

810 Invoice

Version: 1.1 Draft

Company:

Modified: 10/17/2013

Notes:

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810 Invoice

Functional Group=IN

Purpose: This X12 Transaction Set contains the format and establishes the data contents of the Invoice Transaction Set (810) 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 billing for goods and services provided.

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ST	Transaction Set Header	M	1			Must use
0200	BIG	Beginning Segment for Invoice	M	1			Must use
0400	CUR	Currency	O	1			Must use
0500	REF	Reference Information	O	12			Must use
0500	REF	Reference Information	O	12			Must use
0500	REF	Reference Information	O	12			Must use

LOOP ID - N1

200

0700	N1	Party Identification	O	1			Must use
0900	N3	Party Location	O	2			Used
1000	N4	Geographic Location	O	1			Used

LOOP ID - N1

200

0700	N1	Party Identification	O	1			Must use
0900	N3	Party Location	O	2			Must use
1000	N4	Geographic Location	O	1			Must use

LOOP ID - N1

200

0700	N1	Party Identification	O	1			Must use
0900	N3	Party Location	O	2			Used
1000	N4	Geographic Location	O	1			Used

LOOP ID - N1

200

0700	N1	Party Identification	O	1			Must use
1100	REF	Reference Information	O	12			Must use
1300	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Must use
1400	DTM	Date/Time Reference	O	10			Must use

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - IT1</u>					<u>200000</u>		
0100	IT1	Baseline Item Data (Invoice)	O	1			Must use

LOOP ID - PID

1000

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0600	PID	Product/Item Description	O	1			Must use
1000	PO4	Item Physical Details	O	1			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	TDS	Total Monetary Value Summary	M	1			Must use
0300	CAD	Carrier Details	O	1			Used
<u>LOOP ID - SAC</u>					<u>>1</u>		
0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
<u>LOOP ID - ISS</u>					<u>>1</u>		
0600	ISS	Invoice Shipment Summary	O	1			Used
0700	CTT	Transaction Totals	O	1		N3/0700	Must use
0800	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

Notes:

3/0700 Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used CTT02 is the hash total of the quantities invoiced (IT102) for each IT1 segment.

The Home Depot Requirements:

Carpet Vendors will send 'CA Crpt Stewardship' in this field. This is a requirement.

ISA Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Must use

Purpose: To start and identify an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA01	I01	Authorization Information Qualifier Description: Code identifying the type of information in the Authorization Information All valid standard codes are used. (Total Codes: 7)	M	ID	2/2	Must use
ISA02	I02	Authorization Information Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)	M	AN	10/10	Must use
ISA03	I03	Security Information Qualifier Description: Code identifying the type of information in the Security Information All valid standard codes are used. (Total Codes: 2)	M	ID	2/2	Must use
ISA04	I04	Security Information Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)	M	AN	10/10	Must use
ISA05	I05	Interchange ID Qualifier Description: Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified All valid standard codes are used. (Total Codes: 41)	M	ID	2/2	Must use
ISA06	I06	Interchange Sender ID Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element	M	AN	15/15	Must use
ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified CodeList Summary (Total Codes: 41, Included: 1) <u>Code</u> <u>Name</u> 14 Duns Plus Suffix				
ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use
		Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them CodeList Summary (Total Codes: 2, Included: 2) <u>Code</u> <u>Name</u> 072271711 US Production 0100 072271711 Canadian Production CAP				
ISA09	I08	Interchange Date	M	DT	6/6	Must use
		Description: Date of the interchange				
ISA10	I09	Interchange Time	M	TM	4/4	Must use
		Description: Time of the interchange				
ISA11	I65	Repetition Separator	M		1/1	Must use
		Description: Type is not applicable; the repetition separator is a delimiter and not a data element; this field provides the delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator CodeList Summary (Total Codes: 5, Included: 5) <u>Code</u> <u>Name</u> : Colon @ At] Bracket ^ Carrot Pipe The Home Depot Requirements: <i>This separator can be any non-alpha-numeric character that is also not used as an element separator, segment terminator or elsewhere in the data. If you need your Repetition Separator added to the list to complete testing, please call Home Depot's Electronic Partnership Development Team at 877-741-0036.</i>				

Code Name

ISA	Code	Name	Type	ID	Length	Usage
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use

Description: Code specifying the version number of the interchange control segments

CodeList Summary (Total Codes: 18, Included: 1)

Code Name

00406 Standards Approved for Publication by ASC X12 Procedures Review Board through October 2002

ISA13	I12	Interchange Control Number	M	N0	9/9	Must use
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Description: A control number assigned by the interchange sender

ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use
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Description: Code indicating sender's request for an interchange acknowledgment

**All valid standard codes are used.
(Total Codes: 2)**

ISA15	I14	Interchange Usage Indicator	M	ID	1/1	Must use
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Description: Code indicating whether data enclosed by this interchange envelope is test, production or information

**All valid standard codes are used.
(Total Codes: 3)**

ISA16	I15	Component Element Separator	M		1/1	Must use
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Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator

GS Functional Group Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Must use

Purpose: To indicate the beginning of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier Code	M	ID	2/2	Must use
		Description: Code identifying a group of application related transaction sets				
		CodeList Summary (Total Codes: 262, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		IN		Invoice Information (810)		
GS02	142	Application Sender's Code	M	AN	2/15	Must use
		Description: Code identifying party sending transmission; codes agreed to by trading partners				
GS03	124	Application Receiver's Code	M	AN	2/15	Must use
		Description: Code identifying party receiving transmission; codes agreed to by trading partners				
		CodeList Summary (Total Codes: 5, Included: 2)				
		<u>Code</u>		<u>Name</u>		
		072271711		US Production		
		072271711		Canada Production		
		C				
GS04	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				
GS05	337	Time	M	TM	4/8	Must use
		Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)				
GS06	28	Group Control Number	M	NO	1/9	Must use
		Description: Assigned number originated and maintained by the sender				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
GS07	455	Responsible Agency Code Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480 All valid standard codes are used. (Total Codes: 2)	M	ID	1/2	Must use				
GS08	480	Version / Release / Industry Identifier Code Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed CodeList Summary (Total Codes: 49, Included: 1) <table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>004060</td><td>Standards Approved for Publication by ASC X12 Procedures Review Board through October 2002</td></tr></table>	<u>Code</u>	<u>Name</u>	004060	Standards Approved for Publication by ASC X12 Procedures Review Board through October 2002	M	AN	1/12	Must use
<u>Code</u>	<u>Name</u>									
004060	Standards Approved for Publication by ASC X12 Procedures Review Board through October 2002									

Semantics:

1. GS04 is the group date.
2. GS05 is the group time.
3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

Comments:

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

ST Transaction Set Header

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set CodeList Summary (Total Codes: 316, Included: 1) <table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>810</td><td>Invoice</td></tr></table>	<u>Code</u>	<u>Name</u>	810	Invoice	M	ID	3/3	Must use
<u>Code</u>	<u>Name</u>									
810	Invoice									
ST02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9	Must use				

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.

BIG Beginning Segment for Invoice

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

User Option (Usage): Must use

Purpose: To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BIG01	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				
BIG02	76	Invoice Number	M	AN	1/22	Must use
		Description: Identifying number assigned by issuer				
		The Home Depot Requirements: <i>The Home Depot accepts up to 9 digits.</i>				
BIG03	373	Date	O	DT	8/8	Used
		Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				
BIG04	324	Purchase Order Number	O	AN	1/22	Must use
		Description: Identifying number for Purchase Order assigned by the orderer/purchaser				

Semantics:

1. BIG01 is the invoice issue date.
2. BIG03 is the date assigned by the purchaser to purchase order.
3. BIG10 is the consolidated invoice number associated with the invoice identified in BIG02. When BIG07 contains code CI (Consolidated Invoice), BIG02 will contain the consolidated invoice number and BIG10 is not used.

Comments:

1. BIG07 is used only to further define the type of invoice when needed.

CUR Currency

Pos: 0400	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
CUR01	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual CodeList Summary (Total Codes: 1494, Included: 1) <table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>SE</td><td>Selling Party</td></tr></table>	<u>Code</u>	<u>Name</u>	SE	Selling Party	M	ID	2/3	Must use
<u>Code</u>	<u>Name</u>									
SE	Selling Party									
CUR02	100	Currency Code Description: Code (Standard ISO) for country in whose currency the charges are specified	M	ID	3/3	Must use				

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.

