SEGMENT: **ISA   Interchange Control Header**
Purpose: Starts and identifies an interchange of one or more functional groups and interchange-related control segments.

Field	Element	Name/Usage	Attributes		
ISA01	I01	**Authorization Info. Qualifier** 00 - No Authorization Information Present.	M	ID	02/02
ISA02	I02	**Authorization Information** Not Used.	M	AN	10/10
ISA03	I03	**Security Information Qualifier** 00 - No Security Information Present. 01 - Password	M	ID	02/02
ISA04	I04	**Security Information** Not Used.	M	AN	10/10
ISA05	I05	**Interchange ID Qualifier** 01 - Duns Number. ZZ- Mutually defined	M	ID	02/02
ISA06	I06	**Interchange Sender ID** Defined by Customer.	M	AN	15/15
ISA07	I05	**Interchange ID Qualifier** 01 - Duns Number ZZ- Mutually Defined	M	ID	02/02
ISA08	I07	**Interchange Receiver ID** Assigned at Implementation	M	AN	15/15
ISA09	I08	**Interchange Date** Format: YYMMDD	M	DT	06/06
ISA10	I09	**Interchange Time** Format: HHMM	M	TM	04/04
ISA11	I10	**Intercontrol Standards Identifier** U - American National Standards Committee X12.	M	ID	01/01
ISA12	I11	**Interchange Version Number** Determined at Implementation.	M	ID	05/05
ISA13	I12	**Interchange Control Number** Assigned by Customer.	M	N0	09/09
ISA14	I13	**Acknowledgment** 0 - No Acknowledgment Requested. 1 - Interchange Acknowledgment Requested.	M	ID	01/01
ISA15	I14	**Test Indicator** T - Test Data P - Production.	M	ID	01/01
ISA16	I15	**Component-Element Separator**	M	AN	01/01

SEGMENT: **GS Functional Group Header**
Purpose: To indicate the beginning of a functional group and provide control information.

Field	Element	Name/Usage	Attributes		
GS01	479	**Functional ID** PS – Planning Schedule	M	ID	02/02
GS02	142	**Application Sender's Code** Defined by Customer.	M	AN	02/15
GS03	124	**Application Receiver's Code** Assigned at Implementation.	M	AN	02/15
GS04	373	**Date** Date Transaction Sets Generated: YYMMDD	M	DT	06/06
GS05	337	**Time** 24-hour Clock Time When Transaction Sets Generated: HHMM.	M	TM	04/08
GS06	28	**Group Control Number** Sequentially Assigned by Customer.	M	N0	01/09
GS07	455	**Responsible Agency Code** X - American National Standards Committee X12	M	ID	01/02
GS08	480	**Version/Release ID Code** 003010 - Refers to X12 Transaction Sets: Positions 1-3 = Major Version Number Positions 4 – 6 = Release Number	M	AN	01/12

SEGMENT: **ST Transaction Set Header Segment**
Purpose: To indicate the start of a transaction set and assign a control number.

Field	Element	Name/Usage	Attributes		
ST01	143	**Transaction Set ID** 830 - Planning Schedule	M	ID	03/03
ST02	329	**Transaction Set Control Number** A Sequential Number Assigned by Customer.	M	AN	04/09

SEGMENT: **BFR - Beginning Segment for Planning Schedule**
Purpose: Indicates the beginning of a planning schedule transaction set.

Field	Element	Name/Usage	Attributes		
BFR01	353	**Transaction Set Purpose Code** 00 – Original	M	ID	02/02
BFR02	127	**Reference Number** Not used.	AN	X	01/30
BFR03	328	**Release Number**	AN	X	01/30
BFR04	675	**Forecast Type Qualifier** DL – Delivery Date Based	ID	M	02/02
BFR05	676	**Forecast Quantity Qualifier** A – Actual discrete quantities	ID	M	01/01
BFR06	373	**Forecast Start Date**	M	DT	06/06
BFR07	373	**Forecast End Date**	O	DT	06/06
BFR08	373	**Forecast Generation Date**	M	DT	06/06

SEGMENT: **NTE - Notes**
Purpose: Comments and notes
Note: Optional and can repeat 15 times.

Field	Element	Name/Usage	Attributes		
NTE01	363	**Reference Code**	M	ID	03/03
		GEN – General Comment			
NTE02	352	**Comment**	M	AN	1/60

SEGMENT: **N1 - Name**
Purpose: Identifies a party by type of organization , name and code.

Field	Element	Name/Usage	Attributes		
N101	98	**Entity ID Code** BT - Bill To	M	ID	02/02
N102	93	**Name Entity ID Code** Bill to name	C	AN	01/35
N103	66	**Identification Code Qualifier** 92 - Assigned by Customer	C	ID	01/02
N104	67	**Identification Code** Number Qualified by N103	C	ID	02/17

SEGMENT: **N1 - Name**
Purpose: Identifies a party by type of organization , name and code.

