# 850 Purchase Order

# Functional Group ID= ${\bf PO}$

#### **Introduction:**

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

# **Heading:**

|   | Pos. No. | Seg.<br><u>ID</u> | Name  | Req.<br>Des. | Max.Use | Loop<br><u>Repeat</u> | Notes and<br>Comments |
|---|----------|-------------------|---|--------------|---------|-----------------------|-----------------------|
| M | 010      | ST                | Transaction Set Header                          | M            | 1       | <u> zropouv</u>       | <u></u>               |
| M | 020      | BEG               | Beginning Segment for Purchase Order            | M            | 1       |                       |                       |
|   | 040      | CUR               | Currency  | O            | 1       |                       |                       |
|   | 060      | PER               | Administrative Communications Contact           | O            | 3       |                       |                       |
|   | 070      | TAX               | Tax Reference                                   | O            | >1      |                       |                       |
|   | 080      | FOB               | F.O.B. Related Instructions                     | O            | >1      |                       |                       |
|   | 130      | ITD               | Terms of Sale/Deferred Terms of Sale            | O            | >1      |                       |                       |
|   | 150      | DTM               | Date/Time Reference                             | O            | 10      |                       |                       |
|   | 240      | TD5               | Carrier Details (Routing Sequence/Transit Time) | О            | 12      |                       |                       |
|   |          |                   | LOOP ID - N9                                    |              |         | 1000                  |                       |
|   | 295      | N9                | Reference Identification                        | O            | 1       |                       |                       |
|   | 300      | MSG               | Message Text                                    | O            | 1000    |                       |                       |
|   |          |                   | LOOP ID - N1                                    |              |         | 200                   |                       |
|   | 310      | N1                | Name  | O            | 1       |                       |                       |
|   | 320      | N2                | Additional Name Information                     | O            | 2       |                       |                       |
|   | 330      | N3                | Address Information                             | O            | 2       |                       |                       |
|   | 340      | N4                | Geographic Location                             | O            | >1      |                       |                       |

#### **Detail:**

|   | Pos.<br><u>No.</u> | Seg.<br><u>ID</u> | Name                        | Req.<br>Des. | Max.Use | Loop<br>Repeat | Notes and<br>Comments |
|---|--------------------|-------------------|-----------------------------|--------------|---------|----------------|-----------------------|
|   |                    | _                 | LOOP ID - PO1               |              |         | 100000         |                       |
| M | 010                | PO1               | Baseline Item Data          | M            | 1       |                | n1                    |
|   |                    |                   | LOOP ID - PID               |              |         | 1000           |                       |
|   | 050                | PID               | Product/Item Description    | О            | 1       |                |                       |
|   | 100                | REF               | Reference Identification    | O            | >1      |                |                       |
|   | 170                | TAX               | Tax Reference               | O            | >1      |                |                       |
|   | 180                | FOB               | F.O.B. Related Instructions | O            | >1      |                |                       |

| 210 | DTM | Date/Time Reference                             | O | 10 |     |
|-----|-----|---|---|----|-----|
| 250 | TD5 | Carrier Details (Routing Sequence/Transit Time) | О | 12 |     |
| 289 | MSG | Message Text                                    | O | >1 |     |
|     |     | LOOP ID - N1                                    |   |    | 200 |
| 350 | N1  | Name  | O | 1  |     |
| 360 | N2  | Additional Name Information                     | O | 2  |     |
| 370 | N3  | Address Information                             | O | 2  |     |
| 380 | N4  | Geographic Location                             | O | 1  |     |

# **Summary:**

|   | Pos.       | Seg.      |                         | Req. |         | Loop   | Notes and |  |
|---|------------|-----------|-------------------------|------|---------|--------|-----------|--|
|   | <u>No.</u> | <u>ID</u> | <u>Name</u>             | Des. | Max.Use | Repeat | Comments  |  |
|   |            |           | LOOP ID - CTT           |      |         | 1      |           |  |
| M | 010        | CTT       | Transaction Totals      | M    | 1       |        | n2        |  |
| M | 030        | SE        | Transaction Set Trailer | M    | 1       |        |           |  |

# **Transaction Set Notes**

- **1.** PO102 is required.
- 2. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

Segment: ST Transaction Set Header

**Position:** 010

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

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

**Notes:** 3M Example: ST}850}511670542

|   | Ref. | Data           |  |                   |  |  |  |
|---|------|----------------|--|-------------------|--|--|--|
|   | Des. | <b>Element</b> | <u>Name</u>  | <u>Attributes</u> |  |  |  |
| M | ST01 | 143            | <b>Transaction Set Identifier Code</b>   | M ID 3/3          |  |  |  |
|   |      |                | Code uniquely identifying a Transaction Set  |                   |  |  |  |
|   |      |                | Purchase Order   |                   |  |  |  |
| M | ST02 | 329            | <b>Transaction Set Control Number</b>  | M AN 4/9          |  |  |  |
|   |      |                | Identifying control number that must be unique within the trans<br>functional group assigned by the originator for a transaction set |                   |  |  |  |
|   |      |                | Sender-assigned sequential control number to match cont SE segment.  | rol number in     |  |  |  |