REF Reference Information

Pos: 0500	Max: 12
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

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

Description: Code qualifying the Reference Identification

The Home Depot Requirements: *The REF*VR is a required segment for The Home Depot Invoice Mapping. Invoices received without this segment will not be able to be processed and paid.*

CodeList Summary (Total Codes: 1703, Included: 1)

Code Name

VR Vendor ID Number

REF02	127	Reference Identification	X	AN	1/50	Used
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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.

The Home Depot Requirements:

*The REF*VR is a required segment for The Home Depot Invoice Mapping. Invoices received without this segment will not be able to be processed and paid.*

REF Reference Information

Pos: 0500	Max: 12
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
Description: Code qualifying the Reference Identification The Home Depot Requirements: <i>The REF*MR is a required segment for The Home Depot Invoice Mapping. Invoices received without this segment will not be able to be processed and paid.</i>						
CodeList Summary (Total Codes: 1703, Included: 1) <u>Code</u> <u>Name</u> MR Merchandise Type Code						
REF02	127	Reference Identification	X	AN	1/50	Used
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.

The Home Depot Requirements:

*The REF*MR is a required segment for The Home Depot Invoice Mapping. Invoices received without this segment will not be able to be processed and paid.*

REF Reference Information

Pos: 0500	Max: 12
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

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

Description: Code qualifying the Reference Identification

The Home Depot Requirements: *The REF*GT segment is mandatory for Home Depot's Canadian Invoices when mapping GST Taxes. Not mapping this segment may result in the GST Tax not being paid.*

CodeList Summary (Total Codes: 1703, Included: 4)

Code Name

BM	Bill of Lading Number
CN	Carrier's Reference Number (PRO/Invoice)
GT	Goods and Service Tax Registration Number
IL	Internal Order Number

REF02	127	Reference Identification	X	AN	1/50	Used
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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.

The Home Depot Requirements:

*The REF*GT segment is mandatory for Home Depot's Canadian Invoices when mapping GST Taxes. Not mapping this segment may result in the GST Tax not being paid.*

Loop Party Identification

Pos: 0700	Repeat: 200
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0700	N1	Party Identification	O	1		Must use
0900	N3	Party Location	O	2		Used
1000	N4	Geographic Location	O	1		Used

The Home Depot Requirements:

*The N1*OB loop is required to be mapped with a valid 4 digit store number in the N104 element for the invoice to be processed and paid.*

N1 Party Identification

Pos: 0700	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		Description: Code identifying an organizational entity, a physical location, property or an individual CodeList Summary (Total Codes: 1494, Included: 1) <u>Code</u> <u>Name</u> OB Ordered By				
N102	93	Name	X	AN	1/60	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	X	ID	1/2	Must use
		Description: Code designating the system/method of code structure used for Identification Code (67) CodeList Summary (Total Codes: 243, Included: 1) <u>Code</u> <u>Name</u> 92 Assigned by Buyer or Buyer's Agent				
N104	67	Identification Code	X	AN	2/80	Must use
		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.

Comments:

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.

The Home Depot Requirements:

*The N1*OB loop is required to be mapped with a valid 4 digit store number in the N104 element for the invoice to be processed and paid.*

N3 Party Location

Pos: 0900	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

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

N4 Geographic Location

Pos: 1000	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	X	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	X	ID	2/3	Used
		Description: Code identifying the country				

Syntax Rules:

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

Comments:

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

Loop Party Identification

Pos: 0700	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>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0700	N1	Party Identification	O	1		Must use
0900	N3	Party Location	O	2		Must use
1000	N4	Geographic Location	O	1		Must use

N1 Party Identification

Pos: 0700	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
N101	98	Entity Identifier Code	M	ID	2/3	Must use				
Description: Code identifying an organizational entity, a physical location, property or an individual										
CodeList Summary (Total Codes: 1494, Included: 1)										
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>SH</td><td>Shipper</td></tr></table>							<u>Code</u>	<u>Name</u>	SH	Shipper
<u>Code</u>	<u>Name</u>									
SH	Shipper									
N102	93	Name	X	AN	1/60	Used				
Description: Free-form name										

Syntax Rules:

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

Comments:

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

N3 Party Location

Pos: 0900	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Must use

Purpose: To specify the location of the named party

Element Summary:

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

N4 Geographic Location

Pos: 1000	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Must use

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	X	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	X	ID	2/3	Used
		Description: Code identifying the country				

Syntax Rules:

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

Comments:

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

Loop Party Identification

Pos: 0700	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>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0700	N1	Party Identification	O	1		Must use
0900	N3	Party Location	O	2		Used
1000	N4	Geographic Location	O	1		Used

The Home Depot Requirements:

*For Special Order Invoices, the N1*ST loop should also be mapped.*

N1 Party Identification

Pos: 0700	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
N101	98	Entity Identifier Code	M	ID	2/3	Must use				
Description: Code identifying an organizational entity, a physical location, property or an individual										
CodeList Summary (Total Codes: 1494, Included: 1)										
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>ST</td><td>Ship To</td></tr></table>							<u>Code</u>	<u>Name</u>	ST	Ship To
<u>Code</u>	<u>Name</u>									
ST	Ship To									
N102	93	Name	X	AN	1/60	Used				
Description: Free-form name										

Syntax Rules:

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

Comments:

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.

The Home Depot Requirements:

*For Special Order Invoices, the N1*ST loop should also be mapped.*

N3 Party Location

Pos: 0900	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

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

N4 Geographic Location

Pos: 1000	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	X	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	X	ID	2/3	Used
		Description: Code identifying the country				

Syntax Rules:

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

Comments:

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

Loop Party Identification

Pos: 0700	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>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0700	N1	Party Identification	O	1		Must use
1100	REF	Reference Information	O	12		Must use

The Home Depot Requirements:

*The N1*CA loop should only be mapped when shipment is made via small package carrier such as UPS and FedEx.*

N1 Party Identification

Pos: 0700	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
N101	98	Entity Identifier Code	M	ID	2/3	Must use				
Description: Code identifying an organizational entity, a physical location, property or an individual										
CodeList Summary (Total Codes: 1494, Included: 1)										
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>CA</td><td>Carrier</td></tr></table>							<u>Code</u>	<u>Name</u>	CA	Carrier
<u>Code</u>	<u>Name</u>									
CA	Carrier									
N102	93	Name	X	AN	1/60	Used				
Description: Free-form name										

Syntax Rules:

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

Comments:

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.

The Home Depot Requirements:

*The N1*CA loop should only be mapped when shipment is made via small package carrier such as UPS and FedEx.*

REF Reference Information

Pos: 1100	Max: 12
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
Description: Code qualifying the Reference Identification CodeList Summary (Total Codes: 1703, Included: 1) <u>Code</u> <u>Name</u> ZH Carrier Assigned Reference 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 The Home Depot Requirements: <i>This element should contain the UPS or FedEx Tracking number. Repeat this segment if more than 1 Tracking number exists.</i>						

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.

ITD Terms of Sale/Deferred Terms of Sale

Pos: 1300	Max: >1
Heading - Optional	
Loop: N/A	Elements: 6

User Option (Usage): Must use

Purpose: To specify terms of sale

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	Terms Type Code	O	ID	2/2	Must use
		Description: Code identifying type of payment terms				
		CodeList Summary (Total Codes: 77, Included: 2)				
		<u>Code</u> <u>Name</u>				
		01 Basic				
		09 Proximo				
ITD02	333	Terms Basis Date Code	O	ID	1/2	Must use
		Description: Code identifying the beginning of the terms period				
		CodeList Summary (Total Codes: 17, Included: 2)				
		<u>Code</u> <u>Name</u>				
		2 Delivery Date				
		3 Invoice Date				
ITD03	338	Terms Discount Percent	O	R	1/6	Used
		Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date				
ITD05	351	Terms Discount Days Due	X	N0	1/3	Used
		Description: Number of days in the terms discount period by which payment is due if terms discount is earned				
ITD07	386	Terms Net Days	O	N0	1/3	Must use
		Description: Number of days until total invoice amount is due (discount not applicable)				
ITD13	765	Day of Month	X	N0	1/2	Used
		Description: The numeric value of the day of the month between 1 and the maximum day of the month being referenced				

Syntax Rules:

1. L03040513 - If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. L08040513 - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.

