

# 856 Ship Notice/Manifest - BISG

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may be upgraded to version 5030 when this is

finalized.

#### Development Platform Software provided by



"The Quality and Compliance Company®"

Edifecs' SpecBuilder 6.5 selected as the Development Platform for the MEIG ASN Sub-Committee

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## 856

## **Ship Notice/Manifest - BISG**

#### 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	M	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	Repeat	<u>Notes</u>	Usage
LOOP ID	- HL		_	_	200000	C2/0100L	_
0100	HL	Hierarchical Level	M	1		C2/0100	Must use
1100	TD1	Carrier Details (Quantity and Weight)	0	20			Used
1200	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12			Used
LOOP ID	- TD3		_	_	<u>12</u>		_
1300	TD3	Carrier Details (Equipment)	0	1			Used
1500	REF	Reference Information	0	>1			Used
1900	MAN	Marks and Numbers Information	0	>1			Used
2000	DTM	Date/Time Reference	0	10			Used
LOOP ID	<u>- N1</u>		_	_	<u>200</u>		-
2200	N1	Party Identification	Ο	1			Used
2300	N2	Additional Name Information	0	2			Used
2400	N3	Party Location	Ο	2			Used
2500	N4	Geographic Location	0	1			Used
LOOP ID	- HL				200000	C2/0100L	
0100	HL	Hierarchical Level	M	1		C2/0100	Must use
0500	PRF	Purchase Order Reference	0	1			Used
1100	TD1	Carrier Details (Quantity and Weight)	0	20			Used
1500	REF	Reference Information	0	>1			Used
LOOP ID	- N1		_	_	200	_	
2200	N1	Party Identification	0	1			Used
2300	N2	Additional Name Information	0	2			Used
2400	N3	Party Location	0	2			Used
2500	N4	Geographic Location	0	1			Used
LOOP ID	- HL				200000	C2/0100L	
0100	HL	Hierarchical Level	Ō	1		C2/0100	Used
1900	MAN	Marks and Numbers	Ö	, >1		32,0100	Used
1000	1717 (14	mano ana ramboro	_	- 1			0000

2150	PAL	Information Pallet Type and Load Characteristics	0	1			Used
LOOP ID	- HL		_	_	200000	C2/0100L	_
0100	HL	Hierarchical Level	М	1		C2/0100	Must use
0200	LIN	Item Identification	0	1			Used
0300	SN1	Item Detail (Shipment)	0	1			Used
0400	SLN	Subline Item Detail	0	1000			Used
0600	PO4	Item Physical Details	0	1			Used
0800	MEA	Measurements	0	40			Used
1900	MAN	Marks and Numbers Information	0	>1			Used
LOOP ID - N1			_	-	<u>200</u>	=	_
2200	N1	Party Identification	0	1			Used
2300	N2	Additional Name Information	0	2			Used
2400	N3	Party Location	0	2			Used
2500	N4	Geographic Location	0	11			Used
LOOP ID	- HL	<del>,</del>			200000	C2/0100L	
0100	HL	Hierarchical Level	M	1		C2/0100	Must use
0200	LIN	Item Identification	0	1			Used
0300	SN1	Item Detail (Shipment)	0	1			Used
0400	SLN	Subline Item Detail	0	1000			Used
0600	PO4	Item Physical Details	0	1			Used
0800	MEA	Measurements	0	40			Used
3100	CUR	Currency	0	1			Used

#### **Summary:**

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

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

#### **Transaction Set Header** ST

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:**

Ref ST01	<u>ld</u> 143	Element Name Transaction Set Identifier Code		<u>Req</u> M	<u>Type</u> ID	Min/Max 3/3	<u>Usage</u> Must use			
		Description	Description: Code uniquely identifying a Transaction Set							
		<u>Code</u> 856	<u>Name</u> Ship Notice/Manifest							
ST02	329	Transactio	n Set Control Number	М	AN	4/9	Must use			
		Description	n: Identifying control number th	at must b	e unique	within the tran	saction set			

functional group assigned by the originator for a transaction 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).
- 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: 5

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	ansactio	on set		
		CodeName00Original05Replace07Duplicate				
BSN02	396	Shipment Identification	М	AN	2/30	Must use
		<b>Description:</b> A unique control number assistingment	gned by	the origin	nal shipper to i	dentify a specific
BSN03	373	Date	M	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMM the calendar year	DD whe	ere CC re	presents the fir	rst two digits of
BSN04	337	Time	М	TM	4/8	Must use
		<b>Description:</b> Time expressed in 24-hour cl HHMMSSD, or HHMMSSDD, where H = ho seconds (00-59) and DD = decimal second tenths (0-9) and DD = hundredths (00-99)	ours (00-	·23), M =	minutes (00-59	9), S = integer
BSN05	1005	Hierarchical Structure Code	0	ID	4/4	Must use
		<b>Description:</b> Code indicating the hierarchic utilizes the HL segment to define the structure.				saction set that
		CodeName0001Shipment, Order, Packaging,	Item			

Shipment, Order, Item, Packaging

#### **Syntax Rules:**

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

0002

#### **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 Shipment**

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	Repeat	<u>Usage</u>
0100	HL	Hierarchical Level	M	1		Must use
1100	TD1	Carrier Details (Quantity and Weight)	0	20		Used
1200	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12		Used
1300		Loop TD3	0		12	Used
1500	REF	Reference Information	0	>1		Used
1900	MAN	Marks and Numbers 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: 2

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 Na	<u>ame</u>	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
HL01	628	Hierarchic	al ID Number	M	AN	1/12	Must use	
		•	<b>n:</b> A unique number assigned by hical structure	the sen	der to ide	entify a particul	lar data segment	
HL03	735	Hierarchic	al Level Code	М	ID	1/2	Must use	
		Description: Code defining the characteristic of a level in a hierarchical structure						
		<u>Code</u> S	<u>Name</u> 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.
- 6. 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: 20 Detail - Optional Loop: HL Elements: 8

User Option (Usage): Used

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

#### **Element Summary:**

<u>Ref</u> TD101	<u>ld</u> 103	Element Na Packaging		Req O	<u>Type</u> AN	Min/Max 3/5	<u>Usage</u> Used
			n: Code identifying the type of p Material; if the Data Element is u				
		Code CNT CTN PLT UNT Code 25 76 94	Name Container Carton Pallet Unit Name Corrugated or Solid Paper Wood				
TD102	80	Lading Qua	antity	Χ	N0	1/7	Used
	Description: Number of units (pieces) of the lading commodity						
TD103	23	Commodity	y Code Qualifier	0	ID	1/1	Used
		<b>Description:</b> Code identifying the commodity coding system used for Commodity Code					
TD104	22	Commodity	y Code	Χ	AN	1/30	Used
		Description: Code describing a commodity or group of commodities					
TD105	79	Lading Des	scription	0	AN	1/50	Used
		Description	n: Description of an item as requ	uired for I	rating and	d billing purpos	es
TD106	187	Weight Qua	alifier	0	ID	1/2	Used
		Description	n: Code defining the type of wei	ght			
		<u>Code</u> G	<u>Name</u> Gross Weight				
TD107	81	Weight		Χ	R	1/10	Used
		Description	n: Numeric value of weight				
TD108	355	Unit or Bas	sis for Measurement Code	Χ	ID	2/2	Used
			n: Code specifying the units in vasurement has been taken	vhich a va	alue is be	eing expressed	, or manner in
Syntay R	nlee.	<u>Code</u> KG LB	<u>Name</u> Kilogram 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.

