# 856 Ship Notice/Manifest

X12/V4010/856: 856 Ship Notice/Manifest

**Version: 1.0 Draft** 

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**Trading Partner:** 

Notes:

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# 856 Ship Notice/Manifest

# Functional Group=SH

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

## **Heading:**

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

#### Detail:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
LOOP	D - HL				200000	C2/010L	
010	HL	Hierarchical Level	М	1		C2/010	Must use
110	TD1	Carrier Details (Quantity and Weight)	M	20			Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12			Must use
150	REF	Reference Identification	0	>1			Must use
200	DTM	Date/Time Reference	0	10			Must use
LOOP	D - N1				<u>1</u>		
220	N1	Name	0	1			Must use
240	N3	Address Information	0	2			Must use
250	N4	Geographic Location	0	1			Must use
LOOP	D - N1				1	, , , , , , , , , , , , , , , , , , ,	
220	N1	Name	0	1			Must use
240	N3	Address Information	0	2			Must use
250	N4	Geographic Location	0	1			Must use
LOOP	D - N1				1		
220	N1	Name	0	1			Must use
240	N3	Address Information	0	2			Must use
250	N4	Geographic Location	0	1			Must use
LOOP	D - HL				200000	C2/010L	
010	HL	Hierarchical Level	М	1		C2/010	Must use
050	PRF	Purchase Order Reference	0	1			Must use
110	TD1	Carrier Details (Quantity and Weight)	0	20			Must use
190	MAN	Marks and Numbers	0	>1			Must use

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP	ID - HL				200000	C2/010L	
010	HL	Hierarchical Level	М	1		C2/010	Must use
190	MAN	Marks and Numbers	0	>1			Must use
LOOP ID - HL					<u>1</u>	C2/010L	
010	HL	Hierarchical Level	М	1		C2/010	Must use
020	LIN	Item Identification	0	1			Must use
030	SN1	Item Detail (Shipment)	0	1			Must use
040	SLN	Subline Item Detail	0	1000			Must use
060	PO4	Item Physical Details	0	1			Must use
070	PID	Product/Item Description	0	200			Must use

# **Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	CTT	Transaction Totals	0	1		N3/010	Used
020	SE	Transaction Set Trailer	M	1			Must use

### Notes:

3/010 Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

# **ST** Transaction Set Header

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

User Option (Usage): Must use

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

# **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use
		Description: Code uniquely identifying a T All valid standard codes are used. (Total				
ST02	329	Transaction Set Control Number	М	AN	4/9	Must use
<b>Description:</b> Identifying control number that must be unique within the transaction functional group assigned by the originator for a transaction set						nsaction set

### **Semantics:**

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

# **BSN** Beginning Segment for Ship Notice

Pos: 020 Max: 1 Heading - Mandatory Loop: N/A Elements: 7

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 transaction set All valid standard codes are used. (Total Codes: 65)						
BSN02	396	Shipment Identification	М	AN	2/30	Must use		
		<b>Description:</b> A unique control number assigned by the original shipper to identify a specific shipment						
BSN03	373	Date	М	DT	8/8	Must use		
	Description: Date expressed as CCYYMMDD							
BSN04	337	Time	М	TM	4/8	Must use		
		<b>Description:</b> 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)						
BSN05	1005	Hierarchical Structure Code	0	ID	4/4	Used		
		Description: Code indicating the hierarchi utilizes the HL segment to define the struct All valid standard codes are used. (Total	ture of th	ne transa		nsaction set that		
BSN06	640	Transaction Type Code	Х	ID	2/2	Used		
		Description: Code specifying the type of table All valid standard codes are used. (Total						
BSN07	641	Status Reason Code	0	ID	3/3	Used		
		Description: Code indicating the status re All valid standard codes are used. (Tota		s: 387)				