3. L091011 - If ITD09 is present, then at least one of ITD10 or ITD11 is required.

Semantics:

1. ITD15 is the percentage applied to a base amount used to determine a late payment charge.

Comments:

1. If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

DTM Date/Time Reference

Pos: 1400	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
Description: Code specifying type of date or time, or both date and time CodeList Summary (Total Codes: 1277, Included: 1) <u>Code</u> <u>Name</u> 011 Shipped						
DTM02	373	Date	X	DT	8/8	Must use
Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year						

Syntax Rules:

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

Loop Baseline Item Data (Invoice)

Pos: 0100	Repeat: 200000
Optional	
Loop: IT1	Elements: N/A

User Option (Usage): Must use

Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0100	IT1	Baseline Item Data (Invoice)	O	1		Must use
0600		Loop PID	O		1000	Must use
1000	PO4	Item Physical Details	O	1		Used

IT1 Baseline Item Data (Invoice)

Pos: 0100	Max: 1
Detail - Optional	
Loop: IT1	Elements: 10

User Option (Usage): Must use

Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT101	350	Assigned Identification	O	AN	1/20	Used

Description: Alphanumeric characters assigned for differentiation within a transaction set

The Home Depot Requirements:

The Line Number should be turned directly from the Purchase Order or Purchase Order Change. This number must match the PO line number for the same Item

**If you cannot use the same number from the PO, this field should not be populated.*

IT102	358	Quantity Invoiced	X	R	1/15	Must use
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Description: Number of units invoiced (supplier units)

IT103	355	Unit or Basis for Measurement Code	X	ID	2/2	Must use
-------	-----	-------------------------------------------	---	----	-----	----------

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

The Home Depot Requirements:

The Unit of Measure should be the same as the ordered Unit of Measure. Any differences will cause the invoice to reject.

**All valid standard codes are used.
(Total Codes: 811)**

IT104	212	Unit Price	X	R	1/17	Must use
-------	-----	-------------------	---	---	------	----------

Description: Price per unit of product, service, commodity, etc.

IT106	235	Product/Service ID Qualifier	X	ID	2/2	Must use
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 519, Included: 3)

Code Name

SK	Stock Keeping Unit (SKU)
UP	UCC - 12

Code Name

Description: Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN). Also known as the Universal Product Code (U.P.C.)

VP Vendor's (Seller's) Part Number

IT107	234	Product/Service ID	X	AN	1/48	Must use
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Description: Identifying number for a product or service

IT108	235	Product/Service ID Qualifier	X	ID	2/2	Must use
-------	-----	-------------------------------------	---	----	-----	----------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 519, Included: 3)

Code Name

SK Stock Keeping Unit (SKU)

UP UCC - 12

Description: Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN). Also known as the Universal Product Code (U.P.C.)

VP Vendor's (Seller's) Part Number

IT109	234	Product/Service ID	X	AN	1/48	Must use
-------	-----	---------------------------	---	----	------	----------

Description: Identifying number for a product or service

IT110	235	Product/Service ID Qualifier	X	ID	2/2	Must use
-------	-----	-------------------------------------	---	----	-----	----------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 519, Included: 3)

Code Name

SK Stock Keeping Unit (SKU)

UP UCC - 12

Description: Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN). Also known as the Universal Product Code (U.P.C.)

VP Vendor's (Seller's) Part Number

IT111	234	Product/Service ID	X	AN	1/48	Must use
-------	-----	---------------------------	---	----	------	----------

Description: Identifying number for a product or service

Syntax Rules:

1. P020304 - If either IT102, IT103 or IT104 are present, then the others are required.
2. P0607 - If either IT106 or IT107 is present, then the other is required.
3. P0809 - If either IT108 or IT109 is present, then the other is required.
4. P1011 - If either IT110 or IT111 is present, then the other is required.
5. P1213 - If either IT112 or IT113 is present, then the other is required.

6. P1415 - If either IT114 or IT115 is present, then the other is required.
7. P1617 - If either IT116 or IT117 is present, then the other is required.
8. P1819 - If either IT118 or IT119 is present, then the other is required.
9. P2021 - If either IT120 or IT121 is present, then the other is required.
10. P2223 - If either IT122 or IT123 is present, then the other is required.
11. P2425 - If either IT124 or IT125 is present, then the other is required.

Semantics:

1. IT101 is the line item identification.

Comments:

1. Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs.
2. IT106 through IT125 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.

Loop Product/Item Description

Pos: 0600	Repeat: 1000
Optional	
Loop: PID	Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0600	PID	Product/Item Description	O	1		Must use

PID Product/Item Description

Pos: 0600	Max: 1
Detail - Optional	
Loop: PID	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
PID01	349	Item Description Type Description: Code indicating the format of a description CodeList Summary (Total Codes: 3, Included: 1) <table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>F</td><td>Free-form</td></tr></table>	<u>Code</u>	<u>Name</u>	F	Free-form	M	ID	1/1	Must use
<u>Code</u>	<u>Name</u>									
F	Free-form									
PID05	352	Description Description: A free-form description to clarify the related data elements and their content	X	AN	1/80	Must use				

Syntax Rules:

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

Semantics:

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

Comments:

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

PO4 Item Physical Details

Pos: 1000	Max: 1
Detail - Optional	
Loop: IT1	Elements: 3

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO401	356	Pack	O	N0	1/6	Used
		Description: The number of inner containers, or number of eaches if there are no inner containers, per outer container				
PO402	357	Size	X	R	1/8	Used
		Description: Size of supplier units in pack				
PO403	355	Unit or Basis for Measurement Code	X	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				
		All valid standard codes are used.				
		(Total Codes: 811)				

Syntax Rules:

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

Semantics:

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

Comments:

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. P0413 defines the unit of measure for P0410, P0411, and P0412.

TDS Total Monetary Value Summary

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

User Option (Usage): Must use

Purpose: To specify the total invoice discounts and amounts

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TDS01	610	Amount	M	N2	1/15	Must use

Description: Monetary amount

The Home Depot Requirements:

Total amount of invoice including any SAC segments.

Semantics:

1. TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
2. TDS02 indicates the amount upon which the terms discount amount is calculated.
3. TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
4. TDS04 indicates the total amount of terms discount.

Comments:

1. TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.

The Home Depot Requirements:

The TDS01 must include any SAC charges or allowances mapped on the invoice.

CAD Carrier Details

Pos: 0300	Max: 1
Summary - Optional	
Loop: N/A	Elements: 6

User Option (Usage): Used

Purpose: To specify transportation details for the transaction

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CAD01	91	Transportation Method/Type Code	M	ID	1/2	Must use
		Description: Code specifying the method or type of transportation for the shipment CodeList Summary (Total Codes: 80, Included: 1) <u>Code</u> <u>Name</u> ZZ Mutually defined				
CAD04	140	Standard Carrier Alpha Code	X	ID	2/4	Must use
		Description: Standard Carrier Alpha Code				
CAD05	387	Routing	X	AN	1/35	Must use
		Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity				
CAD06	368	Shipment/Order Status Code	O	ID	2/2	Must use
		Description: Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction CodeList Summary (Total Codes: 102, Included: 1) <u>Code</u> <u>Name</u> CC Shipment Complete on (Date)				
CAD07	128	Reference Identification Qualifier	O	ID	2/3	Used
		Description: Code qualifying the Reference Identification CodeList Summary (Total Codes: 1703, Included: 1) <u>Code</u> <u>Name</u> BM Bill of Lading Number				
CAD08	127	Reference Identification	X	AN	1/50	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Syntax Rules:

1. R0504- At least one of CAD05 or CAD04 is required.
2. C0708- If CAD07 is present, then CAD08 is required.

Loop Service, Promotion, Allowance, or Charge Information

Pos: 0400 Repeat: >1
Optional
Loop: SAC Elements: N/A

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 0400	Max: 1
Summary - Optional	
Loop: SAC	Elements: 4

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use

Description: Code which indicates an allowance or charge for the service specified

CodeList Summary (Total Codes: 7, Included: 2)

Code Name

A Allowance
C Charge

SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID	4/4	Must use
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Description: Code identifying the service, promotion, allowance, or charge

