Must use
1500	REF	Reference Information	М	2		Must use
0100		Loop HL	M		200000	Must use

HL Hierarchical Level

Pos: 0100 Max: 1
Detail - Mandatory
Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
HL01	628	Hierarchical ID Number	М	AN	1/12	Must use	
		Description: A unique number assigned by segment in a hierarchical structure	the se	nder to id	lentify a particu	ılar data	
HL02	734	Hierarchical Parent ID Number	М	AN	1/12	Must use	
		Description: Identification number of the nedata segment being described is subordinated.	•	er hierar	chical data seg	ment that the	
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use	
		Description: Code defining the characteris	tic of a	level in a	hierarchical st	ructure	
		CodeList Summary (Total Codes: 250, Included: 1)					
		Code Name					
		O Order					

- 1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
- 2. The HL segment defines a top-down/left-right ordered structure.
- 3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

PRF Purchase Order Reference

Pos: 0500 Max: 1 Detail - Mandatory Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To provide reference to a specific purchase order

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
PRF01	324	Purchase Order Number	М	AN	1/22	Must use
		Description: Identifying number for Purcha	ase Orde	er assign	ed by the orde	rer/purchaser
PRF04	373	Date	0	DT	8/8	Used

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

the calendar year

Semantics:

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

REF Reference Information

Pos: 1500 Max: 2 Detail - Mandatory Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
REF01	128	Reference Identification Qualifier	М	ID	2/3	Must use
		Description: Code qualifying the Refere	nce Identi	fication		

CodeList Summary (Total Codes: 1731, Included: 2)

Code Name

11 Account Number

User Note 1:

Vendor assigned account number

IA Internal Vendor Number

User Note 1:

Sprouts assigned Vendor ID - Mandatory

REF02 127 Reference Identification M AN 1/50 Must use

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

Syntax Rules:

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

Semantics:

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

Loop Hierarchical Level - PACK

Pos: 0100 Repeat: 200000 Mandatory

Loop: HL Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level	M	1		Must use
1900	MAN	Marks and Numbers Information	M	>1		Must use
0100		Loop HL	M		200000	Must use

HL Hierarchical Level

Pos: 0100 Max: 1 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
HL01	628	Hierarchical ID Number	М	AN	1/12	Must use
		Description: A unique number assigned b segment in a hierarchical structure	y the se	nder to ic	dentify a particu	ılar data
HL02	734	Hierarchical Parent ID Number	М	AN	1/12	Must use
		Description: Identification number of the ridata segment being described is subordinated.	•	er hierar	chical data seg	ment that the
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use
		Description: Code defining the characterist	stic of a	level in a	hierarchical st	ructure
		CodeList Summary (Total Codes: 250, Inc	cluded: 2	2)		
		Code Name				
		P Pack				
		T Shipping Tare				

- 1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
- 2. The HL segment defines a top-down/left-right ordered structure.
- 3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

MAN Marks and Numbers Information

Pos: 1900 Max: >1 Detail - Mandatory Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To indicate identifying marks and numbers for shipping containers

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>				
MAN01	88	Marks and Numbers Qualifier	М	ID	1/2	Must use				
		Description: Code specifying the application or source of Marks and Numbers (87)								
		CodeList Summary (Total Codes: 21, Included: 1)								
		Code Name								
		GM EAN.UCC Serial Shipping Contained	r Code (SSCC) a	and Application	Identifier				
MAN02	87	Marks and Numbers	М	AN	1/48	Must use				
		Description: Marks and numbers used to identify a shipment or parts of a shipment								
	User Note 1: When MAN01 = GM, MAN02 Min/Max - 20/20									

Syntax Rules:

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

- 1. When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.
- 2. MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers.
- 3. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Loop Hierarchical Level - ITEM

Pos: 0100 Repeat: 200000 Mandatory

Elements: N/A

Loop: HL

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level	M	1		Must use
0200	LIN	Item Identification	M	1		Must use
0300	SN1	Item Detail (Shipment)	M	1		Must use
0600	PO4	Item Physical Details	0	1		Used
0700	PID	Product/Item Description	M	5		Must use
1500	REF	Reference Information	0	1		Used
2000	DTM	Date/Time Reference	0	10		Used
2200		Loop N1	0		200	Used

HL Hierarchical Level

Pos: 0100 Max: 1
Detail - Mandatory
Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
HL01	628	Hierarchical ID Number	М	AN	1/12	Must use	
		Description: A unique number assigned by segment in a hierarchical structure	y the se	nder to id	lentify a particu	ılar data	
HL02	734	Hierarchical Parent ID Number	M	AN	1/12	Must use	
		Description: Identification number of the n data segment being described is subordina	•	er hierar	chical data seg	ment that the	
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use	
		Description: Code defining the characterist	tic of a	level in a	hierarchical st	ructure	
		CodeList Summary (Total Codes: 250, Included: 1)					
		Code Name					
		I Item					

