850 Purchase Order v.4 (4010) Hubbell to Supplier – Outbound Transaction

Functional Group ID= ${\bf PO}$

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Transaction Set (850) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

Heading:

Pos. No. 010	Seg. <u>ID</u> ST	Name Transaction Set Header	Req. <u>Des.</u> M	Max.Use	Loop <u>Repeat</u>	Notes and Comments
020	BEG	Beginning Segment for Purchase Order	M	1		
060	PER	Administration Communications Contact	O	>1		
080	FOB	F.O.B. Related Instructions	M	>1		
		LOOP ID – SAC			25	
130	ITD	Terms of Sale/Deferred Terms of Sale	О	>1		
240	TD5	Carrier Details (Routing Sequence/Transit Time)	С	1		
		LOOP ID – N9			200	
295	N9	Reference Identification	О	1		
300	MSG	Message Text	O	>1		
		LOOP ID - N1			1	
310	N1	Name	M	1		
330	N3	Address Information	O	2		
340	N4	Geographic Location	0	>1		
		LOOP ID - N1			1	
421	N1	Name	M	1		
423	N3	Address Information	O	2		
424	N4	Geographic Location	О	>1		

See next page for Header Detail and Summary



Detail:

Pos.	Seg.	Name	Req. Des.	Max.Use	Loop	Notes and
<u>No.</u>	<u>ID</u>	LOOP ID - PO1	Des.	<u>Max.use</u>	Repeat 999	Comments
010	PO1	Baseline Item Data	M	1		
		LOOP ID - PID			1	
050	PID	Product/Item Description	M	1		
		LOOP ID - SAC			25	
140	IT8	Conditions of Sale	О	1		
170	TAX	Tax Reference	0	>1		
210	DTM	Date/Time Reference	0	>1		
289	MSG	Message Text	0	>1		
		LOOP ID – SCH			200	
295	SCH	Line Item Schedule	О	1		

Summary:

Pos. No.	Seg. ID	<u>Name</u>	Req. <u>Des.</u>	Max.Use	Loop <u>Repeat</u>	Notes and Comments	
		LOOP ID - CTT			1		
010	CTT	Transaction Totals	M	1			
030	SE	Transaction Set Trailer	M	1			



ST Transaction Set Header **Segment:**

Position:

Loop: Level: Heading Usage: Mandatory

Max Use:

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

Ref.	Data				
Des.	Element	<u>Name</u>	<u>Att</u>	<u>ribute</u> :	<u>s</u>
ST01	143	Transaction Set Identifier Code	\mathbf{M}	ID	3/3
		Code uniquely identifying a Transaction Set			
		Refer to 004010 Data Element Dictionary for acceptable co	de val	lues.	
ST02	329	Transaction Set Control Number	M	$\mathbf{A}\mathbf{N}$	4/9
		Identifying control number that must be unique within the transactional group assigned by the originator for a transaction		ction se	et



Segment: **BEG** Beginning Segment for Purchase Order

Position: 020

Loop:

Level: Heading Usage: Mandatory

Max Use:

Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying

numbers and dates

Notes: Note:

Ref.	Data	2000	, —,			
Des.	Element	<u>Name</u>		Att	ribute	<u>s</u>
BEG01	353	Transaction	Set Purpose Code	M	ID	2/2
		Code identify	ying purpose of transaction set			
		00	Original			
		46	Cancellation with Refund			
BEG02	92	Purchase Or	rder Type Code	M	ID	2/2
		Code specify	ing the type of Purchase Order			
		NE	New Order			
		RT	Return Order			
		BK	Blanket Order			
BEG03	324	Purchase Or	rder Number	\mathbf{M}	AN	1/22
		Identifying n	umber for Purchase Order assigned by the Hub	bell		
BEG04	328	Release Nun	nber	O	AN	1/30
		Hubbell defa	ults to value '000'			
BEG05	373	Date		M	DT	8/8
		Date express	ed as CCYYMMDD			



Segment: ${\bf PER}$ Administrative Communications Contact

Position: 060

Loop:

Level: Heading Usage: Optional Max Use: >1

Purpose: To specify identifying information

Ref. <u>Des.</u> PER01	Data <u>Element</u> 366	Name Contact Function Code	Att M	ributes ID	2/2
		Code identifying the major duty or responsibility of the personamed. BD Buyer Name	son oi	group	
PER02	93	Name	\mathbf{o}	AN	1/60
		Contact Name			
PER03	365	Communication number qualifier	O	ID	2/2
		Code identifying the type of communication number			
PER04	364	Communication number	O	AN	1/80
		Complete communications number			



FOB F.O.B. Related Instructions **Segment:**

080 **Position:**

Loop:

Level: Heading Optional Usage: Max Use: >1

To specify transportation instructions relating to shipment **Purpose:**

Notes: Note: This segment is mandatory for all orders.