## **TD5** Carrier Details (Routing Sequence/Transit Time)

Pos: 1200 Max: 12 Detail - Optional Loop: HL Elements: 8

User Option (Usage): Used

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

<b>Element</b>	<b>Summary:</b>
----------------	-----------------

<u>Ref</u> TD501	<u>ld</u> 133	Element N Routing S	<u>ame</u> equence Code	Req O	Type ID	Min/Max 1/2	<u>Usage</u> Used		
		Descriptio	Description: Code describing the relationship of a carrier to a specific shipment movement						
		<u>Code</u> B	Name Origin/Delivery Carrier (Any N	Mode)					
TD502	66	Identificat	ion Code Qualifier	Χ	ID	1/2	Used		
		<b>Descriptio</b> Code (67)	<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)						
		<u>Code</u> 2 91 92 UL	Name Standard Carrier Alpha Code Assigned by Seller or Seller's Assigned by Buyer or Buyer's Global Location Number (GL	Agent Agent					
TD503	67	Identificat	ion Code	Χ	AN	2/80	Used		
		Descriptio	n: Code identifying a party or ot	her code					
TD504	91	Transport	ation Method/Type Code	Χ	ID	1/2	Used		
Description: Code specifying the method or type of transportati					rtation for the s	hipment			
		Code A C D H L M P T U AE	Name Air Consolidation Parcel Post Customer Pickup Contract Carrier Motor (Common Carrier) Private Carrier Best Way (Shippers Option) Private Parcel Service Air Express						
TD505	387	Routing		Χ	AN	1/35	Used		
			n: Free-form description of the r carrier's identity	outing or	request	ed routing for s	hipment, or the		
TD506	368	Shipment/	Order Status Code	Χ	ID	2/2	Used		
			n: Code indicating the status of between the quantity ordered an						
		<u>Code</u>	<u>Name</u>						

Code Name

CC Shipment Complete on (Date)

CP Partial Shipment on (Date), Considered No Backorder

SS Split Shipment

TD510	732	Transit Time	e Direction Qualifier	0	ID	2/2	Used
		Description	: Code specifying the value of t	ime use	d to meas	ure the transi	t time
		Code CD WD	Name Calendar Days (Includes weekends and Holidays) Working Days (Excludes weekends and holidays)				
TD511	733	Transit Time	е	Χ	R	1/4	Used
		Description	: The numeric amount of transit	time			

#### Syntax Rules:

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

#### **Semantics:**

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

#### **Comments:**

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

## **Loop Carrier Details (Equipment)**

Pos: 1300 Repeat: 12 Optional

Loop: TD3 Elements: N/A

User Option (Usage): Used

Purpose: To specify transportation details relating to the equipment used by the carrier

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Usage</u>
1300	TD3	Carrier Details (Equipment)	0	1		Used

## **TD3** Carrier Details (Equipment)

Pos: 1300 Max: 1 Detail - Optional Loop: TD3 Elements: 5

User Option (Usage): Used

Purpose: To specify transportation details relating to the equipment used by the carrier

#### **Element Summary:**

Ref	<u>ld</u>	Element Nam	<u>ne</u>	Req	<b>Type</b>	Min/Max	<u>Usage</u>
TD301	40	Equipment D	escription Code	Χ	ID	2/2	Used
		Description:	Code identifying type of equip	ment us	ed for sh	ipment	
			Name Trailer (not otherwise specified	d)			
TD302	206	Equipment In	nitial	0	AN	1/4	Used
		Description:	Prefix or alphabetic part of an	equipm	ent unit's	identifying nun	nber
TD303	207	Equipment N	umber	Χ	AN	1/15	Used
		•	Sequencing or serial part of ar for equipment number is prefe		nent unit'	s identifying nu	mber (pure
TD309	225	Seal Number		0	AN	2/15	Used
		Description:	Unique number on seal used t	o close	a shipme	ent	
TD310	24	Equipment T	ype	Χ	ID	4/4	Used
		Description:	Code identifying equipment ty	ре			

#### **Syntax Rules:**

- 1. E0110 Only one of TD301 or TD310 may be present.
- 2. C0203 If TD302 is present, then TD303 is required.
- 3. C0405 If TD304 is present, then TD305 is required.
- 4. P0506 If either TD305 or TD306 is present, then the other is required.

### **REF** Reference Information

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

User Option (Usage): Used

Purpose: To specify identifying information

#### **Element Summary:**

Ref	<u>ld</u>	Element Na	<u>ame</u>	Req	<b>Type</b>	Min/Max	<u>Usage</u>		
REF01	128	Reference	Identification Qualifier	М	ID	2/3	Must use		
		Description	n: Code qualifying the Reference	ce Identification					
		<u>Code</u>	<u>Name</u>						
		AO	Appointment Number						
		BC	Buyer's Contract Number						
		BM	Bill of Lading Number						
		CN	Carrier's Reference Number (	(PRO/Inv	voice)				
CO Customer Order Number									
		CR	Customer Reference Number	•					
		DP	Department Number						
		IA	Internal Vendor Number						
		IV	Seller's Invoice Number						
		MA	Ship Notice/Manifest Number						
		MB	Master Bill of Lading						
		PK	Packing List Number						
		PO	Purchase Order Number						
UCB EAN.UCC Bill of Lading Number (17 Digits)									
		UCM	EAN.UCC Master Bill of Ladir	ng Numb	er (17 D	igits)			
REF02	127	Reference	Identification	Χ	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.

## MAN Marks and Numbers Information

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

User Option (Usage): Used

Purpose: To indicate identifying marks and numbers for shipping containers

#### **Element Summary:**

<u>Ref</u> MAN01	<u>ld</u> 88	Element   Marks an	<u>Name</u> d Numbers Qualifier	<u>Req</u> M	Type ID	Min/Max 1/2	<u>Usage</u> Must use			
		Descripti	on: Code specifying the applicat	tion or sou	on or source of Marks and Numbers (87)					
		<u>Code</u>	<u>Name</u>							
		AA	EAN.UCC Serial Shipping Container Code (SSCC)							
		CA	Shipper-Assigned Case Nur	mber						
		GM	EAN.UCC Serial Shipping C	ontainer	Code (SS	SCC) and Appli	ication Identifier			
		MC	Master Carton Number							
		SI	Self-Identifying Container via	a Radio F	requency	/ ID Device				
		SS	Shipper Assigned Skid Num	ber						
UC U.P.C. Shipping Container Code										
MAN02	87	Marks an	d 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:**

- 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.

### **DTM** Date/Time Reference

Pos: 2000 Max: 10 Detail - Optional Loop: HL Elements: 4

User Option (Usage): Used

Purpose: To specify pertinent dates and times

#### **Element Summary:**

Ref DTM01	<u>ld</u> 374	Element Nar Date/Time Q		Req M	Type ID	Min/Max 3/3	<u>Usage</u> Must use
		Description:	r time, c	or both da	ate and time		
		<u>Code</u> 011 067 073	Name Shipped Current Schedule Delivery Scheduled for Delivery (Prior t	o and In	ncluding)		
DTM02	373	Date		Χ	DT	8/8	Must use
		Description: the calendar	Date expressed as CCYYMME year	DD wher	e CC rep	oresents the fir	st two digits of
DTM03	337	Time		Χ	TM	4/8	Used
			Time expressed in 24-hour clo or HHMMSSDD, where H = hou			,	,

**Description:** Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D =

0

ID

2/2

Used

<u>Code</u>	<u>Name</u>
CD	Central Daylight Time
CS	Central Standard Time
CT	Central Time
ED	Eastern Daylight Time
ES	Eastern Standard Time
ET	Eastern Time
LT	Local Time
MD	Mountain Daylight Time
MS	Mountain Standard Time
MT	Mountain Time
PD	Pacific Daylight Time
PS	Pacific Standard Time
PT	Pacific Time

tenths (0-9) and DD = hundredths (00-99)

#### Syntax Rules:

DTM04

623

**Time Code** 

- 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 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	Repeat	<u>Usage</u>
2200	N1	Party Identification	0	1		Used
2300	N2	Additional Name Information	0	2		Used
2400	N3	Party Location	0	2		Used
2500	N4	Geographic Location	0	1		Used

## N1 Party Identification

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

User Option (Usage): Used

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

#### **Element Summary:**

<u><b>Ref</b></u> N101	<u>ld</u> 98	Element Nar Entity Identi		Req M	Type ID	Min/Max 2/3	<u>Usage</u> Must use
		<b>Description</b> : individual	: Code identifying an organizatio	nal enti	ty, a phys	ical location, pro	operty or an
		Code BT BY SF ST VN	Name Bill-to-Party Buying Party (Purchaser) Ship From Ship To Vendor				
N102	93	Name		Χ	AN	1/60	Used
		Description	: Free-form name				
N103	66	Identificatio	n Code Qualifier	Χ	ID	1/2	Used
		Description: Code (67)	: Code designating the system/r	nethod (	of code sti	ructure used for	dentification
		Code 1 9 12 15 92 UL	Name D-U-N-S Number, Dun & Brade D-U-N-S+4, D-U-N-S Number Telephone Number (Phone) Standard Address Number (SA Assigned by Buyer or Buyer's a Global Location Number (GLN	with Foo N) Agent	ur Charact	ter Suffix	
N104	67	Identificatio	n Code	X	AN	2/80	Used