Segment:  ${f BEG}$  Beginning Segment for Purchase Order

**Position:** 020

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

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

identifying numbers and dates

Notes: 3M Example: BEG}00}SA}ABCDE05432}}20040614}}}IEL^

|        | Ref.           | Data           |   |   |                   |                       |
|--------|----------------|----------------|---|---|-------------------|-----------------------|
|        | Des.           | <b>Element</b> | <u>Name</u>   |   | Att               | <u>ributes</u>        |
| M      | BEG01          | 353            | <b>Transaction Set</b>  | Purpose Code  | M                 | ID 2/2                |
|        |                |                | Code identifying  | purpose of transaction set  |                   |                       |
|        |                |                | 00  | Original  |                   |                       |
|        |                |                | 01  | Cancellation  |                   |                       |
|        |                |                | 04  | Change  |                   |                       |
|        |                |                | 07  | Duplicate   |                   |                       |
| M      | BEG02          | 92             | <b>Purchase Order</b>   | Type Code   | M                 | ID 2/2                |
|        |                |                | Code specifying t   | he type of Purchase Order   |                   |                       |
|        |                |                | 3M Comment: Korders   | R = SMI (Supplier Managed Inventory)  | type              | of purchase           |
|        |                |                | KR  | Requirements  |                   |                       |
|        |                |                |   | A contract to provide all specified red<br>designated organizations for a fixed p | -                 |                       |
|        |                |                | SA  | Stand-alone Order   |                   |                       |
| M      | BEG03          | 324            | <b>Purchase Order</b>   | Number  | M                 | AN 1/22               |
|        |                |                | Identifying numb  | er for Purchase Order assigned by the o   | rdere             | er/purchaser          |
|        |                |                |   |   |                   | 6 1 1 1               |
|        |                |                | 3M Comment: Punumeric characte  | rchase Order Number will be a combinars   | ation             | of alpha and          |
|        |                |                |   |   | ation             | of alpha and          |
| X      | BEG04          | 328            | numeric characte<br>3M Examples:<br>USMMM12345<br>USMMM1234A<br>USDYN12345  | rs  | O                 | AN 1/30               |
| X      | BEG04          | 328            | numeric characte 3M Examples: USMMM12345 USMMM1234A USDYN12345 0000123456 Release Number  | rs  | 0                 | AN 1/30               |
| X<br>M | BEG04<br>BEG05 | 328<br>373     | numeric characte 3M Examples: USMMM12345 USMMM1234A USDYN12345 0000123456 Release Number  | rs<br>·<br>ng a release against a Purchase Order pr                               | <b>O</b><br>eviou | AN 1/30               |
|        |                |                | numeric characte 3M Examples: USMMM12345 USMMM1234A USDYN12345 0000123456 Release Number Number identifying by the parties inventor | rs  .  ng a release against a Purchase Order prolyed in the transaction           | <b>O</b><br>eviou | AN 1/30<br>sly placed |
|        |                |                | numeric characte 3M Examples: USMMM12345 USMMM1234A USDYN12345 0000123456 Release Number Number identifying by the parties inventor | rs  ng a release against a Purchase Order prolyed in the transaction  CCYYMMDD    | <b>O</b><br>eviou | AN 1/30<br>sly placed |

| X | BEG07 | 587        | Acknowledgment   | Type  | O     | ID 2/2     |  |  |
|---|-------|------------|--|---|-------|------------|--|--|
|   |       |            | Code specifying th   | ne type of acknowledgment                               |       |            |  |  |
|   |       |            | Refer to 004010 Data Element Dictionary for acceptable code values.        |   |       |            |  |  |
|   | BEG08 | 1019       | <b>Invoice Type Cod</b>  | e   | 0     | ID 3/3     |  |  |
|   |       |            | Code defining the  | Code defining the method by which invoices are to be pr |       | sed        |  |  |
|   |       |            | IEL  | Invoice Electronically                                  |       |            |  |  |
|   |       |            | INR  | Invoice Not Required (Such As Evalu<br>Settlements)     | ıated | Receipts   |  |  |
| X | BEG09 | 1166       | Contract Type Co   | ode   | 0     | ID 2/2     |  |  |
|   |       |            | Code identifying a   | contract type   |       |            |  |  |
|   |       |            | Refer to 004010 D  | Pata Element Dictionary for acceptable                  | code  | values.    |  |  |
| X | BEG10 | 1232       | <b>Purchase Categor</b>  | ry  | O     | ID 2/2     |  |  |
|   |       |            | Code identifying the broad category of products or services being acquired |   |       |            |  |  |
|   |       |            | Refer to 004010 D  | Pata Element Dictionary for acceptable                  | code  | values.    |  |  |
| X | BEG11 | <b>786</b> | Security Level Co  | ode   | O     | ID 2/2     |  |  |
|   |       |            | Code indicating the information follow                                     | e level of confidentiality assigned by thing            | e sen | der to the |  |  |
|   |       |            | Refer to 004010 D  | ata Element Dictionary for acceptable                   | code  | values.    |  |  |
| X | BEG12 | 640        | Transaction Type   | Code  | O     | ID 2/2     |  |  |
|   |       |            | Code specifying th   | ne type of transaction                                  |       |            |  |  |
|   |       |            | Refer to 004010 D  | ata Element Dictionary for acceptable                   | code  | values.    |  |  |