- 1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
- 2. The HL segment defines a top-down/left-right ordered structure.
- 3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

LIN Item Identification

Pos: 0200 Max: 1
Detail - Mandatory
Loop: HL Elements: 7

User Option (Usage): Must use

Purpose: To specify basic item identification data

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
LIN01	350	Assigned Identification	0	AN	1/20	Used			
		Description: Alphanumeric characters as	signed fo	or differer	ntiation within a	a transaction set			
LIN02	235	Product/Service ID Qualifier	М	ID	2/2	Must use			
		Description: Code identifying the type/sor Product/Service ID (234)	urce of th	ne descri	ptive number u	ised in			
		CodeList Summary (Total Codes: 519, In	cluded: 3	3)					
		CodeNameUKGTIN 14-digit Data StructureUPUCC - 12VNVendor's (Seller's) Item Number							
LIN03	234	Product/Service ID	М	AN	1/48	Must use			
		Description: Identifying number for a product or service							
LIN04	235	Product/Service ID Qualifier	0	ID	2/2	Used			
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)							
		CodeList Summary (Total Codes: 519, In Code Name UK GTIN 14-digit Data Structure UP UCC - 12 VN Vendor's (Seller's) Item Number	cluded: 3	3)					
LIN05	234	Product/Service ID	0	AN	1/48	Used			
		Description: Identifying number for a prod	duct or se	ervice					
LIN06	235	Product/Service ID Qualifier	Х	ID	2/2	Used			
		Description: Code identifying the type/sor Product/Service ID (234)	urce of th	ne descri	ptive number u	ised in			
		CodeList Summary (Total Codes: 519, In	cluded: 3	3)					
		CodeNameUKGTIN 14-digit Data StructureUPUCCVNVendor's (Seller's) Item Number							
LIN07	234	Product/Service ID	Х	AN	1/48	Used			
		Description: Identifying number for a prod	duct or se	ervice					

Syntax Rules:

- 1. P0405 If either LIN04 or LIN05 is present, then the other is required.
- 2. P0607 If either LIN06 or LIN07 is present, then the other is required.
- 3. P0809 If either LIN08 or LIN09 is present, then the other is required.
- 4. P1011 If either LIN10 or LIN11 is present, then the other is required.
- 5. P1213 If either LIN12 or LIN13 is present, then the other is required.
- 6. P1415 If either LIN14 or LIN15 is present, then the other is required.
- 7. P1617 If either LIN16 or LIN17 is present, then the other is required.
- 8. P1819 If either LIN18 or LIN19 is present, then the other is required.
- 9. P2021 If either LIN20 or LIN21 is present, then the other is required.
- 10. P2223 If either LIN22 or LIN23 is present, then the other is required.
- 11. P2425 If either LIN24 or LIN25 is present, then the other is required.
- 12. P2627 If either LIN26 or LIN27 is present, then the other is required.
- 13. P2829 If either LIN28 or LIN29 is present, then the other is required.
- 14. P3031 If either LIN30 or LIN31 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

- 1. See the Data Dictionary for a complete list of IDs.
- LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

SN1 Item Detail (Shipment)

Pos: 0300 Max: 1 Detail - Mandatory Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To specify line-item detail relative to shipment

Element Summary:

<u>Ref</u>	<u>ld</u>	<u>Element</u>	t Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
SN102	382	Number	of Units Shipped	M	R	1/10	Must use
			tion: Numeric value of units shipperansaction set	ed in ma	nufacture	er's shipping ur	nits for a line
SN103	355	Unit or E	Basis for Measurement Code	M	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		CodeLis	st Summary (Total Codes: 844, Inc	cluded: 3	3)		
		Code N	<u>lame</u>				
		CA C	Case				
		EA E	ach				
		LB P	Pound				

Syntax Rules:

1. P0506 - If either SN105 or SN106 is present, then the other is required.

Semantics:

- 1. SN101 is the ship notice line-item identification.
- 2. SN105 is quantity ordered.

Comments:

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

PO4 Item Physical Details

Pos: 0600 Max: 1 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
PO401	356	Pack	0	N0	1/6	Used
		Description: The number of inner container containers, per outer container	ers, or n	umber of	eaches if there	e are no inner
PO402	357	Size	X	R	1/8	Used
		Description: Size of supplier units in pack				
PO403	355	Unit or Basis for Measurement Code	Χ	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					
		CodeList Summary (Total Codes: 844, Inc	cluded: 4	4)		
		Code Name				

Code Name GA Gallon LB Pound LT Liter OZ Ounce - Av

Syntax Rules:

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

Semantics:

- 1. PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
- 2. PO416 is the package identifier or the beginning package identifier in a range of identifiers.
- 3. PO417 is the ending package identifier in a range of identifiers.
- 4. PO418 is the number of packages in this layer.