Field	Element	Name/Usage	Attributes		
N101	98	**Entity ID Code** ST – Ship To	M	ID	02/02
N102	93	**Name Entity ID Code** Ship to name	C	AN	01/35
N103	66	**Identification Code Qualifier** 92 - Assigned by Customer	C	ID	01/02
N104	67	**Identification Code** Number Qualified by N103	C	ID	02/17

SEGMENT: **N1 - Name**
Purpose: Identifies a party by type of organization , name and code.

Field	Element	Name/Usage	Attributes		
N101	98	**Entity ID Code** SU – Ship From	M	ID	02/02
N102	93	**Name Entity ID Code** Ship from name	C	AN	01/35
N103	66	**Identification Code Qualifier** 92 - Assigned by Customer	C	ID	01/02
N104	67	**Identification Code** Number Qualified by N103	C	ID	02/17

SEGMENT: **PER - Administrative Communications Contact**
Purpose: To identify a person or office to whom administrative communications should be directed.

Field	Element	Name/Usage	Attributes		
PER01	366	**Contact Function** BD - Buyer Name	M	ID	02/02
PER02	93	**Name** Buyer Name	O	AN	01/35
PER03	365	**Communications Number Qualifier** TE - Telephone	X	ID	02/02
PER04	364	**Communication Number** Telephone Number	X	AN	07/25

SEGMENT: **LIN - Item Identification Detail**
Purpose: To specify basic item identification data.

Field	Element	Name/Usage	Attributes		
LIN02	235	**Product/ Service ID Qualifier** BP - Buyer's Part	O	AN	02/02
LIN03	234	**Product/ Service ID** Part Number	C	AN	01/30
LIN04	235	**Product/ Service ID Qualifier** EC - Engineering Change Level (Optional)	O	ID	02/02
LIN05	234	**Product/ Service ID** Customer Part Number Revision	C	AN	01/30
LIN06	235	**Product/ Service ID Qualifier** VP - Vender Part Number (Optional)	O	ID	02/02
LIN07	234	**Product/ Service ID** Vendor Part Number	C	AN	01/30
LIN08	235	**Product/ Service ID Qualifier** PO - Purchase Order Number	O	ID	02/02
LIN09	234	**Product/ Service ID** Customer Purchase Order	C	AN	01/30

SEGMENT: **UIT - Unit Detail**
Purpose: To specify item unit data.

Field	Element	Name/Usage	Attributes		
UIT01	355	**Unit of Measure** EA - Each	M	AN	02/02

SEGMENT: **SDP - Ship/Delivery Pattern**
Purpose: Identifies specific ship/delivery requirements.

Field	Element	Name/Usage	Attributes		
SDP01	678	**Ship/Delivery Pattern Code** Delivery Pattern Code Identifier	M	ID	02/02
SPD02	679	**Ship/Delivery Pattern Timing Code** Delivery Pattern Timing Code Identifier	M	ID	01/01

SEGMENT: **FST - Forecast Schedule**
Purpose: To specify the forecasted dates and quantities.
Note: All L&W FST segments will have a FST02 of 'D'.

Field	Element	Name/Usage	Attributes		
FST01	380	**Quantity** Forecast Quantity	M	R	01/10
FST02	680	**Forecast Qualifier** C – Firm D – Planning All L&W FST segments sent with 'D'	M	ID	01/01
FST03	681	**Forecast Timing Qualifier** D – Daily W- Weekly M - Monthly	M	ID	01/01
FST04	373	**Date** Forecast Date - YYMMDD	M	DT	06/06
FST06	374	**Date/Time Qualifier** 002 – Delivery Requested (Optional and upon request only)	O	ID	03/03
FST07	373	**Delivery Time** Delivery Time - HHMM (Optional)	O	TM	04/04
FST08	128	**Reference ID Qualifier** 72 – Schedule Reference Number (Optional)	C	ID	02/03
FST09	127	**Reference** Reference (optional)	C	AN	1/30

SEGMENT: **ATH - Resource Authorization**
Purpose: To specify Resource Authorization..

Field	Element	Name/Usage	Attributes		
ATH01	672	**Resource Authorization Qualifier** PQ – Cumulative quantity required prior to first schedule period.	M	ID	02/02
ATH03	380	**Quantity** Authorized Quantity	M	R	01/10
ATH05	373	**Date** Beginning Inventory Date – YYMMDD	M	DT	06/06

SEGMENT: **SHP - Shipped/Received Information**
Purpose: To specify shipment and/or receipt information.
Note: Segment not present if no receipts have been made.