CUR Currency **Segment:** 

040 **Position:** 

Loop:

Level: Heading Optional **Usage:** 

Max Use:

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

3M Example: CUR}BY}USD^ **Notes:** 

#### **Data Element Summary**

|              |       |                | Data Element Summary  |               |                         |
|--------------|-------|----------------|---|---------------|-------------------------|
|              | Ref.  | Data           |   |               |                         |
|              | Des.  | <b>Element</b> | <u>Name</u>   | Att           | ributes                 |
| $\mathbf{M}$ | CUR01 | 98             | <b>Entity Identifier Code</b>   | $\mathbf{M}$  | ID 2/3                  |
|              |       |                | Code identifying an organizational entity, a physical location an individual  | on, p         | property or             |
|              |       |                | BY Buying Party (Purchaser)   |               |                         |
| $\mathbf{M}$ | CUR02 | 100            | Currency Code   | M             | ID 3/3                  |
|              |       |                | Code (Standard ISO) for country in whose currency the ospecified  | charg         | ges are                 |
| X            | CUR03 | 280            | <b>Exchange Rate</b>  | 0             | R 4/10                  |
|              |       |                | Value to be used as a multiplier conversion factor to conv<br>value from one currency to another  | ert n         | nonetary                |
| X            | CUR04 | 98             | <b>Entity Identifier Code</b>   | 0             | ID 2/3                  |
|              |       |                | Code identifying an organizational entity, a physical location an individual  | on, p         | property or             |
|              |       |                | Refer to 004010 Data Element Dictionary for acceptable of   | code          | values.                 |
| X            | CUR05 | 100            | Currency Code   | O             | ID 3/3                  |
|              |       |                | Code (Standard ISO) for country in whose currency the ospecified  | charg         | ges are                 |
| X            | CUR06 | 669            | Currency Market/Exchange Code   | O             | ID 3/3                  |
|              |       |                | Code identifying the market upon which the currency exc based   | hang          | ge rate is              |
|              |       |                | Refer to 004010 Data Element Dictionary for acceptable of   | code          | values.                 |
| X            | CUR07 | 374            | Date/Time Qualifier   | X             | ID 3/3                  |
|              |       |                | Code specifying type of date or time, or both date and time   | ie            |                         |
|              |       |                | Refer to 004010 Data Element Dictionary for acceptable of   | ode           | values.                 |
| X            | CUR08 | 373            | Date  | O             | <b>DT 8/8</b>           |
|              |       |                | Date expressed as CCYYMMDD  |               |                         |
| X            | CUR09 | 337            | Time  | O             | TM 4/8                  |
|              |       |                | Time expressed in 24-hour clock time as follows: HHMM or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-2 (00-59), $S = integer$ seconds (00-59) and $DD = decimal$ seconds are expressed as follows: $D = tenths$ (0-9) and $D$ | 3), M<br>econ | M = minutes ds; decimal |

(00-99)X CUR<sub>10</sub> 374 Date/Time Oualifier X ID 3/3 Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values. 373 X CUR11 X DT 8/8 Date expressed as CCYYMMDD X CUR12 337 Time X TM 4/8 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)X CUR13 374 Date/Time Qualifier X ID 3/3 Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values. X CUR14 373 Date X DT 8/8 Date expressed as CCYYMMDD X **CUR15** 337 X TM 4/8 Time 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)X CUR<sub>16</sub> 374 Date/Time Qualifier X ID 3/3 Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values. X **CUR17** 373 Date X DT 8/8 Date expressed as CCYYMMDD X CUR18 337 X TM 4/8 Time 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)X 374 X ID 3/3 CUR19 **Date/Time Qualifier** Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values. X CUR<sub>20</sub> 373 Date X DT 8/8 Date expressed as CCYYMMDD X 337 CUR21 X TM 4/8 Time 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)

Segment: PER Administrative Communications Contact

**Position:** 060

Loop:

Level: Heading Usage: Optional

Max Use: 3

Purpose: To identify a person or office to whom administrative communications should be