### 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**

Pos: 010 Repeat: 200000 Mandatory Loop: HL Elements: N/A

User Option (Usage): Must use

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

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
110	TD1	Carrier Details (Quantity and Weight)	M	20		Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12		Must use
150	REF	Reference Identification	0	>1		Must use
200	DTM	Date/Time Reference	0	10		Must use
220		Loop N1	0		1	Must use
225		Loop N1	0		1	Must use
230		Loop N1	0		1	Must use
010		Loop HL	M		200000	Must use

# **HL** Hierarchical Level

Pos: 010 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	<b>Type</b>	Min/Max	<u>Usage</u>	
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use	
		<b>Description:</b> A unique number assigned by segment in a hierarchical structure	the ser	nder to id	lentify a particu	ılar data	
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Used	
		<b>Description:</b> Identification number of the ned data segment being described is subordinated.	•	er hierard	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 l	evel in a	hierarchical st	ructure	
		CodeList Summary (Total Codes: 170, Included: 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: 110 Max: 20
Detail - Mandatory
Loop: HL Elements: 5

User Option (Usage): Must use

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

# **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>		
TD101	103	Packaging Code	0	AN	3/5	Must use		
		<b>Description:</b> 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 <b>All valid standard codes are used. (Total Codes: 203)</b>						
TD102	80	Lading Quantity	Χ	N0	1/7	Must use		
		Description: Number of units (pieces) of the lading commodity						
TD106	187	Weight Qualifier	0	ID	1/2	Must use		
		<b>Description:</b> Code defining the type of we All valid standard codes are used. (Total	-	: 51)				
TD107	81	Weight	Χ	R	1/10	Must use		
		Description: Numeric value of weight						
TD108	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Must use		
	<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>All valid standard codes are used. (Total Codes: 794)</b>							

# 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: 120 Max: 12 Detail - Optional Loop: HL Elements: 4

User Option (Usage): Must use

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

## **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
TD502	66	Identification Code Qualifier	Χ	ID	1/2	Must use		
		Description: Code designating the system Code (67) All valid standard codes are used. (Total			structure used	for Identification		
TD503	67	Identification Code	Χ	AN	2/80	Must use		
		Description: Code identifying a party or other code						
TD505	387	Routing	Χ	AN	1/35	Not used		
		<b>Description:</b> Free-form description of the originating carrier's identity	routing c	or reques	ted routing for	shipment, or the		
TD506	368	Shipment/Order Status Code	Χ	ID	2/2	Must use		
		<b>Description:</b> 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 <b>All valid standard codes are used. (Total Codes: 102)</b>						
		Ali valiu Statiuaru Codes are used. (10ta	Loues	. 102)				

### **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.

# **REF** Reference Identification

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

User Option (Usage): Must use

Purpose: To specify identifying information

# **Element Summary:**

<u>Ref</u> REF01	<u>ld</u> 128	Element Name Reference Identification Qualifier	<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 2/3	<u>Usage</u> Must use		
		Description: Code qualifying the Reference						
		CodeList Summary (Total Codes: 1503, Included: 2)						
		Code Name						
		BM Bill of Lading Number						
		CN Carrier's Reference Number (PRO/I	nvoice)					
REF02	127	Reference Identification	Х	AN	1/30	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.

# **DTM** Date/Time Reference

Pos: 200 Max: 10
Detail - Optional
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** Req **Type** 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: 1112, Included: 1)

CodeName011Shipped

DTM02 373 Date X DT 8/8 Must use

**Description:** Date expressed as CCYYMMDD

# **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.

# **Loop Name**

Pos: 220 Repeat: 1

Optional

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>
220	N1	Name	0	1		Must use
240	N3	Address Information	0	2		Must use
250	N4	Geographic Location	0	1		Must use

# N1 Name

Pos: 220 Max: 1 Detail - Optional 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>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>				
N101	98	Entity Identifier Code	M	ID	2/3	Must use				
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual								
		CodeList Summary (Total Codes: 1312, I	CodeList Summary (Total Codes: 1312, Included: 1)							
		Code Name								
		OB Ordered By								
N102	93	Name	X	AN	1/60	Must use				
		Description: Free-form name								
N103	66	Identification Code Qualifier	Χ	ID	1/2	Must use				
		<b>Description:</b> Code designating the system Code (67)	/method	d of code	structure used	for Identification				
		All valid standard codes are used. (Tota	l Codes	: 215)						
N104	67	Identification Code	X	AN	2/80	Must use				
		<b>Description:</b> Code identifying a party or of	her cod	е						