**Description:** Code identifying a party or other code

#### **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.

#### **Additional Name N2** Information

**Description:** Free-form name

Pos: 2300 Max: 2 **Detail - Optional** Loop: N1 Elements: 2

**User Option (Usage):** Used **Purpose:** To specify additional names

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
N201	93	Name	М	AN	1/60	Must use
		Description: Free-form name				
N202	93	Name	0	AN	1/60	Used

## N3 Party Location

Pos: 2400 Max: 2 Detail - Optional 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
		<b>Description:</b> Address information				
N302	166	Address Information	0	AN	1/55	Used

**Description:** Address information

## N4 Geographic Location

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

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>
N401	19	City Name	0	AN	2/30	Used
		<b>Description:</b> Free-form text for city name				
N402	156	State or Province Code	Χ	ID	2/2	Used
		Description: Code (Standard State/Province	e) as de	efined by	appropriate go	overnment agency
N403	116	Postal Code	0	ID	3/15	Used
		<b>Description:</b> Code defining international po (zip code for United States)	stal zon	e code e	xcluding punct	uation and blanks
N404	26	Country Code	Χ	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 Order**

Pos: 0100 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	Req	Max Use	Repeat	<u>Usage</u>
0100	HL	Hierarchical Level	M	1		Must use
0500	PRF	Purchase Order Reference	0	1		Used
1100	TD1	Carrier Details (Quantity and Weight)	0	20		Used
1500	REF	Reference Information	0	>1		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:**

Ref	<u>ld</u>	Element Na	<u>me</u>	Req	<u>Type</u>	Min/Max	<u>Usage</u>
HL01	628	Hierarchical	ID Number	M	AN	1/12	Must use
		<b>Description</b> in a hierarch	: A unique number assigned by ical structure	the sen	der to ide	entify a particula	r data segment
HL02	734	Hierarchica	Parent ID Number	0	AN	1/12	Must use
			: Identification number of the ne ng described is subordinate to	xt highe	er hierarch	nical data segm	ent that the data
HL03	735	Hierarchica	Level Code	М	ID	1/2	Must use
		Description	: Code defining the characterist	ic of a le	evel in a h	nierarchical stru	cture
		<u>Code</u>	<u>Name</u>				
		0	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.
- 6. 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 - Optional
Loop: HL Elements: 7

User Option (Usage): Used

Purpose: To provide reference to a specific purchase order

#### **Element Summary:**

<u>Ref</u> PRF01	<u>ld</u> 324	Element Name Purchase Order Number	Req M	<u>Type</u> AN	Min/Max 1/22	<u>Usage</u> Must use
		Description: Identifying number for Purcha	ase Orde	r assigne	ed by the order	er/purchaser
PRF02	328	Release Number	0	AN	1/30	Used
		<b>Description:</b> Number identifying a release the parties involved in the transaction	against	a Purcha	se Order previ	ously placed by
PRF03	327	Change Order Sequence Number	0	AN	1/8	Used
		<b>Description:</b> Number assigned by the order previously transmitted transaction set	erer iden	tifying a s	specific change	or revision to a
PRF04	373	Date	0	DT	8/8	Used
		<b>Description:</b> Date expressed as CCYYMN the calendar year	1DD whe	re CC re	presents the fir	st two digits of
PRF05	350	Assigned Identification	0	AN	1/20	Used
		Description: Alphanumeric characters ass	igned for	r different	tiation within a	transaction set
PRF06	367	Contract Number	0	AN	1/30	Used
		Description: Contract number				
PRF07	92	Purchase Order Type Code	0	ID	2/2	Used
		Description: Code specifying the type of F	Purchase	Order		
		CodeNameDRDirect ShipKNPurchase Order				

#### **Semantics:**

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

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

Pos: 1100 Max: 20 Detail - Optional Loop: HL Elements: 8

User Option (Usage): Used

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

## Element Summary:

<u>Ref</u> TD101	<u>ld</u> 103	Element N Packaging		Req O	Type AN	Min/Max 3/5	<u>Usage</u> Used
			on: Code identifying the type of paterial; if the Data Element is				
		Code CNT CTN PLT UNT Code 25 76 94	Name Container Carton Pallet Unit Name Corrugated or Solid Paper Wood				
TD102	80	Lading Qu	uantity	Χ	N0	1/7	Used
		Description	on: Number of units (pieces) of t	he lading	commod	ity	
TD103	23	Commodi	ty Code Qualifier	0	ID	1/1	Used
		Description	on: Code identifying the commo	dity coding	g system	used for Comn	nodity Code
		<u>Code</u> Z	<u>Name</u> Mutually defined				
TD104	22	Commodi	ty Code	X	AN	1/30	Used
		Description	on: Code describing a commodit	ty or group	p of com	modities	
TD105	79	Lading De	escription	0	AN	1/50	Used
		Description	on: Description of an item as rec	quired for	rating and	d billing purpos	es
TD106	187	Weight Qu	ualifier	0	ID	1/2	Used
		Description	on: Code defining the type of we	eight			
		<u>Code</u> G	<u>Name</u> Gross Weight				
TD107	81	Weight		X	R	1/10	Used
		Description	on: Numeric value of weight				
TD108	355	Unit or Ba	sis for Measurement Code	Х	ID	2/2	Used
			on: Code specifying the units in easurement has been taken	which a va	alue is be	eing expressed	, or manner in
Svntax R	ules:	<u>Code</u> KG LB	<u>Name</u> Kilogram 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.

## **REF** Reference Information

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

User Option (Usage): Used

Purpose: To specify identifying information

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

Code Name

IA Internal Vendor Number IV Seller's Invoice Number

REF02 127 Reference Identification X 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 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	Repeat	<u>Usage</u>
2200	N1	Party Identification	0	1		Used
2300	N2	Additional Name Information	0	2		Used
2400	N3	Party Location	0	2		Used
2500	N4	Geographic Location	0	1		Used

## N1 Party Identification

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

User Option (Usage): Used

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

#### **Element Summary:**

<u>Ref</u> N101	<u>ld</u> 98	Element N Entity Ide	<u>lame</u> ntifier Code	<u>Req</u> M	Type ID	Min/Max 2/3	<u>Usage</u> Must use
		<b>Description</b> individual	on: Code identifying an organizat	tional ent	ity, a phy	sical location,	property or an
		Code BT BY SF ST	Name Bill-to-Party Buying Party (Purchaser) Ship From Ship To				
N102	93	Name		Χ	AN	1/60	Used
		Description	on: Free-form name				
N103	66	Identificat	ion Code Qualifier	Χ	ID	1/2	Used
		<b>Descriptio</b> Code (67)	on: Code designating the system	/method	of code s	structure used	for Identification
		Code 1 9 12 15 92 UL	Name D-U-N-S Number, Dun & Bra D-U-N-S+4, D-U-N-S Number Telephone Number (Phone) Standard Address Number (Standard by Buyer or Buyer's Global Location Number (GL	er with Fo SAN) s Agent	ur Chara	cter Suffix	
N104	67	Identificat	ion Code	Х	AN	2/80	Used
		D	0				

Description: Code identifying a party or other code

#### 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.

#### **Additional Name N2** Information

**Description:** Free-form name

Pos: 2300 Max: 2 **Detail - Optional** Loop: N1 Elements: 2

**User Option (Usage):** Used **Purpose:** To specify additional names

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
N201	93	Name	М	AN	1/60	Must use
		Description: Free-form name				
N202	93	Name	0	AN	1/60	Used

## N3 Party Location

Pos: 2400 Max: 2 Detail - Optional 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
		<b>Description:</b> Address information				
N302	166	Address Information	0	AN	1/55	Used