Field	Element	Name/Usage	Attributes		
SHP01	673	**Quantity Qualifier** 01 – Last Receipt Quantity	O	ID	2/2
SHP02	380	**Quantity** Numeric Value of Quantity	C	R	1/15
SHP03	374	**Date/Time Qualifier** 050 – Last Receipt	C	ID	3/3
SHP04	373	**Date** Last receipt date – YYMMDD	O	DT	6/6

SEGMENT: **SHP - Shipped/Received Information**
Purpose: To specify shipment and/or receipt information.
Note: Segment not present if no receipts have been made.

Field	Element	Name/Usage	Attributes		
SHP01	673	**Quantity Qualifier** 02 – Cumulative Quantity	O	ID	2/2
SHP02	380	**Quantity** Numeric Value of Quantity	C	R	1/15
SHP03	374	**Date/Time Qualifier** 051 – Last Cum Date	C	ID	3/3
SHP04	373	**Date** Last Cum Date – YYMMDD	O	DT	6/6

SEGMENT: **REF – CN PRO/Invoice/Pack Slip#**
Purpose: To transmit information about last shipment
Note: Segment only sent if 'SHP' segments are also sent

Field	Element	Name/Usage	Attributes		
REF01	128	**Reference Number Qualifier** CN – Packing Slip	M	ID	02/03
REF02	127	**Reference Number** Packing slip number from last shipment	X	AN	01/30

SEGMENT: **CTT - Transaction Totals**
Purpose: To transmit a hash total for a specific element in the transaction set.

Field	Element	Name/Usage	Attributes		
CTT01	354	**Number of Line Items** Number of IT1 Segments in this Transaction Set.	M	N0	01/06

SEGMENT: **SE - Transaction Set Trailer Segment**
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments.

Field	Element	Name/Usage	Attributes		
SE01	96	**Number of Included Segments**	M	N0	01/10
		The Total Number of all Segments in the Transaction			
		Set, including the ST and SE Segments.			
SE02	329	**Transaction Set Control Number**	M	AN	04/09
		This Number Must Match the Transaction Set			
		Control Number in the Transaction Set Header Segment			

SEGMENT: **GE - Functional Group Trailer**
Purpose: To indicate the end of a functional group and to provide control information.

Field	Element	Name/Usage	Attributes		
GE01	97	**Number of Included Transaction Sets**	M	N0	01/06
		Total Number of Transaction Sets Included.			
GE02	28	**Group Control Control Number**	M	N0	01/09
		The Data Interchange Control Number Must Match the Same Data Element (GS06) in the Functional Group Header Segment.			

SEGMENT: **IEA - Interchange Control Trailer**
Purpose: To define the end of an interchange of one or more functional groups and interchange related control segments.

Field	Element	Name/Usage	Attributes		
IEA01	I16	**Number of Included Groups** A Count of the Number of Functional Groups Included in a Transmission.	M	N0	01/05
IEA02	I12	**Interchange Control Number** The Number is Assigned by Customer; Together With Customer ID, it Uniquely Identifies Interchange Data to Supplier	M	N0	09/09

<u>Sample Data 830 – Supplier</u>

```
ISA*00*                *00*                *01*SENDER DUNS
*01*RECEIVER DUNS  *010406*1056*U*00200*830000002*0*P*^
GS*PS*SENDER DUNS*RECEIVER DUNS*010406*1056*830000002*X*003010
ST*830*000000001
BFR*00**000019*DL*A*010404*010530*010404
NTE*GEN*Note/Comment – Line 1
N1*BT*L & W ENGINEERING*92*LWEN001
N1*ST*L & W ENGINEERING*92*LWEN001
N1*SU*SUPPLIER NAME*92*00052194
PER*BD*020*TE*734-397-8085
LIN**BP*Y90500*EC*Optional Eng Chg*VP*Optional Vendor Part*PO*V102409
UIT*LB
SDP*N*F
FST*0*D*D*010404
FST*0*D*D*010405
FST*0*D*D*010406
FST*0*D*D*010407
FST*0*D*D*010408
FST*0*D*D*010409
FST*21000*D*D*010409***1730*72*Optional Reference
FST*0*D*D*010410
FST*0*D*D*010411
FST*0*D*D*010412
FST*21500*D*D*010413****72*Optional Reference
FST*0*D*D*010414
FST*0*D*D*010415
FST*0*D*D*010416
FST*0*D*D*010417
FST*0*D*D*010418
FST*0*D*D*010419
FST*0*D*D*010420
FST*0*D*D*010421
FST*0*D*D*010422
FST*73000*D*W*010423
FST*0*D*W*010430
FST*60000*D*W*010507
FST*0*D*W*010514
FST*52000*D*W*010521
FST*0*D*W*010528
FST*72000*D*M*010604
FST*51000*D*M*010702
ATH*PQ**1349250**010403
SHP*01*13830*050*010402
SHP*02*1349250*051*010402
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CTT*1
SE*44*000000001
GE*1*830000002
IEA*1*830000002
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