CodeList Summary (Total Codes: 1088, Included: 1088)

Code Name

A010 Absolute Minimum Charge
A020 Access Charge - Federal
A030 Access Charge - State
A040 Access Charges
A050 Account Number Correction Charge
A060 Acid (Battery)
A070 Acknowledgment of Delivery Fee (AOD)
A080 Activation of Carnet
A090 Ad Valorem
A100 Add on - Destination
A110 Add on - Origin
A112 Add to Make Market Value A120
Additional Copies of Freight Bill
A121 Additional Commercial Invoices
A122 Additional Tariff Classifications
A130 Additional Material
A140 Address Correction
A150 Adjustment for Maximum Charges Billing
A160 Adjustment for Minimum Average Time Requirement Billing
A170 Adjustments

<u>Code</u>	<u>Name</u>
A172	Administrative
A180	Advance Charges Handling
A190	Advance Destination Amount
A200	Advance Destination Fee
A210	Advance Fee
A220	Advance Lading Charge
A230	Advance Origin Amount
A240	Advance Origin Fee
A250	Advances
A260	Advertising Allowance
A270	Affidavit
A280	Agent Disbursement - Destination
A290	Agent Disbursement - Origin
A300	Air Export Certificate
A310	Air Express Charge
A320	Air Transportation Charge
A330	Aircraft On Ground (AOG)
A340	Airline Opening Fee
A350	Airport Terminal Handling Charge A360
	Alcoholic Beverage Report Charge
A370	Allegheny County, PA Delivery Charge
A380	Allowance Advance
A390	Allowance for Consignment Merchandise
A400	Allowance Non-performance
A410	"Alterations"
A420	Amending Export Documentation
A430	Anneal/Heat (Steel or Glass Treatment)
A440	Anodizing Charge
A445	Anti-dumping Duty
A450	Appointment (Notification)
A460	Arbitrary (In Addition to Through Rates and Charges)
A470	Art Work
A480	Assembly
A485	Assist Amount
A490	Attachments to Bill of Lading Charge
A500	Bad Debt
A510	Banking Drafts
A520	Base Charge
A530	Basic Reorder Allowance
A540	Beaming Charge
A550	Bedding/Feeding/Disinfecting
A555	Beef Fee
A560	Beyond Charge
A570	Beyond Freight Charges
A580	Bill and Hold
A590	Bill of Lading Attendancy
A600	Bill of Lading Charge

<u>Code</u>	<u>Name</u>
A610	Billed Demand
A620	Black Lung Tax
A630	Blocking and Bracing Charge
A640	Blower Charge
A650	Bobtail Charges
A658	Bond Amount
A660	Bond Charge
A670	Bordeaux Arbitraries
A680	Both-Flat
A690	Break Bulk Surface Charge
A691	Breakbulk Services
A700	Bridge Toll
A710	Broken Lot
A720	Broken Package Charge
A721	Brokerage
A730	Brokerage or Duty
A740	Bunker Surcharge
A750	Burning
A760	Buyer Hand Carry
A770	Buyers Car Allowance
A780	Cable Pressurization
A790	Cables (sending of)
A800	Call Tag
A810	Camp Arbitrary
A820	Canada Great Lakes Additional
A830	Canadian C.Q.Customs Clearance
A840	Canadian Currency Exchange
A850	Canadian Import Termination Fee
A860	Canadian Reconsignment Fee
A870	Canadian Remanifest Fee
A880	Cancellation Charge
A890	Cancelled Order, Heavy Duty Flatcar
A900	Capping
A910	Car Loading
A920	Car Rental
A930	Carrier Credit Allowance
A940	Carrier Debit Allowance
A950	Carrier Notification Charge
A960	Carrier
A970	Cartage Charge
A980	Cartage
A990	Cataloging Services
ADOW	Payroll Additives, Overtime Labor
ADRW	Payroll Additives, Straight Time Labor
AFEE	Fee
	Description: <i>Percentage or fixed fee an organization charges for services</i>
ALPT	Port Changes

<u>Code</u>	<u>Name</u>
B000	Central Buy
B010	Cents Off
B015	Bop Sheet
	Description: <i>A cardboard pallet</i>
B020	Certificate of Conformance
B030	Certificate of Origin
B040	Certificate of Registration
B050	Certification
B060	Chain and Binders
B070	Chamber of Commerce Service Charge
B080	Change of Airbill - Service Fee
B090	Charges Forward/Advance Charge
B091	Charter Services
B100	Chassis Transfer
B110	Chemical Milling Charge
B120	Chicago Loop Charge
B130	Cigarette Stamping
B140	City Delivery
B150	City maintenance fee
B160	City Pickup
B170	City Terminal Charge
B180	Cleaning Charge
B190	Closing & Sealing
B200	Co-manufacturing Discount
B210	Co-op Credit
B220	Coating (Dip, Rustproof, EDP)
B230	COD Amount
B240	COD Charges
B250	Collect on Delivery Alteration Charge
B260	Collect on Delivery Deletion Charge
B270	Collect Surcharge
B280	Combination Performance and Non-performance
B290	Combination
B300	Combine All Same Day Shipment
B310	Commission Amount B320
	Competitive Allowance
B330	Competitive Car Allowance
B340	Competitive Price
B350	Compressor Charge
B360	Concession Credit
B370	Concession Money
B380	Congestion Surcharge
B390	Connect Charge
B400	Conservation research fee
B500	Consignee Unload
B510	Consolidation
B520	Constant Surveillance Service - Armed

<u>Code</u>	<u>Name</u>
B530	Constant Surveillance Service
B540	Consular Legalization Service
B550	Consularization Fee
B551	Consulting Service
B555	Consumer Service Provider Charge
B560	Container Allowance
B570	Container Deposits
B580	Container Destuffing
B581	Container Discount
B590	Container Leasing
B600	Container Service Charge UK/EUR
B610	Container Service Charge USA/Canada
B620	Container Stuffing
B630	Container/Trailer Allowance
B650	Continuous Mileage
B660	Contract Allowance
B670	Contract Escalation
B680	Contract Service Charge
B690	Controlled Atmosphere
B700	Converting
B720	Cooperative Advertising/Merchandising Allowance (Performance)
B730	Copy of Bill of Lading Charge
B740	Copy of Delivery Receipt Charge
B742	Copying
B750	Core Charge
B760	Cost Recovery Factor
B770	Cost recovery/adjustment
B775	Cotton Fee
B780	Count and Recount
B785	Coupon Reimbursement
B787	Countervailing Duty
B790	Crafting
B791	Crating
B800	Credit
B801	Credit Card Processing Fee
B802	Credit Card Processing Fee - Automated Dial-up Line
B803	Credit Card Processing Fee - Leased Line
B804	Credit Card Processing Fee - Fleet Cards
B810	Currency Adjustment Factor
B820	Currency Adjustment
B830	Currency Discount
B840	Customer Account Identification
B850	Customer Equipment Allowance
B860	Customs Broker Fee
B870	Customs Charge
B872	Customs Duty
B880	Customs Entry

<u>Code</u>	<u>Name</u>
B881	Customs Exam
B890	Customs Formalities
B900	Customs Invoice - Additional Page
B910	Customs Invoice
B911	Customs Penalty
B920	Cut and Parallel
B930	Cut
B940	Cutting Charge
B950	Damaged Merchandise
B960	Data/Drawing Charge
B970	De-Installation
B980	Deadhead Mileage Charge
B990	Deaf and Disabled Surcharge
B992	Declared Value for Carriage
B994	Declared Value for Customs
B996	Declared Value for Insurance
B998	Deduct to Make Market Value
BU2T	Bunker Adjustment - 20 Foot Container
BU4T	Bunker Adjustment - 40 Foot Container
BUAT	Bunker Adjustment
BURD	Burden, Overhead, or Allowance for Indirect Costs
C000	Defective Allowance
C010	Deficit Freight
C020	Delay Furnishing Destination Weights
C030	Delivery Surcharge
C040	Delivery
C050	Demand charge
C060	Demurrage - Average Agreement
C070	Demurrage - Special
C080	Demurrage
C090	Deposit Charges
C100	Deposit in Lieu of Order
C110	Deposit C120
	Deramping
C130	Derrick Charge
C140	Designated Supplier Inspection
C150	Destination Charge
C160	Detention - Special Type Flat Car
C170	Detention Loading
C180	Detention of Power Units
C190	Detention of Trailers
C200	Detention Unloading
C210	Determined Freight
C220	Development Charge
C230	Die Service Charge
C231	Disbursement
C240	Disconnect Charge