Des.	Data <u>Element</u>	<u>Name</u>		Att	ribute	<u>s</u>
FOB01	146	Shipment M	lethod of Payment	M	ID	2/2
		Code identify	ying payment terms for transportation charges			
		CC	Collect			
		PC	Prepaid but charged to customer			
		PP	Prepaid (by Seller)			



Segment: ITD Terms of sale/deferred terms of sale

Position: 130
Loop: SAC
Level: Header
Usage: Optional
Max Use: >1

Purpose: To specify terms of sale

Ref.	Data				
Des.	Element	Name	<u>Att</u>	ribute	<u>s</u>
ITD01	336	Terms type code	O	ID	2/2
		Code identifying type of payment terms			
		01 Basic			
ITD02	333	Terms Basis Date Code	O	ID	1/2
		Code Identifying the beginning of the terms period			
		3 Invoice Date			
ITD12	352	Description	O	$\mathbf{A}\mathbf{N}$	1/80
		Free-form description			



 $Segment: \qquad TD5 \ \ Carrier \ Details \ (Routing \ Sequence/Transit \ Time)$

Position: 240
Loop: SAC
Level: Heading
Usage: Conditional

Max Use:

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

Notes:

Ref.	Data				
Des.	Element	<u>Name</u>	Att	ribute	<u>s</u>
TD505	387	Routing (Name of Carrier)	\mathbf{C}	$\mathbf{A}\mathbf{N}$	1/35
		Free-form description of the routing or requested routing for	ship	ment,	or the
		originating carrier's identity			



ZZ

Segment: N9 Reference Identification

Position: 295
Loop: N9
Level: Heading
Usage: Optional
Max Use: >1

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

Notes:

Data Element Summary

Ref.DataDes.ElementNameN901128Reference Identification QualifierAttributesMID2/3

Mutually Defined



Segment: MSG Message Text

Position: 300
Loop: N9
Level: Header
Usage: Optional
Max Use: >1

Purpose: To provide a free-form format that allows the transmission of text information.

Notes:

Data Element Summary

Ref. Data

Des.ElementNameAttributesMSG01933Free form text messageM AN 1/80

Free form message text



Segment: N1 Name

Position: 310

Loop: N1 Mandatory

Level: Heading Usage: Mandatory

Max Use:

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

Ref.	Data					
Des.	Element	<u>Name</u>		Att	ribute	<u>s</u>
N101	98	Entity Identifier	Code	M	ID	2/2
		Code identifying a	an organizational entity, a physical location	on, or	an ind	ividual
		BT	Bill-to Party			
N102	93	Name		M	AN	1/60
		Free-form name				
N103	66	Identification Co	de Qualifier	M	ID	1/2
		Code designating Code (67)	the system/method of code structure used	l for Io	dentific	cation
		9	D-U-N-S+4, D-U-N-S Number with I	Four C	Charact	er
			Suffix			
N104	67	Identification Co	de	\mathbf{M}	AN	2/80
		Code identifying a	a party or other code			



Segment: N3 Address Information

Position: 330

Loop: N1 Mandatory

Level: Heading Usage: Optional Max Use: 2

Purpose: To specify the location of the named party

Kei.	Data				
Des.	Element	<u>Name</u>	<u>Att</u>	ribute	<u>s</u>
N301	166	Address Information	$\overline{\mathbf{M}}$	AN	1/55
		Address information			
N302	166	Address Information	0	AN	1/55
		Address information			



Segment: N4 Geographic Location

Position: 340

Loop: N1 Mandatory

Level: Heading
Usage: Optional
Max Use: >1

Purpose: To specify the geographic place of the named party

Ref.	Data				
Des.	Element	<u>Name</u>	Att	ribute	<u>s</u>
N401	19	City Name	O	$\mathbf{A}\mathbf{N}$	2/30
		Free-form text for city name			
N402	156	State or Province Code	O	ID	2/2
		Code (Standard State/Province) as defined by appropriate g	overn	ment a	gency
N403	116	Postal Code	O	ID	3/15
		Code defining international postal zone code excluding pur (zip code for United States)	ictuati	on and	l blanks



N1 Name **Segment:**

Position:

N1 Mandatory Loop:

Heading Level: Mandatory Usage:

Max Use:

Purpose:

To identify a party by type of organization, name, and code N104 must be a unique code that identifies a ship-to location. Multiple codes may not be Notes:

used for the same ship-to location.