Comments:

 PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the unit of measure of the "Size" identified in the PO402. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".

2. PO413 defines the unit of measure for PO410, PO411, and PO412.

PID Product/Item Description

Pos: 0700 Max: 5 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
PID01	349	Item Description Type	M	ID	1/1	Must use			
		Description: Code indicating the format of a description							
		CodeList Summary (Total Codes: 3, Included: 1)							
		Code Name							
		F Free-form							
PID02	750	Product/Process Characteristic Code	М	ID	2/3	Must use			
		Description: Code identifying the general	class of	a produc	t or process ch	naracteristic			
		CodeList Summary (Total Codes: 238, Inc	cluded: 1	1)					
		Code Name							
		08 Product							
PID05	352	Description	М	AN	1/80	Must use			
		Description: A free-form description to cla	rify the r	elated da	ata elements a	nd their content			

Syntax Rules:

- 1. C0403 If PID04 is present, then PID03 is required.
- 2. R0405 At least one of PID04 or PID05 is required.
- 3. C0703 If PID07 is present, then PID03 is required.
- 4. C0804 If PID08 is present, then PID04 is required.
- 5. C0905 If PID09 is present, then PID05 is required.

Semantics:

- 1. Use PID03 to indicate the organization that publishes the code list being referred to.
- 2. PID04 should be used for industry-specific product description codes.
- 3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
- 4. PID09 is used to identify the language being used in PID05.

- 1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
- 2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
- 3. PID07 specifies the individual code list of the agency specified in PID03.

REF Reference Information

Pos: 1500 Max: 1
Detail - Optional
Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
REF01	128	Reference Identification Qualifier	М	ID	2/3	Must use		
		Description: Code qualifying the Reference	e Identif	ication				
		CodeList Summary (Total Codes: 1731, Included: 1)						
		Code Name						
		LT Lot Number						
REF02	127	Reference Identification	М	AN	1/50	Must use		

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

specified by the Reference Identification Qualifier

Syntax Rules:

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

Semantics:

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

User Note 1:

This segment is required for products produced that have Lot/batch Numbers associated to them

DTM Date/Time Reference

Pos: 2000 Max: 10 **Detail - Optional** Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

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

CodeList Summary (Total Codes: 1280, Included: 3)

Code Name 036 Expiration 405 Production 511

Shelf Life Expiration

User Note 1:

Best When Used By Date

DTM02 373 Х DT 8/8 Used **Date**

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

Syntax Rules:

- 1. R020305 At least one of DTM02, DTM03 or DTM05 is required.
- 2. C0403 If DTM04 is present, then DTM03 is required.
- 3. P0506 If either DTM05 or DTM06 is present, then the other is required.

User Note 1:

This segment is required for products produced that have expiration dates, production dates or best used by dates, associated to them

Loop Party Identification

Pos: 2200 Repeat: 200 Optional

Loop: N1 Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
2200	N1	Party Identification	0	1		Used
2500	N4	Geographic Location	0	1		Used

N1 Party Identification

Pos: 2200 Max: 1 Detail - Optional Loop: N1 Elements: 2

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		Description: Code identifying an organizatindividual	tional en	itity, a ph	ysical location,	property or an
		CodeList Summary (Total Codes: 1500, Ir	ncluded:	1)		
		Code Name				
		CT Country of Origin				
N102	93	Name	Х	AN	1/60	Used
		Description: Free-form name				

Syntax Rules:

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

- This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2. N105 and N106 further define the type of entity in N101.

N4 Geographic Location

Pos: 2500 Max: 1

Detail - Optional

Loop: N1 Elements: 1

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N404	26	Country Code	X	ID	2/3	Used

Description: Code identifying the country

Syntax Rules:

- 1. E0207 Only one of N402 or N407 may be present.
- 2. C0605 If N406 is present, then N405 is required.
- 3. C0704 If N407 is present, then N404 is required.

Comments:

- 1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
- 2. N402 is required only if city name (N401) is in the U.S. or Canada.

User Note 1:

This segment is required for products who have a country of origin associted with them.

CTT Transaction Totals

Pos: 0100 Max: 1 Summary - Optional Loop: N/A Elements: 1

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use

Description: Total number of line items in the transaction set

Syntax Rules:

- 1. P0304 If either CTT03 or CTT04 is present, then the other is required.
- 2. P0506 If either CTT05 or CTT06 is present, then the other is required.

Comments:

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

SE Transaction Set Trailer

Pos: 0200 Max: 1 Summary - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
SE01	96	Number of Included Segments	М	N0	1/10	Must use
		Description: Total number of segments in segments	cluded ir	n a trans	action set inclu	iding ST and SE
SE02	329	Transaction Set Control Number	М	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Comments:

1. SE is the last segment of each transaction set.