

## EDI ADVANCE SHIPPED NOTICE (ASN) SPECIFICATION

### Transaction Set 856 - Version 4060 May 2003

| ELEMENT  | REF. # | DESCRIPTION                        | VALUES   | COMMENTS  |
|--|--------|------------------------------------|----------|---|
| <b>ST Transaction Set Header</b>                 |        |                                    |          |   |
| ST01   | 143    | Transaction Set Identifier Code    | 856      | 856 = Advance Ship Notice   |
| ST02   | 329    | Transaction Set Control Number     |          | Must match the SE02   |
| <b>BSN Beginning Segment for Ship Notice</b>     |        |                                    |          |   |
| BSN01  | 353    | Transaction Set Purpose Code       | 14       | Use "14" (Advance Notification) code only   |
| BSN02  | 396    | Shipment Identification            |          | Must be a unique identifier. This reference number should be guaranteed not to repeat for at least a twelve month period. Supplier should insure that this number can be associated with the corresponding Invoice. |
| BSN03  | 373    | Date                               | CCYYMMDD | CCYYMMDD Transaction create date  |
| BSN04  | 337    | Time                               |          | HHMM Transaction create time  |
| BSN05  | 1005   | Hierarchical Structure             | 0002     | "0002" (shipment, order, item, packaging)   |
| <b>SHIPMENT LEVEL</b>                            |        |                                    |          |   |
| <b>HL Hierarchical Level</b>                     |        |                                    |          |   |
| HL01   | 628    | Hierarchical ID Number             | 1        | Sequence number. Should begin with 1 and increment by 1 for each occurrence of the HL segment in a given transaction set.   |
| HL03   | 735    | Hierarchical Level Code            | S        | Use "S" (Shipment) code   |
| <b>TD1 Carrier Details (Quantity and Weight)</b> |        |                                    |          |   |
| TD101  | 103    | Packaging Code                     | PCS      | The interests of the shipper and the consignee are best served by the provision of carton or piece counts. "Said to contain" pallet counts do not provide an adequate measure of shipment integrity.                |
| TD102  | 80     | Lading Quantity                    |          | Must contain the actual number of lading pieces shipped. This count will typically be a carton count but may also reflect rolls, bags or other lading units of measure.   |
| TD106  | 187    | Weight Qualifier                   | A3       | Use "A3" (Shipment Weight)  |
| TD107  | 81     | Weight                             |          | Maximum of 8 characters   |
| TD108  | 355    | Unit or Basis for Measurement Code | LB or KG | Use "LB" (Pounds) or "KG" (Kilograms) (Should match UOM of Invoice)   |

| TD5 Carrier Details (Routing / Transit Time) |     |                              |                        |   |
|--|-----|------------------------------|------------------------|---|
| TD502  | 66  | ID Code Qualifier            | 2                      | Use "2" (Standard Carrier Alpha Code or SCAC qualifier) code only   |
| TD503  | 67  | ID Code                      |                        | Should contain the carrier's SCAC code as assigned by the National Motor Freight Traffic Association. If the shipment is being delivered by a supplier's truck, a SCAC must be acquired through the National Motor Freight Traffic Association ( <a href="http://www.nmfta.org/SCAC2.htm">www.nmfta.org/SCAC2.htm</a> ) |
| TD505  | 387 | Routing                      |                        | User carrier name (free-form)   |
| TD506  | 368 | Shipment / Order Status Code | BP, CC, CP, CS, SS, CM | BP (Shipment Partial, Backorder to follow); CC (Shipment Complete); CP (Partial Shipment, Considered No Backorder); CS (Shipment Complete with Substitution); SS (Split Shipment); CM (Shipment Complete with Additional Qty)   |

| REF Reference Number |     |                    |    |  |
|----------------------|-----|--------------------|----|--|
| REF01                | 128 | Reference ID Qual. | BM | Use "BM" (Bill of Lading number) - The Home Depot defines the Bill of Lading number as the internal order number associated with the shipment. |
| REF02                | 127 | Reference ID       |    | Bill of Lading number - unique to each shipment  |

| REF Reference Number |     |                    |    |  |
|----------------------|-----|--------------------|----|--|
| REF01                | 128 | Reference ID Qual. | CN | Use "CN" (Carrier's PRO/Freight Bill number) - The Home Depot defines the Pro/Freight Bill number as the shipment number provided by the carrier who will be delivering the product. |
| REF02                | 127 | Reference ID       |    | Carrier 's PRO number / Freight Bill number - as assigned by the Carrier   |