**Description:** Address information

## N4 Geographic Location

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

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>
N401	19	City Name	0	AN	2/30	Used
		<b>Description:</b> Free-form text for city name				
N402	156	State or Province Code	Χ	ID	2/2	Used
		Description: Code (Standard State/Province	e) as de	fined by	appropriate gov	ernment agency
N403	116	Postal Code	0	ID	3/15	Used
		<b>Description:</b> Code defining international post (zip code for United States)	stal zon	e code ex	kcluding punctu	ation and blanks
N404	26	Country Code	Χ	ID	2/3	Used
		<b>Description:</b> 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 Tare**

Pos: 0100 Repeat: 200000

Optional

Loop: HL Elements: N/A

User Option (Usage): Used

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

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
0100	HL	Hierarchical Level	0	1		Used
1900	MAN	Marks and Numbers Information	0	>1		Used
2150	PAL	Pallet Type and Load Characteristics	0	1		Used

### **HL** Hierarchical Level

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

User Option (Usage): Used

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

#### **Element Summary:**

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- 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.
- 6. 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 - Optional Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To indicate identifying marks and numbers for shipping containers

### **Element Summary:**

<u>Ref</u> MAN01	<u>ld</u> 88	Element I Marks an	<u>Name</u> d Numbers Qualifier	<u>Req</u> M	<u>Type</u> ID	Min/Max 1/2	<u>Usage</u> Must use
		Descripti	on: Code specifying the applicati	on or sou	urce of M	arks and Num	bers (87)
		<u>Code</u>	<u>Name</u>				
		AA	EAN.UCC Serial Shipping Co	ontainer (	Code (SS	SCC)	
		CA	Shipper-Assigned Case Num	ıber			
		GM	EAN.UCC Serial Shipping Co	ontainer (	Code (SS	SCC) and Appl	ication Identifier
		MC	Master Carton Number				
		SI	Self-Identifying Container via	Radio F	requency	ID Device	
		SS	Shipper Assigned Skid Numb	er			
		UC	U.P.C. Shipping Container C	ode			

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

ΑN

1/48

Must use

### Syntax Rules:

87

MAN02

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

Marks and Numbers

### **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.

# PAL Pallet Type and Load Characteristics

Pos: 2150 Max: 1 Detail - Optional Loop: HL Elements: 15

User Option (Usage): Used

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

### **Element Summary:**

Ref PAL01	<u>ld</u> 883	Element No Pallet Type	<del></del>	Req O	Type ID	Min/Max 1/2	<u>Usage</u> Used
		Descriptio	n: Code indicating the type of p	allet			
		<b><u>Code</u></b> 0 8	Name Hard Wood Soft Wood				
PAL02	884	Pallet Tiers	S	0	N0	1/3	Used
		Descriptio	n: The number of layers per pa	llet			
PAL03	885	Pallet Bloc	ks	0	N0	1/3	Used
		Descriptio	n: The number of pieces (cartor	ns) per la	yer on th	e pallet	
PAL04	356	Pack		0	N0	1/6	Used
		_	<ul><li>n: The number of inner contained</li><li>per outer container</li></ul>	ers, or nu	mber of	eaches if there	are no inner
PAL05	395	Unit Weigh	nt	Χ	R	1/8	Used
		Descriptio	n: Numeric value of weight per	unit			
PAL06	355	Unit or Bas	sis for Measurement Code	Χ	ID	2/2	Used
		-	n: Code specifying the units in vasurement has been taken	which a v	alue is b	eing expressed	l, or manner in
		<u>Code</u> KG LB	<u>Name</u> Kilogram Pound				
PAL07	82	Length		Χ	R	1/8	Used
		<b>Descriptio</b> upright pos	<ul><li>n: Largest horizontal dimension ition</li></ul>	of an ob	ject mea	sured when the	e object is in the
PAL08	189	Width		Χ	R	1/8	Used
			<b>n:</b> Shorter measurement of the e upright position	two horiz	ontal din	nensions meas	ured with the
PAL09	65	Height		Χ	R	1/8	Used
		<b>Descriptio</b> position	n: Vertical dimension of an obje	ect measu	ired whe	n the object is i	n the upright
PAL10	355	Unit or Bas	sis for Measurement Code	Χ	ID	2/2	Used
			n: Code specifying the units in vasurement has been taken	which a v	alue is b	eing expressed	l, or manner in
		Code CM E5	Name Centimeter Inches, FractionActual				

		E8	Inches, DecimalActual				
PAL11	384	Gross Weig	ght per Pack	Χ	R	1/9	Used
		Description	n: Numeric value of gross weight	per pac	:k		
PAL12	355	Unit or Bas	is for Measurement Code	Χ	ID	2/2	Used
		-	n: Code specifying the units in wassurement has been taken	hich a va	alue is be	ing expresse	d, or manner in
		<u>Code</u> KG LB	<u>Name</u> Kilogram Pound				
PAL13	385	Gross Volu	me per Pack	Χ	R	1/9	Used
		Description	n: Numeric value of gross volume	e per pa	ck		
PAL14	355	Unit or Bas	is 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

Code	Name
12	Packet
15	Stick
1N	Count
26	Actual Tons
2W	Bin
50	Actual Kilograms
AF	Centigram
AM	Ampoule
AR	Suppository
AS	Assortment
AV	Capsule
AZ	British Thermal Units (BTUs) per Pound
BA	Bale
BF	Board Feet
BG	Bag
BK	Book
ВО	Bottle
BP	100 Board Feet
BR	Barrel
BX	Box
C3	Centiliter
CA	Case
CC	Cubic Centimeter
CE	Centigrade, Celsius
CF	Cubic Feet
CH	Container
CI	Cubic Inches
CM	Centimeter
CN	Can
CR	Cubic Meter
CT	Carton
CW	Hundred Pounds (CWT)
CX	Coil
CY	Cubic Yard
DA	Days
DC	Disk (Disc)

DD DG DL DM DO DR DS DZ EA	Degree Decigram Deciliter Decimeter Dollars, U.S. Drum Display Dozen Each
EP	Eleven pack International Unit
F2 FA	Fahrenheit
FG	Transdermal Patch
FO	Fluid Ounce
FT	Foot
FZ	Fluid Ounce (Imperial)
GA	Gallon
GN	Gross Gallons
GR	Gram
GS H3	Gross 18-Pack
пз H5	22-Pack
H6	30-Pack
H7	38-Pack
H8	62-Pack
H9	75-Pack
HC	Hundred Count
HL	Hundred Feet - Linear
HR	Hours
HS IH	Hundred Square Feet Inhaler
IN	Inch
J1	80-Pack
J3	81-Pack
J4	82-Pack
J5	84-Pack
J6	85-Pack
J7	96-Pack
J8	5000-Pack
J9 JC	Left Unit Caplet
JL	Refill
JN	Pan
JP	Prepack
JS	Use
JT	Tin
JV	Ovule
JX	Exposure
KE	Keg
KG KT	Kilogram Kit
L1	Right Unit
LB	Pound
	Linear Foot

LF

Linear Foot

LT	Liter
LY	Linear Yard
M4	Monetary Value
MC	Microgram
ME	Milligram
MJ	Minutes
ML	Milliliter
MM	Millimeter
MO	Months
MR	Meter
NG	Net Gallons
OP	Two pack
OZ	Ounce - Av
P1	Percent
P3	Three pack
P4	Four-pack
P5	Five-pack
P6	Six pack
P7	Seven pack
P8	Eight-pack
P9	Nine pack
PC	Piece
PD	Pad
PF	Pallet (Lift)
PH	Pack (PAK)
PK	Package
PL	Pallet/Unit Load
PR	Pair
PT	Pint
QB	Pages - Hardcopy
QT	Quart
RL	Roll
S9	Slip Sheet
SH	Sheet
ST	Set
SX	Shipment
SY	Square Yard

TM Thousand Feet (Board)

Syringe

Truckload

Thousand

Tube

Tote

Tank

TP Ten-pack

SZ TB

TC

ΤE

TH

ΤK

TS Thousand Square Feet

U2 Tablet
UN Unit
V2 Pouch
VI Vial
WG Wine Gallon

Y4 Tub YD Yard YR Years

399	Pallet Exch	ange Code	0	ID	1/1	Used
	ZS	15-Pack				
	ZR	1000-pack Component Parts				
	ZQ	200-pack Component Parts				
	ZO	150-pack Component Parts				
	ZN	120-pack Promotional				
	ZM	10-pack Marketing				
	ZL	83-pack Gift Packs				
	ZK	72-pack Gift Packs				
	ZJ	60-pack Gift Packs				
	ZI	52-pack Component Parts				
	ZH	51-pack Component Parts				
	ZG	48-pack Component Parts				
	ZF	16-pack Marketing				
	<b>Z</b> 9	14-pack Marketing				
	<b>Z</b> 7	13-pack Marketing				

**Description:** Code specifying pallet exchange instructions

All valid standard codes are used.