Ref.	Data					
Des.	Element	<u>Name</u>		Att	ribute	<u>s</u>
N101	98	Entity Identifie	r Code	$\overline{\mathbf{M}}$	ID	2/2
		Code identifying	g an organizational entity, a physical loc	cation, or	an ind	ividual
		ST	Ship To			
N102	93	Name		M	$\mathbf{A}\mathbf{N}$	1/60
		Free-form name				
N103	66	Identification (Code Qualifier	M	ID	1/2
		Code designatin Code (67)	g the system/method of code structure u	ised for Io	dentific	cation
		9	D-U-N-S+4, D-U-N-S Number wi	th Four C	haract	er
			Suffix			
N104	67	Identification C	Code	M	AN	2/80
		Code identifying	g a party or other code			



 ${\bf Segment:} \quad N3 \ {\bf Address \ Information}$

Position: 423

Loop: N1 Mandatory

Level: Heading Usage: Optional Max Use: 2

Purpose: To specify the location of the named party

Kei.	Data			
Des.	Element	<u>Name</u>	<u>Attributes</u>	
N301	166	Address Information	M AN 1/	/55
		Address information		
N302	166	Address Information	O AN 1/	/55
		Address information		



 $\textbf{Segment:} \quad \textbf{N4} \,\, \textbf{Geographic Location}$

Position: 424

Loop: N1 Mandatory

Level: Heading Usage: Optional Max Use: >1

Purpose: To specify the geographic place of the named party

Data Element Summary

Ref.	Data				
Des.	Element	<u>Name</u>	Att	ribute	<u>s</u>
N401	19	City Name	O	$\mathbf{A}\mathbf{N}$	2/30
		Free-form text for city name			
N402	156	State or Province Code	O	ID	2/2
		Code (Standard State/Province) as defined by appropriate	govern	ment a	agency
N403	116	Postal Code	O	ID	3/15
		Code defining international postal zone code excluding pu	nctuati	on and	l blanks
		(zip code for United States)			

Segment: N1 Name

Position: 310

Loop: N1 Mandatory

Level: Heading Usage: Mandatory

Max Use:

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

Data Element Summary

Ref.	Data					
Des.	Element	Name	Attı	ributes	<u> </u>	
N101	98	Entity Identifier Code	M	ID	2/2	
		Code identifying an organizational entity, a physical location	n, or	an indi	vidual	
		VN Vendor Number				
N102	93	Name	\mathbf{M}	$\mathbf{A}\mathbf{N}$	1/60	
		Free-form name				
N103	66	Identification Code Qualifier	\mathbf{M}	ID	1/2	
		Code designating the system/method of code structure used	for Ic	lentific	ation	
		Code (67)				
		92 Assigned by buyer				
N104	67	Identification Code	\mathbf{M}	$\mathbf{A}\mathbf{N}$	2/80	
		Code identifying a party or other code				

16



Segment: PO1 Baseline Item Data

Position: 010

Loop: PO1 Mandatory

Level: Detail
Usage: Mandatory
Max Use: >1

Purpose: To specify basic and most frequently used line item data

Ref.	Data		•			
Des.	Element	<u>Name</u>		Att	ribute	<u>s</u>
PO101	350	Assigned Iden	ntification	О	AN	1/20
		PO line numbe	er			
PO102	330	Quantity Ord	ered	M	R	1/15
		Quantity order	red			
PO103	355	Unit or Basis	for Measurement Code	M	ID	2/2
			ng the units in which a value is being trement has been taken	expressed, or	manne	er in
		EA	EA			
		FT	Feet			
PO104	212	Unit Price		M	R	1/17
		Price Per Uni	t			
PO105	639	Basis of unit p	orice code	M	ID	2/2
		PE	Price per each			
		HP	Price per hundred			
		TP	Price per thousand			
PO108	235	Product/Servi	ice ID Qualifier	M	ID	2/2
		Code identifyi Product/Service BP	ng the type/source of the descriptive to the ID (234) Hubbell Item Code	number used i	in	
PO109	234	Product/Servi	ice ID	M	$\mathbf{A}\mathbf{N}$	1/48
		Identifying nur	mber for a product or service (SCC co	ode in here)		