### **Syntax Rules:**

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

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

# **N3** Address Information

Pos: 240 Max: 2 Detail - Optional Loop: N1 Elements: 2

User Option (Usage): Must use

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
		<b>Description:</b> Address information				
N302	166	Address Information	0	AN	1/55	Used
		<b>Description:</b> Address information				

# **N4** Geographic Location

Pos: 250 Max: 1
Detail - Optional
Loop: N1 Elements: 6

User Option (Usage): Must use

Purpose: To specify the geographic place of the named party

# **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N401	19	City Name	0	AN	2/30	Must use
		Description: Free-form text for city name				
N402	156	State or Province Code	0	ID	2/2	Must use
		<b>Description:</b> Code (Standard State/Province agency	ce) as d	lefined by	y appropriate ç	government
N403	116	Postal Code	0	ID	3/15	Must use
		<b>Description:</b> Code defining international poblanks (zip code for United States)	ostal zo	ne code	excluding pun	ctuation and
N404	26	Country Code	0	ID	2/3	Must use
		Description: Code identifying the country				
N405	309	Location Qualifier	Χ	ID	1/2	Used
		Description: Code identifying type of locat All valid standard codes are used. (Total		: 172)		
N406	310	Location Identifier	0	AN	1/30	Used
		Description: Code which identifies a speci	fic locat	ion		

# Syntax Rules:

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

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

# **Loop Name**

Pos: 225 Repeat: 1

Optional

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>
220	N1	Name	0	1		Must use
240	N3	Address Information	0	2		Must use
250	N4	Geographic Location	0	1		Must use

# N1 Name

Pos: 220 Max: 1
Detail - Optional
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	Type ID	Min/Max 2/3	<u>Usage</u> Must use			
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or ar individual							
		CodeList Summary (Total Codes: 1312, In Code Name  SF Ship From	ncluded	: 1)					
N102	93	Name	X	AN	1/60	Must use			
		Description: Free-form name							
N103	66	Identification Code Qualifier	Χ	ID	1/2	Must use			
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67) <b>All valid standard codes are used. (Total Codes: 215)</b>							
N104	67	Identification Code	Х	AN	2/80	Must use			
		Description: Code identifying a party or of	her cod	е					

### Syntax Rules:

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

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

# **N3** Address Information

Pos: 240 Max: 2 Detail - Optional Loop: N1 Elements: 2

User Option (Usage): Must use

Purpose: To specify the location of the named party

# **Element Summary:**

Ref	<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: 250 Max: 1
Detail - Optional
Loop: N1 Elements: 4

User Option (Usage): Must use

Purpose: To specify the geographic place 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>
N401	19	City Name	0	AN	2/30	Must use
		Description: Free-form text for city name				
N402	156	State or Province Code	0	ID	2/2	Recommended
		<b>Description:</b> Code (Standard State/Provin agency	ce) as d	lefined by	/ appropriate	government
N403	116	Postal Code	0	ID	3/15	Must use
		<b>Description:</b> Code defining international p blanks (zip code for United States)	ostal zo	ne code	excluding pur	nctuation and
N404	26	Country Code	0	ID	2/3	Must use
		Description: Code identifying the country				

# **Syntax Rules:**

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

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

# **Loop Name**

Pos: 230 Repeat: 1

Optional 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>
220	N1	Name	0	1		Must use
240	N3	Address Information	0	2		Must use
250	N4	Geographic Location	0	1		Must use