### **Syntax Rules:**

PAL15

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

### **Semantics:**

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

# **Loop Pack**

Pos: 0100 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	Repeat	<u>Usage</u>
0100	HL	Hierarchical Level	M	1		Must use
0200	LIN	Item Identification	0	1		Used
0300	SN1	Item Detail (Shipment)	0	1		Used
0400	SLN	Subline Item Detail	0	1000		Used
0600	PO4	Item Physical Details	0	1		Used
0800	MEA	Measurements	0	40		Used
1900	MAN	Marks and Numbers Information	0	>1		Used
2200		Loop N1	Ο		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 Na	<u>me</u>	Req	<u>Type</u>	Min/Max	<u>Usage</u>
HL01	628	Hierarchical	ID Number	M	AN	1/12	Must use
		<b>Description</b> in a hierarchi	: A unique number assigned by ical structure	the sen	der to ide	ntify a particular	r data segment
HL02	734	Hierarchical	Parent ID Number	0	AN	1/12	Must use
		-	: Identification number of the ne ng described is subordinate to	xt highe	er hierarch	nical data segme	ent that the data
HL03	735	Hierarchical	Level Code	M	ID	1/2	Must use
		Description	: Code defining the characteristi	ic of a le	evel in a h	ierarchical struc	cture
		<u>Code</u>	<u>Name</u>				
		Р	Pack				

- 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.
- 6. 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 - Optional Loop: HL Elements: 7

User Option (Usage): Used

Purpose: To specify basic item identification data

### **Element Summary:**

Licinciit	Guiiiii	•						
<u>Ref</u> LIN01	<u>ld</u> 350	Element Na Assigned le	<u>ıme</u> dentification	Req O	<u>Type</u> AN	Min/Max 1/20	<u>Usage</u> Used	
		Description	n: Alphanumeric characters assi	igned fo	differen	tiation within a	transaction set	
LIN02	235	Product/Se	rvice ID Qualifier	М	ID	2/2	Must use	
			n: Code identifying the type/sour vice ID (234)	rce of the	e descrip	tive number us	sed in	
		Code CB EN IB UK UP	Name Buyer's Catalog Number EAN/UCC - 13 International Standard Book N GTIN 14-digit Data Structure UCC - 12	Number	(ISBN)			
LIN03	234	Product/Se	rvice ID	М	AN	1/48	Must use	
		Description	: Identifying number for a produ	uct or se	rvice			
LIN04	235	Product/Se	rvice ID Qualifier	Χ	ID	2/2	Used	
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
		Code CB EN IB UK UP	Name Buyer's Catalog Number EAN/UCC - 13 International Standard Book N GTIN 14-digit Data Structure UCC - 12	Number	(ISBN)			
LIN05	234	Product/Se	rvice ID	Χ	AN	1/48	Used	
		Description	: Identifying number for a produ	uct or se	rvice			
LIN06	235	Product/Se	rvice ID Qualifier	Χ	ID	2/2	Used	
			n: Code identifying the type/sour	rce of the	e descrip	tive number us	sed in	
		Code CB EN IB UK UP	Name Buyer's Catalog Number EAN/UCC - 13 International Standard Book N GTIN 14-digit Data Structure UCC - 12	Number	(ISBN)			
LIN07	234	Product/Se	rvice ID	Χ	AN	1/48	Used	
		Description	: Identifying number for a produ	uct or se	rvice			

### **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: 0300 Max: 1 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Used

Purpose: To specify line-item detail relative to shipment

### **Element Summary:**

Ref SN101	<u>ld</u> 350	Element Na Assigned I	<u>ame</u> dentification	Req O	Type AN	Min/Max 1/20	<u>Usage</u> Used
		Description	n: Alphanumeric characters assi	gned fo	r different	tiation within a	transaction set
SN102	382	Number of	Units Shipped	М	R	1/10	Must use
		<b>Descriptio</b> or transaction	n: Numeric value of units shippe on set	d in maı	nufacture	r's shipping uni	ts for a line item
SN103	355	Unit or Bas	sis for Measurement Code	М	ID	2/2	Must use
		-	n: Code specifying the units in wasurement has been taken	hich a v	alue is b	eing expressed	, or manner in
		<u>Code</u>	<u>Name</u>				
		CH	Container				
		CT	Carton				
		EA	Each				
		IA	Inch Pound				
		PL	Pallet/Unit Load				
		UN	Unit				

### 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.

### **SLN** Subline Item Detail

Pos: 0400 Max: 1000 Detail - Optional Loop: HL Elements: 4

User Option (Usage): Used

Purpose: To specify product subline detail item data

### **Element Summary:**

Ref 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
OLIVO!	000	<b>Description:</b> Alphanumeric characters assi				
SLN03	662	Relationship Code	М	ID	1/1	Must use
		Description: Code indicating the relationsh	ip betwe	een entitie	es	
		Code Name Included				
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 or of use)	f measu	re (See F	igures Append	ix 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 w which a measurement has been taken	hich a v	alue is be	eing expressed	, or manner in
		Code Name CT Carton				

### 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.

#### Comments:

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: 0600 Max: 1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

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

### **Element Summary:**

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

### Syntax Rules:

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

### **Semantics:**

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

- 1. 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.

## **MEA** Measurements

Pos: 0800 Max: 40 Detail - Optional Loop: HL Elements: 4

User Option (Usage): Used

**Purpose:** To specify physical measurements or counts, including dimensions, tolerances, variances, and weights(See Figures Appendix for example of use of C001)

### **Element Summary:**

<u>Ref</u> MEA01	<u>Id</u> 737	Element Na Measureme	<u>ime</u> ent Reference ID Code	Req O	Type ID	Min/Max 2/2	<u>Usage</u> Used	
		Description	: Code identifying the broad ca	tegory to	which a	measurement	applies	
		Code PA PD PK	Name Pallet Dimensions Physical Dimensions Package Dimensions					
MEA02	738	Measureme	ent Qualifier	0	ID	1/3	Used	
		<b>Description:</b> Code identifying a specific product or process characteristic to which a measurement applies						
		Code HT LN SZ WD WT	Name Height Length Skid Height Width Weight					
MEA03	739	Measureme	ent Value	Χ	R	1/20	Used	
		Description	: The value of the measuremen	nt				
MEA04	C001	Composite	Unit of Measure	Χ	Comp		Used	
		<b>Description</b> of use)	: To identify a composite unit o	f measu	re (See F	igures Append	ix for examples	
MEA04-01	355	Unit or Bas	is for Measurement Code	М	ID	2/2	Must use	
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manne which a measurement has been taken						
		Code CM E5 E8 KG LB	Name Centimeter Inches, FractionActual Inches, DecimalActual Kilogram Pound					

### Syntax Rules:

1. R03050608 - At least one of MEA03, MEA05, MEA06 or MEA08 is required.

Ounce - Av

2. E0412 - Only one of MEA04 or MEA12 may be present.

ΟZ

- 3. L050412 If MEA05 is present, then at least one of MEA04 or MEA12 is required.
- 4. L060412 If MEA06 is present, then at least one of MEA04 or MEA12 is required.
- 5. L07030506 If MEA07 is present, then at least one of MEA03, MEA05 or MEA06 is required.
- 6. E0803 Only one of MEA08 or MEA03 may be present.
- 7. P1112 If either MEA11 or MEA12 is present, then the other is required.

### **Semantics:**

- 1. MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.
- 2. MEA11 is the external code list for the unit of measure.
- 3. MEA12 defines the unit of measure for MEA03, MEA05, and MEA06 from an external code list.