directed

**Notes:** 3M Example:

PER}IC}SIMON,TERRY}TE}555-667-7851}FX}651-555

-1234}EM}terrys@mmm.com

|   |       |                | Data Diement Summary   |       |                |
|---|-------|----------------|--|-------|----------------|
|   | Ref.  | Data           |  |       |                |
|   | Des.  | <b>Element</b> | <u>Name</u>  | Att   | <u>ributes</u> |
| M | PER01 | 366            | <b>Contact Function Code</b>                                     | M     | ID 2/2         |
|   |       |                | Code identifying the major duty or responsibility of the penamed | rson  | or group       |
|   |       |                | IC Information Contact   |       |                |
|   | PER02 | 93             | Name   | 0     | AN 1/60        |
|   |       |                | Free-form name   |       |                |
|   |       |                | 3M Comments: Buyer's Name  |       |                |
|   | PER03 | 365            | <b>Communication Number Qualifier</b>                            | X     | ID 2/2         |
|   |       |                | Code identifying the type of communication number                |       |                |
|   |       |                | TE Telephone   |       |                |
|   | PER04 | 364            | <b>Communication Number</b>                                      | X     | AN 1/80        |
|   |       |                | Complete communications number including country or a applicable | rea c | ode when       |
|   |       |                | 3M Comments: Buyer's Phone Number                                |       |                |
|   | PER05 | 365            | <b>Communication Number Qualifier</b>                            | X     | ID 2/2         |
|   |       |                | Code identifying the type of communication number                |       |                |
|   |       |                | FX Facsimile   |       |                |
|   | PER06 | 364            | <b>Communication Number</b>                                      | X     | AN 1/80        |
|   |       |                | Complete communications number including country or a applicable | rea c | code when      |
|   |       |                | 3M Comments: Buyer's Fax Number                                  |       |                |
|   | PER07 | 365            | <b>Communication Number Qualifier</b>                            | X     | ID 2/2         |
|   |       |                | Code identifying the type of communication number                |       |                |
|   |       |                | EM Electronic Mail   |       |                |
|   | PER08 | 364            | <b>Communication Number</b>                                      | X     | AN 1/80        |
|   |       |                | Complete communications number including country or a applicable | rea c | ode when       |
|   |       |                | 3M Comments: Buyer's E-Mail Address                              |       |                |
|   |       |                | •  |       |                |

Additional reference number or description to clarify a contact number

Segment: TAX Tax Reference

**Position:** 070

Loop:

Ref.

Level: Heading Usage: Optional Max Use: >1

Data

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

applying to the transaction or business described in the transaction

**Notes:** 3M Example: TAX}8798349}SP}MN}}}}}}1

|   | Kei.        | Data    | N.T.  |            | •••           |
|---|-------------|---------|---|------------|---------------|
|   | Des.        | Element |   | Attributes |               |
|   | TAX01       | 325     | Tax Identification Number   |            | AN 1/20       |
|   |             |         | Number assigned to a purchaser (buyer, orderer) by a taxi         |            |               |
|   |             |         | (state, county, etc.); often called a tax exemption number number | or ce      | ertincate     |
|   | TAX02       | 309     | Location Qualifier  | X          | ID 1/2        |
|   | 1AAU2       | 309     | Code identifying type of location                                 | Λ          | 10 1/2        |
|   |             |         | SP State/Province   |            |               |
|   | FF 4 \$7.02 | 210     |   | <b>T</b> 7 | A N.T. 4 /2 0 |
|   | TAX03       | 310     | Location Identifier   | X          | AN 1/30       |
|   |             |         | Code which identifies a specific location                         |            |               |
| X | TAX04       | 309     | Location Qualifier  | X          | ID 1/2        |
|   |             |         | Code identifying type of location                                 |            |               |
|   |             |         | Refer to 004010 Data Element Dictionary for acceptable of         | ode        | values.       |
| X | TAX05       | 310     | Location Identifier   | X          | AN 1/30       |
|   |             |         | Code which identifies a specific location                         |            |               |
| X | TAX06       | 309     | <b>Location Qualifier</b>   | X          | ID 1/2        |
|   |             |         | Code identifying type of location                                 |            |               |
|   |             |         | Refer to 004010 Data Element Dictionary for acceptable of         | ode        | values.       |
| X | TAX07       | 310     | <b>Location Identifier</b>  | X          | AN 1/30       |
|   |             |         | Code which identifies a specific location                         |            |               |
| X | TAX08       | 309     | <b>Location Qualifier</b>   | X          | ID 1/2        |
|   |             |         | Code identifying type of location                                 |            |               |
|   |             |         | Refer to 004010 Data Element Dictionary for acceptable of         | ode        | values.       |
| X | TAX09       | 310     | <b>Location Identifier</b>  | X          | AN 1/30       |
|   |             |         | Code which identifies a specific location                         |            |               |
| X | TAX10       | 309     | <b>Location Qualifier</b>   | X          | ID 1/2        |
|   |             |         | Code identifying type of location                                 |            |               |
|   |             |         | Refer to 004010 Data Element Dictionary for acceptable of         | ode        | values.       |
| X | TAX11       | 310     | Location Identifier   |            | AN 1/30       |
|   |             |         | Code which identifies a specific location                         |            |               |

|   | TAX12 | 441  | Tax Exemp                            | t Code  | 0   | <b>ID</b> 1/1 |
|---|-------|------|--------------------------------------|---|-----|---------------|
|   |       |      | Code identif                         | fying exemption status from sales and use tax   |     |               |
|   |       |      | 1                                    | Yes (Tax Exempt)                                |     |               |
|   |       |      | 2                                    | No (Not Tax Exempt)                             |     |               |
|   |       |      | 7                                    | Direct Pay ID                                   |     |               |
| X | TAX13 | 1179 | <b>Customs Entry Type Group Code</b> |   | O   | ID 1/1        |
|   |       |      | Code identif                         | fying a group of entry types as filed with U.S. | Cus | toms when     |

Code identifying a group of entry types as filed with U.S. Customs when goods enter the country

Refer to 004010 Data Element Dictionary for acceptable code values.