# N1 Name

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

User Option (Usage): Must use

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

# **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>				
N101	98	Entity Identifier Code	М	ID	2/3	Must use				
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual								
		CodeList Summary (Total Codes: 1312, In	ncluded:	: 1)						
		Code Name								
		SH Shipper								
N102	93	Name	Χ	AN	1/60	Must use				
		Description: Free-form name								
N103	66	Identification Code Qualifier	Χ	ID	1/2	Must use				
		<b>Description:</b> Code designating the system Code (67)	/method	d of code	structure used	for Identification				
		All valid standard codes are used. (Tota	l Codes	: 215)						
N104	67	Identification Code	Χ	AN	2/80	Must use				
		Description: Code identifying a party or ot	her cod	е						

# **Syntax Rules:**

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

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

# **N3** Address Information

Pos: 240 Max: 2 Detail - Optional Loop: N1 Elements: 2

User Option (Usage): Must use

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: 250 Max: 1
Detail - Optional
Loop: N1 Elements: 4

User Option (Usage): Must use

Purpose: To specify the geographic place of the named party

# **Element Summary:**

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

# **Syntax Rules:**

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

Pos: 010 Repeat: 200000 Mandatory Loop: HL Elements: N/A

User Option (Usage): Must use

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

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
050	PRF	Purchase Order Reference	0	1		Must use
110	TD1	Carrier Details (Quantity and Weight)	0	20		Must use
190	MAN	Marks and Numbers	0	>1		Must use
010		Loop HL	М		200000	Must use

# **HL** Hierarchical Level

Pos: 010 Max: 1
Detail - Mandatory
Loop: HL Elements: 4

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> HL01	<u>ld</u> 628	Element Name Hierarchical ID Number	Req M	<u>Type</u> AN	Min/Max 1/12	<u>Usage</u> Must use		
		<b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure						
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Used		
		<b>Description:</b> 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	Must use		
		Description: Code defining the characteris	tic of a	level in a	hierarchical st	ructure		
		CodeList Summary (Total Codes: 170, Inc	cluded: 1	1)				
		Code Name						
		O Order						
HL04	736	Hierarchical Child Code	0	ID	1/1	Used		
		<b>Description:</b> Code indicating if there are hierarchical child data segments subordinate to the level being described <b>All valid standard codes are used. (Total Codes: 2)</b>						

- 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: 050 Max: 1 Detail - Optional 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	erer/purchaser
PRF04	373	Date	0	DT	8/8	Must use

**Description:** Date expressed as CCYYMMDD

# **Semantics:**

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

# **TD1** Carrier Details (Quantity and Weight)

Pos: 110 Max: 20 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Must use

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

# **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>		
TD106	187	Weight Qualifier	0	ID	1/2	Must use		
		Description: Code defining the type of weight All valid standard codes are used. (Total Codes: 51)						
TD107	81	Weight	Х	R	1/10	Must use		
		Description: Numeric value of weight						
TD108	355	Unit or Basis for Measurement Code	Х	ID	2/2	Must use		
<b>Description:</b> Code specifying the units in which a value is being expressed, or manr which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)					ed, or manner in			

# **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.

# **MAN** Marks and Numbers

Pos: 190 Max: >1 Detail - Optional 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	M	ID	1/2	Must use		
		Description: Code specifying the application or source of Marks and Numbers (87)						
		CodeList Summary (Total Codes: 20, Included: 1)						
		Code Name						
		CP Carrier-Assigned Package ID Number	er					
MAN02	87	Marks and Numbers	М	AN	1/48	Must use		
		Description: Marks and numbers used to id	dentify s	chinma	nt or parts of a	chinment		

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

# **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**

Pos: 010 Repeat: 2000000 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>
010	HL	Hierarchical Level	M	1		Must use
190	MAN	Marks and Numbers	0	>1		Must use
010		Loop HL	M		1	Must use

# **HL** Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 4

User Option (Usage): Must use

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

## **Element Summary:**

Ref HL01	<u>ld</u> 628	<u>Element Name</u> Hierarchical ID Number	Req M	<u>Type</u> AN	Min/Max 1/12	<u>Usage</u> Must use		
		<b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure						
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Used		
		<b>Description:</b> Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to						
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: 170, Inc	luded: 1	1)				
		Code Name						
		T Shipping Tare						
HL04	736	Hierarchical Child Code	0	ID	1/1	Used		
		<b>Description:</b> Code indicating if there are hithe level being described <b>All valid standard codes are used. (Total</b>			data segments	subordinate to		