### **Comments:**

1. When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

# MAN Marks and Numbers Information

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

User Option (Usage): Used

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		Type ID	Min/Max 1/2	<u>Usage</u> Must use	
		Descripti	<b>Description:</b> Code specifying the application or source of Marks and Numbers (87)					
		<u>Code</u>	<u>Name</u>					
		AA EAN.UCC Serial Shipping Container Code (SSCC)						
		CA	Shipper-Assigned Case Num	ber				
		GM	EAN.UCC Serial Shipping Co	ontainer (	Code (SS	SCC) and Appl	ication Identifier	
		MC	Master Carton Number					
		SI	Self-Identifying Container via	Radio F	requency	ID Device		
		SM Shipper Assigned						

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

ΑN

1/48

Must use

### Syntax Rules:

87

MAN02

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

Marks and Numbers

### **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 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	Repeat	<u>Usage</u>
2200	N1	Party Identification	0	1		Used
2300	N2	Additional Name Information	0	2		Used
2400	N3	Party Location	0	2		Used
2500	N4	Geographic Location	0	1		Used

## N1 Party Identification

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

User Option (Usage): Used

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

### **Element Summary:**

<u>Ref</u> N101	<u>ld</u> 98				Type ID	Min/Max 2/3	<u>Usage</u> Must use		
		<b>Description</b> individual	n: Code identifying an organizat	tional ent	ity, a phy	sical location,	property or an		
		<u>Code</u> BT SF ST	Name Bill-to-Party Ship From Ship To						
N102	93	Name		Χ	AN	1/60	Used		
		Description	n: Free-form name						
N103	66	Identificati	on Code Qualifier	Χ	ID	1/2	Used		
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)							
		<u>Code</u> 1 9 15 92 UL	Name D-U-N-S Number, Dun & Bra D-U-N-S+4, D-U-N-S Numbe Standard Address Number (\$ Assigned by Buyer or Buyer's Global Location Number (GL	er with Fo SAN) is Agent	ur Chara	cter Suffix			
N104	67	Identificati	on Code	Χ	AN	2/80	Used		
		Description	a. Cada idantifuina a nautu ar at						

Description: Code identifying a party or other code

### 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.

### **Additional Name N2** Information

**Description:** Free-form name

Pos: 2300 Max: 2 **Detail - Optional** Loop: N1 Elements: 2

**User Option (Usage):** Used **Purpose:** To specify additional names

### **Element Summary:**

Ref	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
N201	93	Name	М	AN	1/60	Must use
		Description: Free-form name				
N202	93	Name	0	AN	1/60	Used

# N3 Party Location

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

User Option (Usage): Used

Purpose: To specify the location of the named party

### **Element Summary:**

<u>ux Usage</u>
Must use
Used

**Description:** Address information

# N4 Geographic Location

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

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>
N401	19	City Name	0	AN	2/30	Used
		<b>Description:</b> Free-form text for city name				
N402	156	State or Province Code	Χ	ID	2/2	Used
		Description: Code (Standard State/Province	e) as de	efined by	appropriate go	overnment agency
N403	116	Postal Code	0	ID	3/15	Used
		<b>Description:</b> Code defining international po (zip code for United States)	stal zon	e code e	xcluding punct	uation and blanks
N404	26	Country Code	Χ	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 Item**

Pos: 0100 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:**

Pos	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Usage</u>
0100	HL	Hierarchical Level	M	1		Must use
0200	LIN	Item Identification	0	1		Used
0300	SN1	Item Detail (Shipment)	0	1		Used
0400	SLN	Subline Item Detail	0	1000		Used
0600	PO4	Item Physical Details	0	1		Used
0800	MEA	Measurements	Ο	40		Used
3100	CUR	Currency	0	1		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:**

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		
		<b>Description:</b> A unique number assigned in a hierarchical structure	by the sen	der to ide	entify a particul	ar data segment		
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Must use		
		<b>Description:</b> Identification number of the next higher hierarchical data segment that the disegment being described is subordinate to						
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use		
		Description: Code defining the characteristic of a level in a hierarchical structure						
		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.
- 6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

### Item Identification LIN

Pos: 0200 Max: 1 **Detail - Optional** Loop: HL Elements: 19

**User Option (Usage):** Used **Purpose:** To specify basic item identification data

### **Element Summary:**

Ref LIN01	<u>ld</u> 350	Element N	<u>lame</u> Identification	Req O	<u>Type</u> AN	Min/Max 1/20	<u>Usage</u> Used			
		Description	<b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set							
LIN02	235	Product/S	ervice ID Qualifier	М	ID	2/2	Must use			
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)								
		Code B5 B6 B7 BP BT CB EN IB RU UK UP	Name Title Code Author Code Publisher Code Buyer's Part Number Volume Type Identification Buyer's Catalog Number EAN/UCC - 13 International Standard Book Run Number GTIN 14-digit Data Structur UCC - 12	k Number (	(ISBN)					
LIN03	234	Product/S	Service ID	М	AN	1/48	Must use			
		Description	n: Identifying number for a pro	duct or se	rvice					
LIN04	235	Product/S	ervice ID Qualifier	Х	ID	2/2	Used			
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)								
		Code B5 B6 B7 BP BT CB EN IB RU UK UP	Name Title Code Author Code Publisher Code Buyer's Part Number Volume Type Identification Buyer's Catalog Number EAN/UCC - 13 International Standard Book Run Number GTIN 14-digit Data Structur UCC - 12	k Number (	(ISBN)					
LIN05	234	Product/S	Service ID	Х	AN	1/48	Used			
		Description	on: Identifying number for a pro	duct or se	rvice					
LIN06	235	Product/S	ervice ID Qualifier	Х	ID	2/2	Used			
		•	on: Code identifying the type/so ervice ID (234)	ource of the	e descrip	otive number us	sed in			
		<u>Code</u>	<u>Name</u>							

		B5 B6 B7 BP BT CB EN IB	Title Code Author Code Publisher Code Buyer's Part Number Volume Type Identification Cod Buyer's Catalog Number EAN/UCC - 13 International Standard Book No		SBN)		
		UK UP	GTIN 14-digit Data Structure UCC - 12				
LIN07	234	Product/Se	rvice ID	Χ	AN	1/48	Used
		Description	: Identifying number for a produc	ct or ser	vice		
LIN08	235	Product/Se	rvice ID Qualifier	Χ	ID	2/2	Used
			: Code identifying the type/source ID (234)	ce of the	descripti	ve number used	in
		Code B5 B6 B7 BP BT CB EN IB RU UK UP	Name Title Code Author Code Publisher Code Buyer's Part Number Volume Type Identification Cod Buyer's Catalog Number EAN/UCC - 13 International Standard Book No Run Number GTIN 14-digit Data Structure UCC - 12		SBN)		
LIN09	234	Product/Se	rvice ID	Χ	AN	1/48	Used
		Description	: Identifying number for a produc	ct or ser	vice		
LIN10	235		rvice ID Qualifier	Χ	ID	2/2	Used
LIN11	234	•	E Code identifying the type/source vice ID (234)  Name Title Code Author Code Publisher Code Buyer's Part Number Volume Type Identification Code Buyer's Catalog Number EAN/UCC - 13 International Standard Book Nor Run Number GTIN 14-digit Data Structure UCC - 12	de		ve number used	in
LIIN I I	∠34					1/40	Usea
LIN12	235	-	<ul> <li>i: Identifying number for a productive</li> <li>rvice ID Qualifier</li> </ul>	ct or ser X	vice ID	2/2	Used
LIINIZ	233						
		Describtion	: Code identifying the type/source	e or trie	aescripti	ve number used	111