Segment: PID Product/Item Description

Position: 050

Loop: PID Mandatory

Level: Detail
Usage: Mandatory

Max Use:

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

Ref.	Data					
Des.	Element	<u>Name</u>		Att	ribute	<u>s</u>
PID01	349	Item Descrip	ption Type	M	ID	1/1
		Code indicati	ing the format of a description			
		F	Free-form			
PID05	352	Description		M	$\mathbf{A}\mathbf{N}$	1/80
		A free-form	description to clarify the related data elements	s and th	neir co	ntent



Segment: IT8 Conditions of sale

Position: 140
Loop: SAC
Level: Detail
Usage: Optional

Max Use: 1

Purpose: To specify general conditions or requirements and to detail conditions for substitution of

alternate products.

Data Element Summary

Ref. Data
Des. Element Name

TT801 563 Sales requirement code

Attributes
X ID 1/2

Code to identify a specific requirement or agreement of sale

Y Back order if out of stock



Segment: TAX Tax Reference

Position: 170
Loop: SAC
Level: Detail
Usage: Optional
Max Use: >1

Purpose: To provide data required for proper notification/determination of applicable taxes

applying to the transaction or business described in the transaction.

Notes:

Ref.	Data					
Des.	Element	<u>Name</u>		Att	ribute	<u>s</u>
TAX01	325	Tax Identi	fication number	X	AN	1/20
		Number as	signed by taxing jurisdiction			
TAX12	441	Tax Exem	pt Code	O	ID	1/1
		1	Tax Exempt			
		2	Tax Not Exempt			



Segment: DTM Date/Time Reference

Position: 210
Loop: SAC
Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify pertinent dates and times

Notes:

Ref.	Data						
Des.	Element	<u>Name</u>		Att	ribute	<u>s</u>	
$\overline{\mathbf{DTM01}}$	374	Date/Time Qu	ıalifier	M	DT	8/8	
		Code specifyir	ng type of date or time, or both date and time.				
		002	Delivery Requested				
DTM02	373	Date		O	ID	1/1	
		Date expressed	l as YYYYMMDD				



Segment: MSG Message Text

Position: 289
Loop: SAC
Level: Detail
Usage: Optional
Max Use: >1

Purpose: To provide a free-form format that allows the transmission of text information.

Notes:

Data Element Summary

Ref. Data

Des. Element Name

MSG01 933 Free form text message M AN 1/80

Free form message text



Segment: SCH Line item schedule

Position: 295
Loop: SCH
Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify the data for scheduling a specific line item.

Ref.	Data					
Des.	Element	<u>Name</u>		Att	<u>ribute</u>	<u>s</u>
SCH01	380	Quantity		M	R	1/15
		Scheduled qu	antity			
SCH02	355	Unit or Basis	s for Measurement Code	\mathbf{M}	ID	2/2
		EA	EA			
		FT	Feet			
SCH05	374	Date/Time qu	ualifier	\mathbf{M}	ID	3/3
		Code specifyi	ng type of date or time, or both date and time			
		002	Delivery Requested			
		100	No Shipping Schedule Established as	of		
SCH06	373	Date		M	DT	8/8



Segment: CTT Transaction Totals

Position: 010

Loop: CTT Mandatory

Level: Summary Usage: Mandatory

Max Use:

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

Data Element Summary

Ref. Data

Des. Element Name
CTT01 354 Number of Line Items

Attributes
M N0 1/6

Total number of line items (P01 segments) in the transaction set



Segment: **SE** Transaction Set Trailer

Position: 030

Loop:

Level: Summary Usage: Mandatory

Max 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)

Ref.	Data						
Des.	Element	<u>Name</u>	<u>Att</u>	ribute:	<u>s</u>		
SE01	96	Number of Included Segments	M	N0	1/10		
		Total number of segments included in a transaction set incl segments	uding	ST and	d SE		
SE02	329	Transaction Set Control Number	M	$\mathbf{A}\mathbf{N}$	4/9		
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					