- 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

Pos: 190 Max: >1

Detail - Optional

Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To indicate identifying marks and numbers for shipping containers

### **Element Summary:**

<u>Ref</u> MAN01	<u>ld</u> 88	Element Name  Marks and Numbers Qualifier	<u>Req</u> M	<u>Type</u> ID	Min/Max 1/2	<u>Usage</u> Must use		
		<b>Description:</b> Code specifying the application or source of Marks and Numbers (87)						
		CodeList Summary (Total Codes: 20, Included: 1)						
		Code Name						
		GM SSCC-18 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

### **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:**

- 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**

Pos: 010 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	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
020	LIN	Item Identification	0	1		Must use
030	SN1	Item Detail (Shipment)	0	1		Must use
040	SLN	Subline Item Detail	0	1000		Must use
060	PO4	Item Physical Details	0	1		Must use
070	PID	Product/Item Description	0	200		Must use

# **HL** Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 4

User Option (Usage): Must use

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

### **Element Summary:**

Ref HL01	<u>ld</u> 628	Element Name Hierarchical ID Number	<u>Req</u> M	<u>Type</u> AN	Min/Max 1/12	<u>Usage</u> Must use		
		<b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure						
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Used		
		<b>Description:</b> Identification number of the next higher hierarchical data segment the data segment being described is subordinate to						
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: 170, Inc	luded: 1	1)				
		Code Name I Item						
HL04	736	Hierarchical Child Code	0	ID	1/1	Used		
	Description: Code indicating if there are hierarchical child data segments sub the level being described  All valid standard codes are used. (Total Codes: 2)					subordinate to		

- 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: 020 Max: 1
Detail - Optional
Loop: HL Elements: 7

User Option (Usage): Must use

Purpose: To specify basic item identification data

### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
LIN01	350	Assigned Identification	0	AN	1/20	Must use			
		Description: Alphanumeric characters assigned for differentiation within a transaction set							
LIN02	235	Product/Service ID Qualifier	М	ID	2/2	Must use			
		<b>Description:</b> Code identifying the type/so Product/Service ID (234)	urce of th	ne descri	ptive number u	sed in			
		CodeList Summary (Total Codes: 477, Ir Code Name VP Vendor's (Seller's) Part Number	ncluded: 1	1)					
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	Х	ID	2/2	Must use			
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)							
		CodeList Summary (Total Codes: 477, Ir Code Name SK Stock Keeping Unit (SKU)	ncluded: 1	1)					
LIN05	234	Product/Service ID	Х	AN	1/48	Must use			
		Description: Identifying number for a pro-	duct or se	ervice					
LIN06	235	Product/Service ID Qualifier	Х	ID	2/2	Used			
		<b>Description:</b> Code identifying the type/so Product/Service ID (234)	urce of th	ne descri	ptive number u	sed in			
		CodeList Summary (Total Codes: 477, Ir  Code Name  UP U.P.C. Consumer Package Code (		1)					
LIN07	234	Product/Service ID	Х	AN	1/48	Used			
		<b>Description:</b> Identifying number for a pro-	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.
- 2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

# **SN1** Item Detail (Shipment)

Pos: 030 Max: 1

Detail - Optional

Loop: HL Elements: 3

User Option (Usage): Must use

Purpose: To specify line-item detail relative to shipment

# **Element Summary:**

<del></del>	ent Name	Req	Type	Min/Max	<u>Usage</u>
SN101 350 <b>Assig</b>	ned Identification	0	AN	1/20	Must use
Descr	ription: Alphanumeric characters assi	gned fo	r differen	itiation within a	transaction set
SN102 382 <b>Numb</b>	per of Units Shipped	М	R	1/10	Must use
	ription: Numeric value of units shippe or transaction set	d in ma	nufacture	er's shipping ur	nits for a line
SN103 355 <b>Unit o</b>	or Basis for Measurement Code	М	ID	2/2	Must use
which	ription: Code specifying the units in war a measurement has been taken alid standard codes are used. (Total			eing expresse	d, or manner in