### Product/Service ID (234)

		Code	Name					
		B5	Title Code					
		B6	Author Code					
		B7	Publisher Code Buyer's Part Number Volume Type Identification Code					
		BP BT						
		CB	Buyer's Catalog Number	10				
		EN	EAN/UCC - 13					
		IB	International Standard Book Nu	ımber (I	SBN)			
		ON	Customer Order Number					
		RU UK	Run Number GTIN 14-digit Data Structure					
		UP	UCC - 12					
LIN13	234	Product/Sei	rvice ID	Χ	AN	1/48	Used	
		Description	: Identifying number for a produc	t or serv	/ice			
LIN14	235	Product/Sei	rvice ID Qualifier	Χ	ID	2/2	Used	
		<b>Description</b> Product/Serv	: Code identifying the type/sourc vice ID (234)	e of the	descriptiv	e number used i	n	
		<u>Code</u>	<u>Name</u>					
		B5	Title Code					
		B6 B7	Author Code Publisher Code					
		BP	Buyer's Part Number					
		BT	Volume Type Identification Cod	de				
		CB	Buyer's Catalog Number					
		EN IB	EAN/UCC - 13 International Standard Book Nu	ımhar (l	SBNI)			
		RU	Run Number	ilingei (i	ODIN)			
		UK	GTIN 14-digit Data Structure					
		UP	UCC - 12					
LIN15	234	Product/Sei		Χ	AN	1/48	Used	
		-	: Identifying number for a produc					
LIN16	235		rvice ID Qualifier	X	ID	2/2	Used	
		<b>Description</b> Product/Serv	: Code identifying the type/sourc vice ID (234)	e of the	descriptive	e number used i	n	
		<u>Code</u>	Name Title Oads					
		B5 B6	Title Code Author Code					
		B7	Publisher Code					
		BP	Buyer's Part Number					
		BT	Volume Type Identification Cod	de				
		CB	Buyer's Catalog Number					
		EN IB	EAN/UCC - 13 International Standard Book Nu	ımber (I	SBN)			
		RU	Run Number	(.	,			
		UK	GTIN 14-digit Data Structure					
		UP	UCC - 12					
LIN17	234	Product/Sei	rvice ID	Χ	AN	1/48	Used	

**Description:** Identifying number for a product or service

LIN18 235 Product/Service ID Qualifier X ID 2/2 Used

Description: Code identifying the type/source of the descriptive number used in

Product/Service ID (234)

<u>Code</u>	<u>Name</u>								
B5	Title Code								
B6	Author Code	Author Code							
B7	Publisher Code								
BP	Buyer's Part Number	Buyer's Part Number							
BT	Volume Type Identification Code								
CB	Buyer's Catalog Number								
EN	EAN/UCC - 13								
IB	International Standard Book Nu	umber (	(ISBN)						
RU	Run Number								
UK	GTIN 14-digit Data Structure								
UP	UCC - 12								
Product/Se	Χ	AN	1/48	Used					

Description: Identifying number for a product or service

### Syntax Rules:

234

LIN19

- 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: 0300 Max: 1 Detail - Optional Loop: HL Elements: 6

User Option (Usage): Used

Purpose: To specify line-item detail relative to shipment

### **Element Summary:**

Ref SN101	<u>ld</u> 350	Element Na Assigned Id	<u>ıme</u> dentification	Req O	Type AN	Min/Max 1/20	<u>Usage</u> Used
		Description	a: Alphanumeric characters assi	gned for	different	tiation within a	transaction set
SN102	382	Number of	Units Shipped	М	R	1/10	Must use
		<b>Description</b> or transaction	n: Numeric value of units shippe on set	d in mar	ufacture	r's shipping uni	ts for a line item
SN103	355	Unit or Bas	is for Measurement Code	М	ID	2/2	Must use
		•	n: Code specifying the units in wasurement has been taken	hich a v	alue is be	eing expressed	, or manner in
		Code CH CT EA PL ST UN	Name Container Carton Each Pallet/Unit Load Set Unit				
SN104	646	Quantity Sh	nipped to Date	0	R	1/15	Used
		Description	: Number of units shipped to da	ite			
SN105	380	Quantity		Χ	R	1/15	Used
		Description	: Numeric value of quantity				
SN106	355	Unit or Bas	is for Measurement Code	Χ	ID	2/2	Used
		•	a: Code specifying the units in wasurement has been taken	hich a v	alue is be	eing expressed	, or manner in
		Code CH CT EA	Name Container Carton Each				

### **Syntax Rules:**

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

Set

Unit

Pallet/Unit Load

### **Semantics:**

1. SN101 is the ship notice line-item identification.

PL

ST

UN

2. SN105 is quantity ordered.

### **Comments:**

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

### **SLN** Subline Item Detail

Pos: 0400 Max: 1000 Detail - Optional Loop: HL Elements: 6

User Option (Usage): Used

Purpose: To specify product subline detail item data

### **Element Summary:**

Ref	<u>ld</u>	Element Na	me	Req	Type	Min/Max	Usage
SLN01	350		dentification	M	AN	1/20	Must use
		Description	: Alphanumeric characters assi	gned fo	different	iation within a	transaction set
SLN03	662	Relationshi	p Code	M	ID	1/1	Must use
		Description	: Code indicating the relationsh	ip betwe	en entitie	es	
		<u>Code</u> I O	Name Included Information Only				
SLN04	380	Quantity		X	R	1/15	Used
		Description	: Numeric value of quantity				
SLN05	C001	Composite	Unit of Measure	Χ	Comp		Used
		<b>Description</b> of use)	: To identify a composite unit of	measu	re (See F	igures Append	dix for examples
SLN05-01	355	Unit or Bas	is for Measurement Code	М	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a value is being expressed, or m which a measurement has been taken					
		Code CH CT EA PL ST UN	Name Container Carton Each Pallet/Unit Load Set Unit				
SLN06	212	<b>Unit Price</b>		X	R	1/17	Used
		Description	: Price per unit of product, servi	ice, com	modity, e	etc.	
SLN07	639	Basis of Un	it Price Code	0	ID	2/2	Used
		Description	: Code identifying the type of ur	nit price	for an ite	m	
	_	<u>Code</u> PE RE SR	Name Price per Each Retail Price per Each Suggested Retail				

### 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.

# Item Physical Details

Pos: 0600 Max: 1 **Detail - Optional** Loop: HL Elements: 14

User Option (Usage): Used

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

<b>Element Summary:</b>
-------------------------

<u>Ref</u> PO401	<u>ld</u> 356	Element Name Pack	Req O	<u>Type</u> N0	Min/Max 1/6	<u>Usage</u> Used
		<b>Description:</b> The number of inner cont containers, per outer container	ainers, or nu	mber of	eaches if there	are no inner
PO402	357	Size	Х	R	1/8	Used
		Description: Size of supplier units in p	ack			
PO403	355	Unit or Basis for Measurement Code	Х	ID	2/2	Used
		<b>Description:</b> Code specifying the units which a measurement has been taken	in which a v	alue is b	eing expressed	l, or manner in
		CodeNameCMCentimeterE5Inches, FractionActualE8Inches, DecimalActualKGKilogramLBPoundOZOunce - Av				
PO404	103	Packaging Code	Х	AN	3/5	Used
		<b>Description:</b> Code identifying the type Packaging Material; if the Data Elemen				

		Code CNT CTN KIT LSE PLT UNT Code 25 76	Name Container Carton Kit Loose Pallet Unit Name Corrugated or Solid Paper Wood				
PO405	187	Weight Qua		0	ID	1/2	Used
			a: Code defining the type of weig andard codes are used.	ht			
PO406	384	Gross Weig	jht per Pack	Χ	R	1/9	Used
		Description	: Numeric value of gross weight	per pacl	<		
PO407	355	Unit or Bas	is 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

Code Name KG Kilogram

		LB Pour	nd				
PO408	385	Gross Volume pe	r Pack	Χ	R	1/9	Used
		Description: Num	eric value of gross volume	e per pa	ck		
PO409	355	Unit or Basis for I	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

Code	Name
12	Packet
15	Stick
1N	Count
26	Actual Tons
2W	Bin
50 AF	Actual Kilograms
	Centigram
AM	Ampoule
AR	Suppository
AS	Assortment
AV	Capsule
AZ	British Thermal Units (BTUs) per Pound
BA	Bale
BF	Board Feet
BG	Bag
BK	Book
ВО	Bottle
BP	100 Board Feet
BR	Barrel
BX	Box
C3	Centiliter
CA	Case
CC	Cubic Centimeter
CE	Centigrade, Celsius
CF	Cubic Feet
CH	Container
CI	Cubic Inches
CM	Centimeter
CN	Can
CR	Cubic Meter
CT	Carton
CW	Hundred Pounds (CWT)
CX	Coil
CY	Cubic Yard
DA	Days
DC	Disk (Disc)
DD	Degree
DG	Decigram
DL	Deciliter
DM	Decimeter
DO	Dollars, U.S.
DR	Drum
DS	Display
DZ	Dozen
EA	Each