<u>Code</u>	<u>Name</u>
C250	Discount - Drop Box/Convenience Ctr.
C260	Discount - Incentive
C270	Discount - Multiple Shipment
C280	Discount - Service Option (Delivery)
C290	Discount - Service Option (Pickup)
C300	Discount - Special
C310	Discount
C320	Display Allowance
C330	Distribution Fee
C340	Distribution Service
C350	Distributor Discount/Allowance
C360	Diversion and Reconsignment
C370	Diversion Charge
C380	Diversion to Air Charge
C390	Dockage - Boat Detention
C400	Documentation Charge
C401	Document Handling
C402	Door-to-Door
C410	Dowel Pin Charge
C420	Drayage
C430	Drayage/Line Haul
C440	Driver Assisted Unloading
C450	Driver's Wages
C460	Drop Dock
C470	Drop Yard
C480	Drum Cost
C490	Drum Deposit
C500	Drum Up Charge
C510	Dry Ice
C520	Dryer Charge
C530	Duty Charge
C531	Duty Drawback
C540	Early Buy Allowance
C550	Early Payment Allowance
C560	Early Ship Allowance
C570	Emergency Port Charge
C580	Emergency Service
C590	Emergency Surcharge
C600	Empty Weighing Charge
C610	Enclosure
C630	Endorsement Fee
C640	Energy charge
C650	Energy Surcharge (Fuel Adjustment Factor)
C660	Engineering Charge
C670	Engraving
C675	Entered Value
C680	Environmental Protection Service

<u>Code</u>	<u>Name</u>
	C690 Escalation
C700	Escort Service
C710	Eur1 Presentation Fee
C720	European Port Charges
C730	Excess Mileage Charge
C740	Excess Periods
C750	Excess Value Fee
C760	Excess Weight
C770	Excessive Value Charge
C780	Exchange Access Credit
C790	Exclusive Use Of Equipment
C800	Exclusive Use
C810	Exhibition Delivery Charge
C820	Exhibition Pickup Charge
C830	Expanded Service
C840	Expedited One Day Consular Service
C850	Expedited Service Charge
C860	Expedited Shipments
C870	Expediting Fee
C880	Expediting Premium
C890	Export Customs Clearance
C900	Export Declarations - Automated
C910	Export Declarations - U.S. Shippers
C920	Export License Application
C930	Export Shipping Charge
C940	Export/Import Charge
C950	Extra Copies and Mailings
C960	Extra Labor (Helper Service)
C970	Extra Length
C980	Extra Service - Counter-to-Counter
C990	Fabrication Charge
CA2T	Currency Adjustment - 20 Foot Container
CA4T	Currency Adjustment - 40 Foot Container
CFCT	Customs Fees - Container Level
CFLT	Customs Fees - Lift Level
CGTT	Cargo Taxes
CLDT	Container Loss/Damage
COMM	Communications Charges
CRLT	Container Lease
CUFT	Currency Adjustment - Break Bulk
D000	Facsimile Charges - Additional Pages
D010	Facsimile Charges
D015	Dunnage
	Description: <i>Loose materials used around a cargo to prevent damage or padding in a shipping container to protect contents against breakage</i>
D020	Failed Lamp Panel Charge
D025	Fax Pre-alert

<u>Code</u>	<u>Name</u>
D030	Federal Transfer Surcharge
D040	Finance Charge
D050	First Article Charge
D060	First Flight Out
D070	Flat Rate
D080	Floor Stock Protection
D100	Food and Lodging
D101	Foreign Office Advance
D103	Foreign Customs Duty
D110	Foreign Military Sales (FMS) Rental
D120	Foreign Military Sales (FMS) Special Charge
D130	Forwarding Agent Commission
D140	Forwarding Charge
D141	Forward Coupons
D142	Capture Additional Data
D143	Provide Name and Address
D144	Provide Household Identifier
D150	Franchise fee
D160	Free Domicile Shipment Processing
D170	Free Goods
D180	Freight Based on Dollar Minimum
D190	Freight Charges to Border
D200	Freight Charges to Destination
D210	Freight Equalization
D220	Freight Passthrough
D230	Freight Surcharge
D240	Freight
D242	Freight, International
D244	Freight, International, U.S. Dollars
D246	Freight, International, Non-U.S. Dollars
D250	Freshness/Leaker Allowance
D260	Fuel Charge
D270	Fuel Surcharge
D280	Full Service
D290	Full Truckload Allowance
D292	Fumigation
D300	Garment District
D301	Gateway Fee
D310	Gas Pressure
D320	Glaze
D330	Gold Factor
D340	Goods and Services Charge
D350	Goods and Services Credit Allowance
D360	Goods and Services Tax Charge

The Home Depot Requirements:
Canadian Only

D370 Government Inspection

Code Name

D380 Government Warehouse Fee - Destination

D390 Government Warehouse Fee - Origin

D400 Grain Doors

D410 Grain Flow Charge

D420 Grinding

D430 Gross Receipts Surcharge

D440 Groupage Discount

D450 Grouped Items

Description: *Indicates the pricing for this line is related to the pricing of some other item either in this transaction or some prior transaction(s)*

D460 Guaranteed Inspection Technical Service

D470 Gulf Port Delivery Charge

D480 Handling Charges on Distribution Freight Forwarded Beyond

D490 Handling Freight At Positions Not Immediately Adjacent To Vehicle Charge

D500 Handling

D501 Harbor Maintenance Report

D502 Harbor Maintenance Fee

D510 Hauling and Hoisting to be Direct Billed

D520 Hauling and Hoisting

D530 Hazardous Cargo Charge

D540 Hazardous Materials Handling Fee - Domestic

D550 Hazardous Materials Handling Fee - International

D560 Hazardous Storage

D570 Heat in Transit Charges

D580 Heat Treat Charge

D590 Heavy Duty Flat Car Charge

D600 Heavy Lift

D610 High Security Red In-bond Seal Charge

D620 Highway Interchange

D630 Hointins and Hauling

D640 Holding Charge

D650 Home Line Freight Charge

D655 Honey Fee

D660 Hook-up charge

D670 Hose Charge Special

D680 Hose Charge

D690 Household Goods Pickup or Delivery

D700 IATA Airbill Preparation

D701 International Air Transport Association (IATA) Commission

D710 IATA Fee

D711 International Air Transport Association (IATA) Markup

D720 Identification

D730 Import Service Fee

D740 In Transit Price Protection

D750 Inbound Freight Charges

D760 Income Freight (Manufacturing to Shipping Point)

D770 Incorrect Billing Account Charge

<u>Code</u>	<u>Name</u>
D780	Industry Price Allowance
D790	Initial License Fee D800
	Inland Transportation
D810	Inside Cable Connectors
D820	Inside Delivery
D830	Inside Pickup
D840	Inspect at Destination
D850	Inspect at Origin
D870	Inspection
D880	Installation & Warranty
D890	Installation and Training
D900	Installation
D910	Insulated Tank Charge
D920	Insurance Fee
D930	Insurance Placement Cost Charge
D940	Insurance Premium
D950	Insurance Provided by Lessee
D960	Insurance Provided by Lessor
D970	Insurance Surcharge
D980	Insurance
D990	Interdivision Profit
D995	Interest Amount
DCET	Damage to Carrier Equipment
DCVT	Damage to Carrier Vessel
DDZT	Drayage at Port of Debarkation (Rate Zone)
DEZT	Drayage at Port of Embarkation (Rate Zone)
DFDT	Keep From Freezing Percent Differential
DGET	Damage to Government Equipment
DOVT	Container Diversion
DPDT	Drayage at Port of Debarkation
DPET	Drayage at Port of Embarkation
E000	Interest on refund
E010	Interest on Security Deposit
E020	Interim Use Permitted at Special Rate
E022	International Courier
E030	International Door-to-Door Handling Fee
E040	Interplant Charge
E050	Interstate/Highway Toll
E060	Intra-plant Charge
E063	Invoice Additional Amount
E065	Invoice Adjustment
E067	Invoice At-Cost Amount
E068	Invoice Delivery Terms Amount
E069	Invoice No-Charge Amount
E070	Invoice Services
E080	Invoice with Goods
E090	Irish Arbitraries