### 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.

### **Comments:**

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

# **SLN** Subline Item Detail

Pos: 040 Max: 1000 Detail - Optional Loop: HL Elements: 6

User Option (Usage): Must use

Purpose: To specify product subline detail item data

# **Element Summary:**

<u>Ref</u> SLN01	<u>ld</u> 350	Element Name Assigned Identification	<u>Req</u> M	<u>Type</u> AN	Min/Max 1/20	<u>Usage</u> Must use
SLINUT	330	<b>Description:</b> Alphanumeric characters ass				
SLN02	350	Assigned Identification	O	AN	1/20	Must use
OLIVOZ	330	•				
CI NO2	000	<b>Description:</b> Alphanumeric characters ass	_			
SLN03	662	Relationship Code	M	ID	1/1	Must use
		<b>Description:</b> Code indicating the relations All valid standard codes are used. (Total	•		iles	
SLN04	380	Quantity	Χ	R	1/15	Must use
		Description: Numeric value of quantity				
SLN05	C001	Composite Unit of Measure	Χ	Comp		Must use
		<b>Description:</b> To identify a composite unit of use)	of meas	ure(See F	igures Appen	dix for examples
SLN05-01	355	Unit or Basis for Measurement Code	М	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a measurement has been taken <b>All valid standard codes are used. (Tota</b>			peing expresse	ed, or manner in
SLN05-02	1018	Exponent	0	R	1/15	Used
		<b>Description:</b> Power to which a unit is raise	ed			
SLN05-03	649	Multiplier	0	R	1/10	Used
		Description: Value to be used as a multip	lier to ob	otain a ne	ew value	
SLN05-04	355	Unit or Basis for Measurement Code	0	ID	2/2	Used
		<b>Description:</b> Code specifying the units in which a measurement has been taken All valid standard codes are used. (Total			oeing expresse	ed, or manner in
SLN05-05	1018	Exponent	0	R	1/15	Used
		<b>Description:</b> Power to which a unit is raise	ed			
SLN05-06	649	Multiplier	0	R	1/10	Used
		Description: Value to be used as a multip	lier to ob	otain a ne	ew value	
SLN05-07	355	Unit or Basis for Measurement Code	0	ID	2/2	Used
		<b>Description:</b> Code specifying the units in	which a	value is t	peing expresse	ed, or manner in

Ref	<u>ld</u>	Element Name which a measurement has been taken	Req	<u>Type</u>	Min/Max	<u>Usage</u>
	All valid standard codes are used. (Total Codes: 794)					
SLN05-08	1018	Exponent	0	R	1/15	Used
		Description: Power to which a unit is raise	ed			
SLN05-09	649	Multiplier	0	R	1/10	Used
		Description: Value to be used as a multiple	ier to ob	tain a ne	ew value	
SLN05-10	355	Unit or Basis for Measurement Code	0	ID	2/2	Used
	<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)					d, or manner in
SLN05-11	1018	Exponent	0	R	1/15	Used
		Description: Power to which a unit is raise	d			
SLN05-12	649	Multiplier	0	R	1/10	Used
		Description: Value to be used as a multiple	ier to ob	tain a ne	ew value	
SLN05-13	355	Unit or Basis for Measurement Code	0	ID	2/2	Used
		<b>Description:</b> Code specifying the units in which a measurement has been taken			peing expresse	d, or manner in
		All valid standard codes are used. (Total	Codes	: 794)		
SLN05-14	1018	Exponent	0	R	1/15	Used
		<b>Description:</b> Power to which a unit is raise	d			
SLN05-15	649	Multiplier	0	R	1/10	Used
	Description: Value to be used as a multiplier to obtain a new value					
SLN06	212	Unit Price	Χ	R	1/17	Must use
	Description: Price per unit of product, service, commodity, etc.					