| DTM Date /Time Reference |     |                       |          |                              |
|--------------------------|-----|-----------------------|----------|------------------------------|
| DTM01                    | 374 | Date / Time Qualifier | 011      | Use "011" (Ship Date / Time) |
| DTM02                    | 373 | Date                  | CCYYMMDD | Ship Date                    |

| N1 Name |    |                |    |                         |
|---------|----|----------------|----|-------------------------|
| N101    | 98 | Entity ID Code | SH | Use "SH" (Shipper Loop) |
| N102    | 93 | Name           |    | Your corporate name     |

| N3 Address |     |                     |  |  |
|------------|-----|---------------------|--|--|
| N301       | 166 | Address Information |  | Your Corporate street address            |
| N302       | 166 | Address Information |  | Your Additional corporate street address |

| N4 Geographic Location |     |                       |  |                                       |
|------------------------|-----|-----------------------|--|---------------------------------------|
| N401                   | 19  | City Name             |  | Your Corporate city name              |
| N402                   | 156 | State / Province Code |  | Your Corporate state or province code |
| N403                   | 116 | Postal Code           |  | Your Corporate zip code               |

| N1 Name |    |                |    |   |
|---------|----|----------------|----|---|
| N101    | 98 | Entity ID Code | OB | Use "OB" (Ordered By) to identify the Home Depot store location |
| N102    | 93 | Name           |    | Home Depot, Villagers Hardware, Home Depot Expo                 |

| N3 Address |     |                     |  |                                   |
|------------|-----|---------------------|--|-----------------------------------|
| N301       | 166 | Address Information |  | Ordering store address            |
| N302       | 166 | Address Information |  | Additional ordering store address |

| N4 Geographic Location |     |                       |    |   |
|------------------------|-----|-----------------------|----|---|
| N401                   | 19  | City Name             |    | Ordering store city name  |
| N402                   | 156 | State / Province Code |    | Ordering store state or province  |
| N403                   | 116 | Postal Code           |    | Ordering store zip code   |
| N404                   | 26  | Country Code          |    | Country Code for store  |
| N405                   | 309 | Location Qualifier    | SN | Use "SN" (Store Number)   |
| N406                   | 310 | Location Identifier   |    | Ordering Home Depot store or Transit Facility number (must be correct four digit location number) |

| N1 Name |    |                |    |  |
|---------|----|----------------|----|--|
| N101    | 98 | Entity ID Code | SF | Use "SF" (Ship From). This should only be sent if the shipping location is different from the corporate address mapped in the "SH" loop. |
| N102    | 93 | Name           |    | Your company name or warehouse name / identifier   |

| N3 Address |     |                     |  |                                     |
|------------|-----|---------------------|--|-------------------------------------|
| N301       | 166 | Address Information |  | Warehouse street address            |
| N302       | 166 | Address Information |  | Additional warehouse street address |

| N4 Geographic Location |     |                       |  |                                  |
|------------------------|-----|-----------------------|--|----------------------------------|
| N401                   | 19  | City Name             |  | Warehouse city name              |
| N402                   | 156 | State / Province Code |  | Warehouse state or province code |
| N403                   | 116 | Postal Code           |  | Warehouse zip code               |

#### ORDER LEVEL

| HL Hierarchical Level |     |                               |   |   |
|-----------------------|-----|-------------------------------|---|---|
| HL01                  | 628 | Hierarchical ID Number        | 2 | Sequence number. This is the second HL segment; therefore, it would be "2". |
| HL02                  | 734 | Hierarchical Parent ID Number | 1 | Use "1" (Order Level) code only   |
| HL03                  | 735 | Hierarchical Level Code       | 0 | Use "O" (Order) code only   |

#### PRF Purchase Order Reference

|       |     |           |          |  |
|-------|-----|-----------|----------|--|
| PRF01 | 324 | PO Number |          | Should match the PO Number of the original order |
| PRF04 | 373 | PO Date   | CCYYMMDD | Should match the PO Date of the original order   |