Segment: FOB F.O.B. Related Instructions

**Position:** 080

Loop:

Level: Heading
Usage: Optional
Max Use: >1

Purpose: To specify transportation instructions relating to shipment

Notes: 3M Example: FOB}DF}}}01}FCA^

|   | Ref.  | Data           |                               | <i>y</i>                                   |       |                |
|---|-------|----------------|-------------------------------|--|-------|----------------|
|   | Des.  | <b>Element</b> | <u>Name</u>                   |  | Att   | <u>ributes</u> |
| M | FOB01 | 146            | <b>Shipment Metho</b>         | d of Payment                               | M     | ID 2/2         |
|   |       |                | Code identifying p            | payment terms for transportation charges   | S     |                |
|   |       |                | CC                            | Collect                                    |       |                |
|   |       |                | DF                            | Defined by Buyer and Seller                |       |                |
|   |       |                | HP                            | Half Prepaid                               |       |                |
|   |       |                | MX                            | Mixed                                      |       |                |
|   |       |                | NC                            | Service Freight, No Charge                 |       |                |
|   |       |                | PC                            | Prepaid but Charged to Customer            |       |                |
|   |       |                | PP                            | Prepaid (by Seller)                        |       |                |
|   |       |                | TP                            | Third Party Pay                            |       |                |
|   | FOB02 | 309            | <b>Location Qualifi</b>       | er   | X     | ID 1/2         |
|   |       |                | Code identifying t            | ype of location                            |       |                |
|   |       |                | DE                            | Destination (Shipping)                     |       |                |
|   |       |                | FV                            | Free Alongside Vessel (Free On Board       | d [F. | O.B.] Point)   |
|   |       |                | OA                            | Origin (After Loading on Equipment)        |       |                |
|   |       |                | OR                            | Origin (Shipping Point)                    |       |                |
|   |       |                | OV                            | On Vessel (Free On Board [FOB] point       | nt)   |                |
|   |       |                | PB                            | Port of Discharge                          |       |                |
|   |       |                |                               | Port where shipment is unloaded            |       |                |
|   |       |                | PD                            | Place of Delivery                          |       |                |
|   |       |                | PE                            | Port of Entry                              |       |                |
|   |       |                |                               | Port where customs is declared             |       |                |
|   |       |                | ZZ                            | Mutually Defined                           |       |                |
|   | FOB03 | 352            | Description                   |  | 0     | AN 1/80        |
|   |       |                | A free-form descri<br>content | iption to clarify the related data element | s and | l their        |
|   | FOB04 | 334            | Transportation T              | erms Qualifier Code                        | O     | ID 2/2         |
|   |       |                | Code identifying t            | he source of the transportation terms      |       |                |
|   |       |                | 01                            | Incoterms                                  |       |                |
|   | FOB05 | 335            | Transportation T              | erms Code                                  | X     | ID 3/3         |

Code identifying the trade terms which apply to the shipment transportation responsibility

CFR Cost and Freight

Seller pays cost and freight to named port of destination; buyer assumes all risks of loss and damage and additional costs incurred once goods are delivered on board the vessel; these are assumed by the buyer when the goods pass over the rail of the ship at the port of shipment.

ship at the port of shipment

CIF Cost, Insurance, and Freight

Seller pays cost and freight to named port of destination; buyer assumes all risks of loss and damage and additional costs incurred once goods are delivered onboard the vessel; risks are assumed by the buyer when the goods pass over the rail of the ship at the port of shipment; seller must in addition procure (i.e. contract and pay for) marine insurance against the buyer's risk of loss or damage during shipment

CIP Carriage and Insurance Paid To

Seller pays cost and freight to named port of destination; buyer assumes all risk of damage or loss and additional costs incurred once goods are delivered on board the vessel; these risks are assumed by the buyer when the goods pass over the rail of the ship at the port of shipment; seller must procure (i.e. contract and pay for) marine insurance against the buyer's risk of loss or damage during carriage; seller must in addition procure (i.e. contract and pay for) cargo insurance against the buyer's risk of loss or damage to the goods during carriage

CPT Carriage Paid To

Seller pays freight charges named to destination; the risk of loss or damage to the goods, as well as any additional costs due to events occurring after the time the goods have been delivered to other carrier, is transferred from the seller to the buyer when the goods have been delivered into the custody of the

carrier

DAF Delivered at Frontier

Seller fulfills obligation to deliver when goods have been made available, cleared for export, at the named point and place at the frontier, but before the border

of the adjoining country

DDP Delivered Duty Paid

Seller bears costs and risks involved in bringing goods to the named place in the country of importation including duties, taxes, and other official charges

payable upon import

DDU Deliver Duty Unpaid

Seller bears costs and risks involved in bringing goods to the named place in country of importation exclusive of duties, taxes, or other official charges payable upon import, and the costs and risks of carrying out import

formalities

DEQ Delivered Ex Quay

Seller bears all costs and risks involved, including duties, taxes, and other charges involved in delivering the goods to the quay (wharf) at the named port of destination, cleared for import; seller's obligation ends when the goods are available to the buyer on the quay (this term used only for sea or inland waterway

shipments)

DES Delivered Ex Ship

Seller bears all costs and risks involved in bringing goods to the named port of destination; seller's obligation ends when goods are available to buyer on board the ship uncleared for import at named port of destination (this term used only for sea or inland

waterway shipments)

EXW Ex Works

Buyer bears all costs and risks in taking the goods from the seller's premises to the desired location

FAS Free Alongside Ship

Seller's obligation ends when goods have been placed alongside the vessel on the quay or in lighters at the named port of shipment; buyer bears all costs and

risks thereafter

FCA Free Carrier

Seller fulfills his obligation when goods are handed over, cleared for export, and into the charge of the carrier named by the buyer at the named place or

location

FOB Free on Board

X FOB06 309 Location Qualifier

X ID 1/2

Code identifying type of location

Refer to 004010 Data Element Dictionary for acceptable code values.