EP	Eleven pack
F2	International Unit
FA	Fahrenheit
FG	Transdermal Patch

Fluid Ounce

FO FT Foot

FΖ Fluid Ounce (Imperial)

GΑ Gallon

GN **Gross Gallons** 

GR Gram GS Gross НЗ 18-Pack H5 22-Pack H6 30-Pack H7 38-Pack H8 62-Pack Н9 75-Pack **Hundred Count** HC HL Hundred Feet - Linear

HR Hours

HS **Hundred Square Feet** 

ΙH Inhaler IN Inch J1 80-Pack J3 81-Pack J4 82-Pack J5 84-Pack J6 85-Pack J7 96-Pack J8 5000-Pack J9 Left Unit JC Caplet JL Refill JN Pan JΡ Prepack JS Use JT Tin J۷ Ovule JX Exposure ΚE Keg KG Kilogram ΚT Kit L1 Right Unit LB Pound

LF Linear Foot LT Liter LY Linear Yard M4 Monetary Value MC Microgram ME Milligram ΜJ Minutes MLMilliliter MM Millimeter MO Months

MR Meter NG **Net Gallons** OP Two pack ΟZ Ounce - Av Р1 Percent Р3 Three pack P4 Four-pack P5 Five-pack P6 Six pack P7 Seven pack P8 Eight-pack P9 Nine pack PC Piece PDPad PF Pallet (Lift) PΗ Pack (PAK) PΚ Package PLPallet/Unit Load

PR Pair Pint

QB Pages - Hardcopy

QT Quart RLRoll S9 Slip Sheet SH Sheet ST Set SX Shipment SY Square Yard SZ Syringe ТВ Tube Truckload TC ΤE Tote ΤН Thousand ΤK Tank

TM Thousand Feet (Board)

TP Ten-pack

TS Thousand Square Feet

U2 Tablet
UN Unit
V2 Pouch
VI Vial

WG Wine Gallon

Y4 Tub YD Yard YR Years

Z7 13-pack MarketingZ9 14-pack MarketingZF 16-pack Marketing

ZG 48-pack Component Parts
ZH 51-pack Component Parts
ZI 52-pack Component Parts

ZJ 60-pack Gift Packs ZK 72-pack Gift Packs ZL 83-pack Gift Packs

		ZM ZN ZO ZQ ZR ZS	10-pack Marketing 120-pack Promotional 150-pack Component Parts 200-pack Component Parts 1000-pack Component Parts 15-Pack				
PO410	82	Length		Χ	R	1/8	Used
		<b>Description</b> upright posit	: Largest horizontal dimension of ion	an obje	ct measure	ed when the obj	ect is in the
PO411	189	Width		Χ	R	1/8	Used
		•	: Shorter measurement of the two upright position	o horizo	ntal dimens	sions measured	with the
PO412	65	Height		Χ	R	1/8	Used
		<b>Description</b> position	: Vertical dimension of an object	measur	ed when th	e object is in th	e upright
PO413	355	Unit or Bas	is for Measurement Code	Χ	ID	2/2	Used
		•	: Code specifying the units in whits surement has been taken	ich a val	ue is being	expressed, or	manner in
		Code CM E5 E8 IN MM	Name Centimeter Inches, FractionActual Inches, DecimalActual Inch Millimeter				
PO414	810	Inner Pack		0	N0	1/6	Used

### 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.

Description: The number of eaches per inner container

- 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.

- 1. 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.

### **MEA** Measurements

Pos: 0800 Max: 40 Detail - Optional Loop: HL Elements: 6

User Option (Usage): Used

**Purpose:** To specify physical measurements or counts, including dimensions, tolerances, variances, and weights(See Figures Appendix for example of use of C001)

### **Element Summary:**

<u>Ref</u> MEA01	<u>ld</u> 737	Element Na Measureme	<u>ime</u> ent Reference ID Code	Req O	Type ID	Min/Max 2/2	<u>Usage</u> Used
		Description	: Code identifying the broad ca	tegory to	which a	measurement	applies
		<u>Code</u> PD	<u>Name</u> Physical Dimensions				
MEA02	738	Measureme	ent Qualifier	0	ID	1/3	Used
		<b>Description</b> measureme	<ul> <li>Code identifying a specific pro nt applies</li> </ul>	oduct or	process	characteristic to	o which a
		Code HT LN WD WT	Name Height Length Width Weight				
MEA03	739	Measureme	ent Value	Χ	R	1/20	Used
		Description	: The value of the measuremer	nt			
MEA04	C001	Composite	Unit of Measure	Χ	Comp		Used
		<b>Description</b> of use)	: To identify a composite unit o	f measu	re (See F	igures Append	lix for examples
MEA04-01	355	Unit or Bas	is for Measurement Code	М	ID	2/2	Must use
		-	<ul> <li>Code specifying the units in wasurement has been taken</li> </ul>	/hich a v	alue is b	eing expressed	l, or manner in
		Code CM E5 E8 LB OZ	Name Centimeter Inches, FractionActual Inches, DecimalActual Pound Ounce - Av				
MEA05	740	Range Mini	mum	Χ	R	1/20	Used
		Description	: The value specifying the mini	mum of	the meas	urement range	
MEA06	741	Range Max	imum	Χ	R	1/20	Used
		Description	: The value specifying the max	imum of	the meas	surement range	е

### Syntax Rules:

- 1. R03050608 At least one of MEA03, MEA05, MEA06 or MEA08 is required.
- 2. E0412 Only one of MEA04 or MEA12 may be present.
- 3. L050412 If MEA05 is present, then at least one of MEA04 or MEA12 is required.
- 4. L060412 If MEA06 is present, then at least one of MEA04 or MEA12 is required.
- 5. L07030506 If MEA07 is present, then at least one of MEA03, MEA05 or MEA06 is required.
- 6. E0803 Only one of MEA08 or MEA03 may be present.
- 7. P1112 If either MEA11 or MEA12 is present, then the other is required.

### **Semantics:**

- 1. MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.
- 2. MEA11 is the external code list for the unit of measure.
- 3. MEA12 defines the unit of measure for MEA03, MEA05, and MEA06 from an external code list.

### **Comments:**

1. When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

### **CUR** Currency

Pos: 3100 Max: 1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

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

### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element N	<u>lame</u>	Req	<u>Type</u>	Min/Max	<u>Usage</u>
CUR01	98	Entity Ide	ntifier Code	M	ID	2/3	Must use
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or ar individual					
		Code	Name				
		BY	Buying Party (Purchaser)				
		SE	Selling Party				
CUR02	100	Currency	Code	М	ID	3/3	Must use

Description: Code (Standard ISO) for country in whose currency the charges are specified

### **Syntax Rules:**

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

#### Comments:

1. See Figures Appendix for examples detailing the use of the CUR segment.

### **CTT** Transaction Totals

Pos: 0100 Max: 1 Summary - Optional Loop: N/A Elements: 2

User Option (Usage): Used

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

### **Element Summary:**

<u>Ref</u> CTT01	<u>ld</u> 354	Element Name Number of Line Items	Req M	<u>Type</u> N0	Min/Max 1/6	<u>Usage</u> Must use		
		<b>Description:</b> Total number of line items in	the trans	saction se	et			
CTT02	347	Hash Total	0	R	1/10	Used		
		<b>Description:</b> Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example:0018 First occurrence of value being hashed18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. 18E2 Fifth occurrence of value being hashed						

### **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	Req	<b>Type</b>	Min/Max	<u>Usage</u>	
SE01	96	Number of Included Segments	М	N0	1/10	Must use	
		<b>Description:</b> Total number of segments inc segments	luded in	a transa	ction set includ	ling ST and SE	
SE02	329	Transaction Set Control Number	М	AN	4/9	Must use	
		<b>Description:</b> 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.