<u>Code</u>	<u>Name</u>
E100	Island Delivery Charge
E110	Island Pickup Charge
E120	Italian Release Charge
E130	Item Percentage
E140	Item-Unit
E150	Koshering
E160	Label Allowance
E170	Labeling
E180	Labor (Repair and Return Orders)
E190	Labor Charges
E191	Labor, Straight-time
E192	Labor, Overtime
E193	Labor, Premium Overtime
E200	Labor Cost of Removal
E210	Labor Service
E220	Labor, Modify
E230	Labor, No Trouble Found
E240	Labor, Test and Calibrate
E250	Lading Adjustment Charge
E260	Lashing
E270	Late Order Charge
E280	Late Payment Charge
E290	Layout/Design
E300	Layover Charges
E310	Lead Factor
E320	Leaking Underground Storage Tax (LUST)
E330	Lease Shortfall Consideration
E340	Less Than Truckload (LTL) Charge
E350	Letter of Credit Processing
E360	License and Title
E370	Lifeline Surcharge
E380	Lift Gate (Truck) or Forklift Service at Pickup/Delivery
E381	Lime Fee
E382	Liquidation Anti-Dumping Duty
E384	Liquidation Countervailing Duty
E386	Liquidation Tax Amount
E388	Liquidation Total Due U.S. Customs Service (USCS)
E389	Liquidation Total Fees
E390	Load Weighing Charge
E400	Loading (Labor Charges)
E410	Loading
E420	Loan Fee
E430	Local Delivery/Drayage
E440	Locomotive Delayed in Switching Service
E450	Locomotive Under Own Power
E460	Lot Charge
E470	Lump Sum

<u>Code</u>	<u>Name</u>
E480	Machining Charge
E485	Mail Fee
E490	Mail Invoice to Each Location
E500	Mail Invoice
E510	Mailing - Postage Cost
E520	Mailing - Service Fee
E530	Manifest Charge
E540	Manufacturing
E550	Market Development Funds
E560	Marking or Tagging Charge
E565	Markdown Allowance
E570	Marriage Rule
E580	Memo Returnable Container
E585	Merchandise Processing Fee
E590	Message Charge
E600	Message Rate Adjustment
E610	Messenger Service
E620	Metals Surcharge
E630	Meter Charge
E640	Mileage Fee (For Repair and Return)
E650	Mileage or Travel
E660	Monthly Rental
E670	Mount/Demount
E680	Mounting
E690	Municipal Surcharge
E695	Mushroom Fee
E700	N.H.D. Wharfage
E710	New Discount
E720	New Distribution Allowance
E730	New Item Allowance
E740	New Store Allowance
E750	New Store Discount
E760	New Warehouse Discount
E770	New Warehouse
E780	New York Delivery Charge
E790	New York Pickup Charge
E800	No Return Credit Allowance
E805	Non-Dutiable Charges
E810	Non Generated Freight
E820	Non-returnable Containers
E830	Normal Pump Charge
E840	Notarized Affidavit
E850	Notify Consignee Before Delivery
E860	Notify Consignee
E870	Nozzle Charge
E880	Ocean Charges - Hazardous
E890	Ocean Freight

<u>Code</u>	<u>Name</u>
E900	Offshore - Alaska/Hawaii
E910	On Carriage
E920	On Hand Service
E930	One - Day Service
E940	One Time Engineering Charge
E950	One-Time License Fee
E960	One-Time-Only Charge
E970	Onetime Tooling
E980	Operator Credit
E990	Option Charge (Color Fabric Office Furniture)
ENGA	Engineering Supplies
EXLT	Extra Length Surcharge
F000	Optional Charge
F010	Optional Software Support for Operational Support Systems
F020	Optional Software Support for Switching Systems
F030	Order Notify Charge
F040	Order-Flat
F050	Other (See related description)
F060	Other Accessorial Service Charge
F061	Other Advances
F062	Other Export Charges
F063	Other Government Agency Declaration
F065	Other Government Agency Exam
F067	Other Import Charge
F070	Out of Route Miles
F080	Out of Zone Pickup or Delivery
F090	Outside Cable Connectors
F100	Over Dimension
F110	Overrun Charge
F120	Oversized Premium
F130	Overtime Loading
F140	Pack Invoice with Shipment
F150	Packaging Service
F155	Packaging
F160	Painting (Primer or Finish)
F170	Pallet Exchange Charge
F180	Pallet
F190	Palletizing
F200	Paralleling
F210	Parish/County Sales Tax (only)
F220	Passing Shippers Export Entry
F225	Pecan Fee
F230	Penalty Charge
F240	Per Item Charge
F250	Per Order Charge
F260	Per Pound Charge
F270	Percent of Product

<u>Code</u>	<u>Name</u>
F271	Percent of Shipped Quantity that is Returnable
F272	Percent of Shipment Value that is Returnable
F280	Performance Allowance
F290	Performance Award
F300	Permit Charge
F310	Permits Bonds Escort Attendant
F320	Phosphatizing (Steel Treatment)
F330	Pickup and Delivery
F340	Pick/Up
F350	Pickle and Oil
F360	Pickup - Out of Area
F370	Pickup Surcharge
F380	Pier Charges - Wharfage
F390	Pier Charges Other Than Wharfage
F400	Pier Pickup and/or Delivery
F401	Pier Unloading
F410	Pilot Inspection
F420	Placement and/or Removal Charge
F430	Plating
F440	Pole, Wood-service Charge
F445	Pork Fee
F450	Positioning at Origin
F460	Postage
F465	Potato Fee
F470	Power Factor Adjustment
F480	Pre-carriage Excess
F490	Pre-carriage
F500	Pre-Positioned Inventory Service
F510	Precious Metal Content
F520	Preloading Charge
F530	Prelodge Charge
F540	Premise Use
F550	Premium Charge
F560	Premium Transportation
F570	Prepaid Usage Allowance
F580	Preparation and Delivery
F590	Preparation of Air Waybill - Origin
F600	Preparation of Canadian Customs Invoice
F610	Preparation of Commercial Invoice
F620	Preparation of Export Entry
F630	Preparation of Insurance Certificate
F640	Preparation of U.S. Export Documentation
F650	Preparation
F660	Previous Billing
F670	Price and Marketing Allowance
F680	Price Deviation
F690	Prior Balance

<u>Code</u>	<u>Name</u>
F700	Prior Billing Amount
F710	Prior Delivery Of Bill Charge
F720	Prior Month Credit
F730	Priority Service
F740	Process in Transit Privilege
F750	Processing Charge
F760	Processing
F765	Procurement Charge
F770	Professional Fees
F780	Proforma Invoice
F790	Progress Payment Requirement
F800	Promotional Allowance
F810	Promotional Discount
F820	Proof & Composition
F830	Proof of Delivery
F840	Protective Service - Cold
F850	Protective Service - Heat
F860	Protective Service Charge
F870	Pulling Eyes
F880	Pump Air Charge
F890	Pump Charge
F900	Purchase Option
F910	Quantity Discount
F920	Quantity Surcharge
F930	Equipment Manufacturer Restoration Audit
F940	Ramping
F950	Rate Code
F955	Rate Reduction Bond
F960	Re-Bill Charge
F970	Rebate
F980	Rebilled Drayage - Destination
F990	Rebilled Drayage - Origin
F991	Receiving
FAKT	Barge Freight All Kinds Service
FLST	Flatrack Surcharge
The Home Depot Requirements:	
<i>Canadian Only</i>	
G000	Recipient Address Correction
G010	Reclamation, Federal
G020	Reclamation, State
G025	Reconciliation
G030	Reconnect charge
G040	Reconsign Consignee Charge
G050	Reconsign Delivery Charge
G060	Reconsignment Charge
G070	Recoopering (at Owner's or Shipper's Expense)
G080	Record/Filing