X FOB07 352 Description

O AN 1/80

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

X FOB08 54 Risk of Loss Code

O ID 2/2

Code specifying where responsibility for risk of loss passes

Refer to 004010 Data Element Dictionary for acceptable code values.

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

Segment: ITD Terms of Sale/Deferred Terms of Sale

**Position:** 130

Loop:

Level: Heading
Usage: Optional
Max Use: >1

**Purpose:** To specify terms of sale

Notes: 3M Examples:

ITD}08}}2}}20}}60}}60}}

ITD}05}}}}}60}}}}60

|   | Ref.  | Data           |                                       | •  |       |                |
|---|-------|----------------|---------------------------------------|--|-------|----------------|
|   | Des.  | <b>Element</b> |                                       |  |       | <u>ributes</u> |
| M | ITD01 | 336            | Terms Type Code                       |  | M     | ID 2/2         |
|   |       |                | Code identifying ty                   | ype of payment terms   |       |                |
|   |       |                | 02                                    | End of Month (EOM)   |       |                |
|   |       |                | 05                                    | Discount Not Applicable  |       |                |
|   |       |                | 08                                    | Basic Discount Offered   |       |                |
|   |       |                | 09                                    | Proximo  |       |                |
|   |       |                | 10                                    | Instant  |       |                |
|   |       |                | 20                                    | Progress Payment   |       |                |
|   |       |                |                                       | Term at which progress payments are the terms of the contract                    | e aut | horized by     |
|   |       |                | ZZ                                    | Mutually Defined   |       |                |
|   | ITD02 | 333            | Terms Basis Date                      | Code   | O     | ID 1/2         |
|   |       |                | Code identifying th                   | ne beginning of the terms period   |       |                |
|   |       |                | 3                                     | Invoice Date   |       |                |
|   | ITD03 | 338            | Terms Discount I                      | Percent  | O     | R 1/6          |
|   |       |                | _                                     | rcentage, expressed as a percent, availaroice is paid on or before the Terms Dis |       |                |
| X | ITD04 | 370            | Terms Discount 1                      | Due Date   | X     | <b>DT 8/8</b>  |
|   |       |                | Date payment is do CCYYMMDD           | ue if discount is to be earned expressed   | in fo | ormat          |
|   | ITD05 | 351            | Terms Discount I                      | Days Due   | X     | N0 1/3         |
|   |       |                | Number of days in terms discount is e | the terms discount period by which pararned                                      | yme   | nt is due if   |
| X | ITD06 | 446            | Terms Net Due D                       | <b>Date</b>  | O     | <b>DT 8/8</b>  |
|   |       |                | Date when total in CCYYMMDD           | voice amount becomes due expressed i   | n for | rmat           |
| M | ITD07 | 386            | <b>Terms Net Days</b>                 |  | M     | N0 1/3         |
|   |       |                | Number of days ur                     | ntil total invoice amount is due (discoun  | t not | applicable)    |
| X | ITD08 | 362            | Terms Discount                        | Amount   | O     | N2 1/10        |

|   |       |     | Total amount of terms discount  |              |               |  |  |
|---|-------|-----|---|--------------|---------------|--|--|
| X | ITD09 | 388 | <b>Terms Deferred Due Date</b>  | O            | <b>DT 8/8</b> |  |  |
|   |       |     | Date deferred payment or percent of invoice payable is du format CCYYMMDD                             | e ex         | pressed in    |  |  |
| X | ITD10 | 389 | <b>Deferred Amount Due</b>  | $\mathbf{X}$ | N2 1/10       |  |  |
|   |       |     | Deferred amount due for payment   |              |               |  |  |
| X | ITD11 | 342 | Percent of Invoice Payable  | X            | R 1/5         |  |  |
|   |       |     | Amount of invoice payable expressed in percent  |              |               |  |  |
|   | ITD12 | 352 | Description   | O            | AN 1/80       |  |  |
|   |       |     | A free-form description to clarify the related data elements content                                  | s and        | l their       |  |  |
|   | ITD13 | 765 | Day of Month  | $\mathbf{X}$ | N0 1/2        |  |  |
|   |       |     | The numeric value of the day of the month between 1 and the maximum day of the month being referenced |              |               |  |  |
|   |       |     | Day of month payment is due to gain discount. Used when ITD01 = 09 (proximo).                         |              |               |  |  |
| X | ITD14 | 107 | <b>Payment Method Code</b>  | O            | ID 1/2        |  |  |
|   |       |     | Code identifying type of payment procedures   |              |               |  |  |
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable of   | ode          | values.       |  |  |
|   | ITD15 | 954 | Percent   | O            | R 1/10        |  |  |
|   |       |     | Percentage expressed as a decimal   |              |               |  |  |