### Syntax Rules:

- 1. P0405 If either SLN04 or SLN05 is present, then the other is required.
- 2. C0706 If SLN07 is present, then SLN06 is required.
- 3. C0806 If SLN08 is present, then SLN06 is required.
- 4. P0910 If either SLN09 or SLN10 is present, then the other is required.
- 5. P1112 If either SLN11 or SLN12 is present, then the other is required.
- 6. P1314 If either SLN13 or SLN14 is present, then the other is required.
- 7. P1516 If either SLN15 or SLN16 is present, then the other is required.
- 8. P1718 If either SLN17 or SLN18 is present, then the other is required.
- 9. P1920 If either SLN19 or SLN20 is present, then the other is required.
- 10. P2122 If either SLN21 or SLN22 is present, then the other is required.
- 11. P2324 If either SLN23 or SLN24 is present, then the other is required.
- 12. P2526 If either SLN25 or SLN26 is present, then the other is required.
- 13. P2728 If either SLN27 or SLN28 is present, then the other is required.

### **Semantics:**

- 1. SLN01 is the identifying number for the subline item.
- 2. SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
- 3. SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
- 4. SLN08 is a code indicating the relationship of the price or amount to the associated segment.

- 1. See the Data Element Dictionary for a complete list of IDs.
- 2. SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
- 3. SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

# **PO4** Item Physical Details

Pos: 060 Max: 1 Detail - Optional Loop: HL Elements: 4

User Option (Usage): Must use

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

### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
PO401	356	Pack	0	N0	1/6	Must use
		<b>Description:</b> The number of inner container containers, per outer container	ers, or n	umber of	eaches if there	e are no inner
PO402	357	Size	Χ	R	1/8	Must use
		Description: Size of supplier units in pack				
PO403	355	Unit or Basis for Measurement Code	Х	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in v which a measurement has been taken <b>All valid standard codes are used. (Total</b>			peing expresse	d, or manner in
PO404	103	Packaging Code	Х	AN	3/5	Must use
		Description: Code identifying the type of p Packaging Material; if the Data Element is u All valid standard codes are used. (Total	used, th	en Part 1		

### **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 pack (PO401) /size (PO402) measure which indicates the quantity in the inner pack unit. 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: 070 Max: 200 Detail - Optional Loop: HL Elements: 2

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

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

### **Syntax Rules:**

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

### **Semantics:**

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

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

# **CTT** Transaction Totals

Pos: 010 Max: 1 Summary - Optional Loop: N/A Elements: 7

User Option (Usage): Used

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

# **Element Summary:**

Ref CTT01	<u>ld</u> 354	Element Name Number of Line Items	<u>Req</u> M	Type N0	Min/Max 1/6	<u>Usage</u> Must use	
		Description: Total number of line items in the transaction set					
CTT02	347	Hash Total	0	R	1/10	Used	
		<b>Description:</b> Sum of values of the specifie will be summed without regard to decimal p will occur on the left most digits if the sum i total of the data element. Example:0018 Second occurrence of value being hashed. 18.01 Fourth occurrence of value being has truncation. 855 Hash total after truncation to	ooints (e s greate First oc 1.8 Th shed	xplicit or or than th currence ird occur 18	implicit) or sigr e maximum siz of value being rence of value 55 Hash total p	ns. Truncation te of the hash hashed18 being hashed.	
CTT03	81	Weight	Χ	R	1/10	Used	
		Description: Numeric value of weight					
CTT04	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>All valid standard codes are used. (Total Codes: 794)</b>					
CTT05	183	Volume	X	R	1/8	Used	
		Description: Value of volumetric measure					
CTT06	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)					
CTT07	352	Description	Ο	AN	1/80	Used	
Description: A free-form description to clarify the related data elements and their conte					nd their content		

# **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: 020 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
		<b>Description:</b> 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
		<b>Description:</b> Identifying control number the functional group assigned by the originator				nsaction set

### **Comments:**

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