Code Name

G090 Recovery Fee

The Home Depot Requirements:*Carpet Assessment Code*

G100 Recovery
 G110 Recrating/Recoopering - Destination
 G120 Recrating/Recoopering - Origin
 G130 Recurring Hardware Maintenance Charge
 G140 Recurring License Fee
 G150 Recurring Software Maintenance Charge
 G160 Redelivery
 G170 Redistribution Allowance
 G180 Reduction Prepalletized Cargo
 G190 Reel Cable
 G200 Reel Deposit
 G210 Reel
 G220 Refrigeration
 G230 Refrigeration/Mechanical Detention
 G240 Refund
 G250 Refurbishing Charge
 G260 Regain
 G270 Registration of Export for Reentry
 G280 Registration of Export Shipments
 G290 Regulatory Fee
 G300 Regulatory required refund
 G310 Reliability Charge
 G320 Relinquishment Charge
 G322 Reliquidation Anti-Dumping Duty
 G324 Reliquidation Countervailing Duty
 G326 Reliquidation Tax Amount
 G328 Reliquidation Total Due U.S. Customs Service (USCS)
 G329 Reliquidation Total Fees
 G330 Rental Charge
 G340 Rental Deduction
 G350 Rents and Leases
 G360 Repack Charge
 G370 Repair at Buyers Expense Charge G380
 Repair at Customer Expense Charge
 G390 Repair at Government Expense Charge
 G400 Repair
 G410 Repickup
 G420 Request Via Canada
 G430 Research & Development Fee
 G440 Resellers Discount
 G450 Residential Delivery
 G460 Residential Pickup
 G470 Restocking Charge
 G480 Restricted Article Fee

<u>Code</u>	<u>Name</u>
G490	Retainer
G500	Return Cargo Charge
G510	Returnable Container
G520	Returned Load
G530	Rework
G540	Riding Attendant Charge
G550	Rocky Mountain Bureau 583 Item 1100 Arbitrary Charge
G560	Roll Out Adjustment
G570	Roll Rebate
G580	Royalties
G590	Salvage
G600	Same - Day Service
G610	Saturday Delivery
G620	Saturday Pickup or Delivery Charge
G630	Saturday Pickup
G640	Scale Charge Unloading
G650	Scale Charge
G660	Scrap Allowance
G670	Security Signature Service
G680	Segregating (Sorting)
G690	Select Charge
G700	Self Unloader
G710	Seller Hand Carry
G720	Service Assistance Program Surcharge
G730	Service Charge (with Cash Discount)
G740	Service Charge
G750	Service Upgrade
G760	Set-up
G770	Shearing
G775	Sheep Fee
G780	Ship to Stock Quality Audit
G790	Shipper Load and Count
G800	Shipper Load Carrier Count
G810	Shipper Load Consignee Unload
G820	Shipper Load
G821	Shipping
G830	Shipping and Handling
G840	Shipside Pickup
G850	Shotblasting
G860	Shrink Allowance
G870	Shrink-Wrap Charge
G880	Shrinkage Allowance
G890	Single Invoice Allowance
G900	Single Pickup
G910	Single Shipment Fee
G920	Sleeving
G930	Slip Sheet Unloading Allowance

<u>Code</u>	<u>Name</u>
G940	Slip Sheet, Rail
G950	Slip Sheet, Truck
G960	Slotting Allowance
G970	Small Order Charge
G980	Software Support Service
G990	Source Inspection
GMST	Garment Surcharge
H000	Special Allowance
H010	Special Buy
H020	Special Circus Trains
H030	Special Credit
H040	Special Delivery
H050	Special Detention Charge
H060	Special Equipment Charge
H070	Special Finish Charge
H080	Special Freight Supplements
H090	Special Handling
H100	Special Mileage Movements
H110	Special Packaging
H120	Special Permits
H130	Special Pickup
H140	Special Pump Charge
H150	Special Seal Charge
H151	Special Services
H160	Special Test Equipment Charge
H170	Special Tooling Charge
H180	Special Tooling rework charge
H190	Special Train Movement
H200	Special Use
H210	Special Vehicle Rent
H215	Specific Duty
H220	Specification Review
H230	Split Delivery
H240	Split Pickup at Pier Charge
H250	Split Pickup H260
	Spool Charge
H270	Spotting of Trailer
H280	Spreader Charge
H290	Stamp Fee
H300	Stamping
H310	Standby Charge
H320	State Motor Fuel
H330	State Sales Charge
H340	State Surcharge
H350	State/Metropolitan Transit Authority Surcharge
H360	Steaming Charge
H370	Stenciling Charge

<u>Code</u>	<u>Name</u>
H380	Stop-off at Pier Charge
H390	Stop-off Charge
H400	Stopcharge
H410	Stopping in Transit
H420	Storage in Transit
H430	Storage
H440	Straightening Charge
H450	Strapping
H460	Street lamps charge
H470	Stripping, Sorting, and Consolidation
H480	Subject to Cooperative Advertising Allowance
H490	Subject To Tax On Resale
H500	Sufferance Warehouse Charge (Export or Import)
H505	Sugar Fee
H507	Sum of Adds and Deducts to Make Market Value
H510	Sunday or Holiday Pickup or Delivery
H520	Super Bag Charge
H530	Supervisor Charge
H535	Supplemental Duty
H540	Supplemental Items
H550	Surcharge
H551	Surety Bond
H560	Swell
H570	Switch Charge H580
	Switching Charge
H590	Tank Car Allowance
H600	Tank Rental
H605	Tarping
H610	Tax - Airport Tax, Destination
H620	Tax - Airport Tax, Origin
H625	Tax - Beverage Tax
H630	Tax - City Sales Tax (Only)
H640	Tax - Excise Tax - Destination
H650	Tax - Excise Tax - Origin
H660	Tax - Federal Excise Tax, FET
H670	Tax - Federal Excise Tax, FET, on Tires
H680	Quebec Sales Tax (QST)

The Home Depot Requirements:
Canadian Only

H690	Tax - Handling Charge Tax
H700	Tax - Local Tax
H710	Tax - Metropolitan Transit Tax
H720	Provincial Sales Tax (PST)

The Home Depot Requirements:
Canadian Only

H730	Tax - Local Sales Tax
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Description: All applicable sales taxes by taxing authorities below the State level

Code Name

H740 Tax - Sales and Use

The Home Depot Requirements:*Used for all US Taxes only*

H750 Tax - Sales Tax (State and Local)

H760 Tax - State Hazardous Substance

H770 Harmonized Sales Tax (HST)

The Home Depot Requirements:*Canadian Only*

H780 Tax - Super Fund Excise Tax

H790 Tax - Use Tax

H800 Tax - Value Added Tax (VAT)

H806 Tax Credit

H810 Tax Liability - Amortized

H820 Tax Liability - One Time

H830 Tax on Miscellaneous Charges

H840 Tax on Transportation

H850 Tax

H855 Tea Fee

H860 Technology Exchange

H870 Telegram Chargeback

H880 Telephone - Destination

H890 Telephone - Origin

H900 Telephone Charge

H910 Temperature Protection

H920 Temporary Allowance

H930 Temporary Voluntary Allowance

H935 Tendered as Truckload

H940 Terminal Charge

H950 Terminal Differential

H960 Terminal Service Fee

H970 Terms Allowance

H980 Test/Qualification Charge

H990 Testing Services Charge

HZDT Hazardous Cargo on Deck

I000 Testing

I010 Third Party Allowance

I020 Third Party Pallets

I030 Throughput Allowance

I040 Throughput Container Charge

I050 Thruway Charge

I060 Ticketing Service

I070 Tobacco Products Report Charge

I080 TOFC Service Charge

I090 Tool Charge

I100 Tooling Rework Charge

I110 Tooling

I120 Tools for Printing

<u>Code</u>	<u>Name</u>
I130	Total Assessorial Charges
I131	Total Fees
I132	Total Invoice Amount
I133	Total Due U.S. Customs Service (USCS)
I134	Total Invoice Amount, U.S. Dollars
I136	Total Invoice Amount, Non-U.S. Dollars
I138	Total Material Invoice Amount
I140	Tracing Inbound Via Other Carriers
I150	Tracing Service Fee
I160	Track Storage
I170	Trade Discount
I180	Trade In
I190	Trailer Rental Charge
I200	Transfer Charge
I210	Transfer of Lading Charge
I220	Transferred Charges
I230	Transit
I235	Transmission Charge
I240	Transportation And Setup
I250	Transportation Charge (Minimum Rate)
I260	Transportation Direct Billing
I270	Transportation Third Party Billing
I280	Transportation Vendor Provided
I290	Trimming Charge
I300	Truck Detention
I310	Truckload Discount
I320	Turning Charge
I330	Two - Day Service
I340	Two Door Pickup
I350	U.S. Vehicles
I360	Unabsorbed Switching
I370	Unitized
I380	Unloading (Labor Charges)
I390	Unloading
I400	Unloading/Reloading Charge
I410	Unsaleable Merchandise Allowance
I411	Unscheduled Fee
I420	Up Charge
I430	Usage Plan Detail Charge
I431	U.S. Customs Service (USCS) Flat Assist Amount
I432	U.S. Customs Service (USCS) Maximum Assist Amount
I440	USDA Inspected, Stamping Certification
I450	Use - Special Type Flat Car
I460	Use Charge Tooling/Personnel
I470	Valuation Fee
I480	Vehicle Ordered but Not Used
I490	Vehicle Prep Charge (Courtesy Delivery)