Segment: DTM Date/Time Reference

**Position:** 150

Loop:

Level: Heading Usage: Optional Max Use: 10

**Purpose:** To specify pertinent dates and times 3M Example: DTM}074}20040809^

|   | Ref.         | Data           | ·  |           |   |  |
|---|--------------|----------------|--|-----------|---|--|
|   | Des.         | <b>Element</b> | <u>Name</u>  | Att       | <u>ributes</u>                                    |  |
| M | DTM01        | 374            | Date/Time Qualifier  | M         | ID 3/3  |  |
|   |              |                | Code specifying type of date or time, or both date and time  | ıe        |   |  |
|   |              |                | 074 Requested for Delivery (Prior to and I   | Inclu     | ding)   |  |
| M | DTM02        | 373            | Date   | M         | <b>DT 8/8</b>                                     |  |
|   |              |                | Date expressed as CCYYMMDD   |           |   |  |
| X | DTM03        | 337            | Time   | X         | TM 4/8  |  |
|   |              |                | Time expressed in 24-hour clock time as follows: HHMM or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-2 (00-59), $S = integer$ seconds (00-59) and $DD = decimal$ seconds are expressed as follows: $D = tenths$ (0-9) and $D = tenths$ (00-99)   | 3), Mecon | <ul><li>M = minutes</li><li>ds; decimal</li></ul> |  |
| X | DTM04        | 623            | Time Code  | 0         | ID 2/2  |  |
|   |              |                | Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow |           |   |  |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable   | code      | values.   |  |
| X | DTM05        | 1250           | <b>Date Time Period Format Qualifier</b>   | X         | ID 2/3  |  |
|   |              |                | Code indicating the date format, time format, or date and  | time      | format  |  |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable of  | code      | values.   |  |
| X | <b>DTM06</b> | 1251           | <b>Date Time Period</b>  | X         | AN 1/35   |  |
|   |              |                | Expression of a date, a time, or range of dates, times or d  | ates a    | and times   |  |

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

**Position:** 240

Loop:

Level: Heading Usage: Optional Max Use: 12

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

**Notes:** 3M Example: TD5}}}}EAGLE OCEAN^

|   | Ref.  | Data           | ,   |        |                |
|---|-------|----------------|---|--------|----------------|
|   | Des.  | <b>Element</b> |   |        | <u>ributes</u> |
| X | TD501 | 133            | Routing Sequence Code   | O      | ID 1/2         |
|   |       |                | Code describing the relationship of a carrier to a specific movement  | shipr  | nent           |
|   |       |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | TD502 | 66             | <b>Identification Code Qualifier</b>  | X      | ID 1/2         |
|   |       |                | Code designating the system/method of code structure us<br>Identification Code (67)   | sed fo | or             |
|   |       |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | TD503 | 67             | <b>Identification Code</b>  | X      | AN 2/80        |
|   |       |                | Code identifying a party or other code  |        |                |
| X | TD504 | 91             | Transportation Method/Type Code   | X      | ID 1/2         |
|   |       |                | Code specifying the method or type of transportation for  | the s  | hipment        |
|   |       |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
|   | TD505 | 387            | Routing   | X      | AN 1/35        |
|   |       |                | Free-form description of the routing or requested routing the originating carrier's identity  | for s  | shipment, or   |
| X | TD506 | 368            | Shipment/Order Status Code  | X      | ID 2/2         |
|   |       |                | Code indicating the status of an order or shipment or the<br>any difference between the quantity ordered and the quan<br>line item or transaction | -      |                |
|   |       |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | TD507 | 309            | <b>Location Qualifier</b>   | 0      | ID 1/2         |
|   |       |                | Code identifying type of location   |        |                |
|   |       |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | TD508 | 310            | Location Identifier   | X      | AN 1/30        |
|   |       |                | Code which identifies a specific location   |        |                |
| X | TD509 | 731            | <b>Transit Direction Code</b>   | 0      | ID 2/2         |
|   |       |                | The point of origin and point of direction  |        |                |
|   |       |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | TD510 | 732            | Transit Time Direction Qualifier  | O      | ID 2/2         |

|   |       |     | Code specifying the value of time used to measure the transit time   |  |  |
|---|-------|-----|--|--|--|
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable code values.  |  |  |
| X | TD511 | 733 | Transit Time X R 1/4   |  |  |
|   |       |     | The numeric amount of transit time   |  |  |
| X | TD512 | 284 | Service Level Code X ID 2/2  |  |  |
|   |       |     | Code indicating the level of transportation service or the billing service offered by the transportation carrier |  |  |
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable code values.  |  |  |
| X | TD513 | 284 | Service Level Code X ID 2/2  |  |  |
|   |       |     | Code indicating the level of transportation service or the billing service offered by the transportation carrier |  |  |
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable code values.  |  |  |
| X | TD514 | 284 | Service Level Code O ID 2/2  |  |  |
|   |       |     | Code indicating the level of transportation service or the billing service offered by the transportation carrier |  |  |
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable code values.  |  |  |
| X | TD515 | 26  | Country Code O ID 2/3  |  |  |
|   |       |     | Code identifying the country   |  |  |