#### ITEM LEVEL

| HL Hierarchical Level |     |                         |   |   |
|-----------------------|-----|-------------------------|---|---|
| HL01                  | 628 | Hierarchical ID Number  |   | The first Item Level HL segment normally begins with 3 and increments by one for each occurrence within the Transaction set. (This number may not repeat) |
| HL02                  | 734 | Hierarchical Parent ID  | 2 | Use "2" (Item Level)  |
| HL03                  | 735 | Hierarchical Level Code | I | Use the letter "I" (Item)   |

#### LIN Item Identification

|       |     |                              |    |   |
|-------|-----|------------------------------|----|---|
| LIN01 | 350 | Assigned Identification      |    | Sequence number. Should correspond with the shipment of the line item # provided on the corresponding Purchase Order (PRF01). |
| LIN02 | 235 | Product Service ID Qualifier | VP | Use "VP" (Vendor Part Number)   |
| LIN03 | 234 | Product Service ID           |    | Vendor Part number  |
| LIN04 | 235 | Product Service ID Qualifier | SK | Use "SK" (Stock Keeping Unit number)  |
| LIN05 | 234 | Product Service ID           |    | The Home Depot's 6 digit SKU  |
| LIN06 | 235 | Product Service ID Qualifier | UP | Use "UP" (UPC )   |
| LIN07 | 234 | Product Service ID           |    | 12 or 13 Digit UPC code or EAN number   |

#### SN1 Item Detail (Shipment)

|       |     |                         |  |   |
|-------|-----|-------------------------|--|---|
| SN101 | 350 | Assigned Identification |  | Sequence number. Should begin with 1 and increment by 1 for each occurrence of the SN1 segment. |
|-------|-----|-------------------------|--|---|

|       |     |                                    |  |   |
|-------|-----|------------------------------------|--|---|
| SN102 | 382 | Number of Units Shipped            |  | Total item quantity shipped. This ship quantity and unit of measure must correspond to The Home Depot's ordered quantity/unit of measure. For example: Conversion of "Eaches" to "Pack" or "Linear Feet" is invalid and will render item information useless. |
| SN103 | 355 | Unit or Basis for Measurement Code |  | Must equal Home Depot's Purchase Order Unit of Measure.   |

#### SLN Subline Item Detail

|       |      |                         |   |   |
|-------|------|-------------------------|---|---|
| SLN01 | 350  | Assigned Identification |   | Sequence number. Should begin with 1 and increment by 1 for each occurrence of the SN1 segment. |
| SLN03 | 662  | Relationship Code       | I | Use the letter "I" (Included In Shipment) code only   |
| SLN04 | 380  | Quantity                |   | Total item quantity shipped, should be equivalent to SN102 for this item                        |
| SLN05 | C001 | Composite UOM           |   | Must equal Home Depot purchase order UOM.   |
| SLN06 | 212  | Unit Price              |   | Unit price should match the Unit price of the Purchase Order and Invoice.                       |

#### PO4 Item Physical Details

|       |     |                                    |  |   |
|-------|-----|------------------------------------|--|---|
| PO401 | 356 | Pack                               |  | Master Pack. Number of Innerpack units per outerpack unit. If no Master Pack, it should be mapped as "1" (one). |
| PO402 | 357 | Size                               |  | Standard pack size. Number of sellable units contained in the standard pack.                                    |
| PO403 | 355 | Unit or Basis for Measurement Code |  | Must equal Home Depot's Purchase Order Unit of Measure.   |

#### PID Product / Item Description

|       |     |                       |   |  |
|-------|-----|-----------------------|---|--|
| PID01 | 349 | Item Description Type | F | Use "F" (Free-form)                                |
| PID05 | 352 | Description           |   | Free-form item description (80 characters Maximum) |

#### CTT Transaction Totals

|       |     |                      |  |  |
|-------|-----|----------------------|--|--|
| CTT01 | 354 | Number of Line Items |  | The accumulation of the number of HL segments (including shipment and order) |
| CTT02 | 347 | Hash total           |  | The sum of all SN102 elements (units shipped)                                |

#### SE Transaction Set Trailer

|      |     |                                |  |  |
|------|-----|--------------------------------|--|--|
| SE01 | 96  | Number of Included Segments    |  | A count of the number of segments in the transaction               |
| SE02 | 329 | Transaction Set Control Number |  | Must match the transaction set control number in the ST02 element. |