<u>Code</u>	<u>Name</u>
I495	Vehicle Road Charge
I500	Vendor Freight
I510	Venting Instructions
I520	Virgin Island Transfer Charge
I530	Volume Discount
I540	Voluntary Contribution Charge
I550	Waiting Time
I560	War Risk Surcharge
I570	Warehouse
I580	Warehousing
I590	Warranties
I595	Watermelon Fee
I600	Waybill and Invoice Distribution
I610	Weather Protection
I620	Weight Verification Charge
I630	Wharfage & Handling
I640	Wharfage Charge
I650	Wide Area Telephone Service (WATS) Usage Credit
I660	Will Call Charge
I670	Written Proof of Delivery
I680	X-ray Charge
I690	Gratuity
I700	Escrow
I710	Payment
I720	Direct Product Handling (DPC)
I730	Price Adjustment Percent (PCT)
I740	Post Damaged Handling (PDC)
I750	Reclamation Center Handling (Chute)
I760	Reclamation Shared Responsibility (SRS)
I770	Mid-Tier Lottery Winners
I780	Mid-Tier Lottery Cashing Bonus
I790	Lottery Cross Redeemed
I800	Low-Tier Lottery Winners
I810	Low-Tier Lottery Cashing Bonus
I820	Lottery Charge Back
I830	Tote
I840	Extra Hour Charges
I850	Refused Delivery Charge
I860	Reimbursement for Online Cashing Bonus
I870	Reimbursement for Online Winners
I880	Online Sales Bonus I890
	Instant Sales Bonus
IDCT	Improper Documentation
LC2T	Land Currency Adjustment Factor - 20 Foot Container
LC4T	Land Currency Adjustment Factor - 40 Foot Container
LCLT	Percent Differential - Less Than Container
LECT	Less Than Container

<u>Code</u>	<u>Name</u>
LFDT	Linehaul from Port of Debarkation
LMDT	Liner Terms at Port of Embarkation
LNDD	Liner Terms at Port of Debarkation
LPDT	Linehaul Percent Differential
LQDT	Liquidated Damages
LTET	Linehaul to Port of Embarkation
MATT	Modified Atmosphere
OCNT	Over Height Container
OFFA	Office Supplies
OODT	On Deck Break Bulk Differential
OTHR	Other Miscellaneous Earning or Additive
OWCT	Over Width Container
PRST	Stuffing Charge
PTAX	Payroll Taxes
PVPT	Private Owned Vehicle Processing
R020	Personal Property, Member
R030	Personal Property, Spouse
R040	Port Handling and Unloading
R060	Packing, Crating, and Handling Charge
R080	Packing, Crating, Handling, and Transportation Charge
RDHT	Railhead Handling
RFMT	Reefer Maintenance
RPDT	Reefer Cargo Percent Differential
RSTT	Respotting
SFBT	Single Factor Origination/Destination
SFDT	Single Factor Origination/Port of Debarkation
SFET	Single Factor Port of Embarkation/Destination
SSCT	Stripping, Sorting and Consolidation
SSUT	Pole Lashing Equipment (PLE) Surcharge
STDT	Stop-off at Destination
STFT	Stuffing
STOT	Stop-off at Origination
TERT	Terminal Handling Charges
VCLT	Van Cleaning
WBBT	Wharfage - Breakbulk
WCFT	Wharfage - Container
WFTT	Wasted/Futile Trip
WRBT	War Risk Crew Insurance
WRIT	War Risk Insurance
X001	Auto Towing
X002	Late Return
X003	One Way/Drop Off
X004	Passenger Facility Charge
X005	Lodging
X006	Business Center
X007	Gift Shop
X008	Health Club

<u>Code</u>	<u>Name</u>
X009	Laundry/Dry Cleaning
X010	In-room Movie
X011	In-room Mini-bar
X012	Meals
X013	Parking
X014	Prepaid Amount
X015	Liquor Charge
ZZZZ	Mutually Defined

SAC05	610	Amount	O	N2	1/15	Must use
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Description: Monetary amount

SAC13	127	Reference Identification	X	AN	1/50	Used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

The Home Depot Requirements:

*Carpet Vendors must include the following verbiage when SAC02 is G090 and a Carpet Assessment Fee is in SAC05: CA Crpt Stewardship
This information is required.*

Syntax Rules:

1. R0203 - At least one of SAC02 or SAC03 is required.
2. P0304 - If either SAC03 or SAC04 is present, then the other is required.
3. P0607 - If either SAC06 or SAC07 is present, then the other is required.
4. P0910 - If either SAC09 or SAC10 is present, then the other is required.
5. C1110 - If SAC11 is present, then SAC10 is required.
6. C1413 - If SAC14 is present, then SAC13 is required.
7. C1615 - If SAC16 is present, then SAC15 is required.

Semantics:

1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
9. SAC16 is used to identify the language being used in SAC15.

Comments:

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be

used in conjunction with SAC03 to further define SAC02.

2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO"-Dollars in SAC09.

Loop Invoice Shipment Summary

Pos: 0600	Repeat: >1
Optional	
Loop: ISS	Elements: N/A

User Option (Usage): Used

Purpose: To specify summary details of total items shipped in terms of quantity, weight, and volume

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0600	ISS	Invoice Shipment Summary	O	1		Used

ISS Invoice Shipment Summary

Pos: 0600	Max: 1
Summary - Optional	
Loop: ISS	Elements: 4

User Option (Usage): Used

Purpose: To specify summary details of total items shipped in terms of quantity, weight, and volume

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
ISS01	382	Number of Units Shipped Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	X	R	1/10	Used						
ISS02	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken All valid standard codes are used. (Total Codes: 811)	X	ID	2/2	Used						
ISS03	81	Weight Description: Numeric value of weight	X	R	1/10	Used						
ISS04	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CodeList Summary (Total Codes: 811, Included: 2) <table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>KG</td><td>Kilogram</td></tr><tr><td>LB</td><td>Pound</td></tr></table>	<u>Code</u>	<u>Name</u>	KG	Kilogram	LB	Pound	X	ID	2/2	Used
<u>Code</u>	<u>Name</u>											
KG	Kilogram											
LB	Pound											

Syntax Rules:

1. R010305 - At least one of ISS01, ISS03 or ISS05 is required.
2. P0102 - If either ISS01 or ISS02 is present, then the other is required.
3. P0304 - If either ISS03 or ISS04 is present, then the other is required.
4. P0506 - If either ISS05 or ISS06 is present, then the other is required.

Semantics:

1. ISS07 is the quantity of third party pallets.
2. ISS08 is the gross weight of third party pallets in pounds.

CTT Transaction Totals

Pos: 0700	Max: 1
Summary - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use
		Description: Total number of line items in the transaction set				
CTT02	347	Hash Total	O	R	1/10	Must use
		Description: 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 hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash Total				

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: 0800	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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Comments:

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

GE Functional Group Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GE01	97	Number of Transaction Sets Included	M	N0	1/6	Must use
		Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element				
GE02	28	Group Control Number	M	N0	1/9	Must use
		Description: Assigned number originated and maintained by the sender				

Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

Comments:

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

IEA Interchange Control Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To define the end of an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	I16	Number of Included Functional Groups	M	N0	1/5	Must use
		Description: A count of the number of functional groups included in an interchange				
IEA02	I12	Interchange Control Number	M	N0	9/9	Must use
		Description: A control number assigned by the interchange sender				