Segment: N9 Reference Identification

**Position:** 295

**Loop:** N9 Optional

Level: Heading Usage: Optional

Max Use: 1

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

ualifier

**Notes:** 3M Example: N9}ZZ}}SEE BELOW^

|   | Ref.   | Data           |  |                 |                         |  |
|---|--------|----------------|--|-----------------|-------------------------|--|
|   | Des.   | <b>Element</b> |  |                 | ributes                 |  |
| M | N901   | 128            | Reference Identification Qualifier   | M               | ID 2/3                  |  |
|   |        |                | Code qualifying the Reference Identification   |                 |                         |  |
|   |        |                | ZZ Mutually Defined  |                 |                         |  |
|   | N902   | 127            | Reference Identification   | X               | AN 1/30                 |  |
|   |        |                | Reference information as defined for a particular Transac specified by the Reference Identification Qualifier  | tion            | Set or as               |  |
| X | N903   | 369            | Free-form Description  | X               | AN 1/45                 |  |
|   |        |                | Free-form descriptive text   |                 |                         |  |
| X | N904   | 373            | Date   | 0               | <b>DT 8/8</b>           |  |
|   |        |                | Date expressed as CCYYMMDD   |                 |                         |  |
| X | N905   | 337            | Time   | X               | TM 4/8                  |  |
|   |        |                | Time expressed in 24-hour clock time as follows: HHMM or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-20), $S = integer$ seconds (00-59) and $DD = decimal$ seconds are expressed as follows: $D = tenths$ (0-9) and $D = tenths$ (00-99)   | 23), N<br>secon | M = minutes ds; decimal |  |
| X | N906   | 623            | Time Code  | 0               | ID 2/2                  |  |
|   |        |                | Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow |                 |                         |  |
|   |        |                | Refer to 004010 Data Element Dictionary for acceptable   | code            | values.                 |  |
| X | N907   | C040           | Reference Identifier   | 0               |                         |  |
|   |        |                | To identify one or more reference numbers or identificati specified by the Reference Qualifier   | on n            | umbers as               |  |
| X | C04001 | 128            | Reference Identification Qualifier   | M               | ID 2/3                  |  |
|   |        |                | Code qualifying the Reference Identification   |                 |                         |  |
|   |        |                | Refer to 004010 Data Element Dictionary for acceptable   | code            | values.                 |  |
| X | C04002 | 127            | Reference Identification   | $\mathbf{M}$    | AN 1/30                 |  |

|   |        |     | Reference information as defined for a particular Transac<br>specified by the Reference Identification Qualifier | ction | Set or as |
|---|--------|-----|--|-------|-----------|
| X | C04003 | 128 | Reference Identification Qualifier   | X     | ID 2/3    |
|   |        |     | Code qualifying the Reference Identification   |       |           |
|   |        |     | Refer to 004010 Data Element Dictionary for acceptable   | code  | values.   |
| X | C04004 | 127 | Reference Identification   | X     | AN 1/30   |
|   |        |     | Reference information as defined for a particular Transac<br>specified by the Reference Identification Qualifier | ction | Set or as |
| X | C04005 | 128 | Reference Identification Qualifier   | X     | ID 2/3    |
|   |        |     | Code qualifying the Reference Identification   |       |           |
|   |        |     | Refer to 004010 Data Element Dictionary for acceptable   | code  | values.   |
| X | C04006 | 127 | Reference Identification   | X     | AN 1/30   |
|   |        |     | Reference information as defined for a particular Transac<br>specified by the Reference Identification Qualifier | ction | Set or as |

Segment: MSG Message Text

**Position:** 300

**Loop:** N9 Optional

Level: Heading Usage: Optional Max Use: 1000

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

|   | Ref.  | Data           |  |       |            |
|---|-------|----------------|--|-------|------------|
|   | Des.  | <b>Element</b> | <u>Name</u>  | Att   | ributes    |
| M | MSG01 | 933            | Free-Form Message Text   | M     | AN 1/264   |
|   |       |                | Free-form message text   |       |            |
| X | MSG02 | 934            | <b>Printer Carriage Control Code</b>                           | X     | ID 2/2     |
|   |       |                | A field to be used for the control of the line feed of the re- | ceivi | ng printer |
|   |       |                | Refer to 004010 Data Element Dictionary for acceptable of      | code  | values.    |
| X | MSG03 | 1470           | Number   | O     | N0 1/9     |
|   |       |                | A generic number   |       |            |

Segment: N1 Name

**Position:** 310

Loop: N1 Optional

Level: Heading Usage: Optional

Max Use: 1

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

Notes: 3M Examples:

N1}SU}ACME MANUFACTURING LTD}92}AV5660001^

|   | Ref. | Data           |  |   |       |                |  |
|---|------|----------------|--|---|-------|----------------|--|
|   | Des. | <b>Element</b> |  |   |       | <u>ributes</u> |  |
| M | N101 | 98             | <b>Entity Identifier</b>   |   |       | ID 2/3         |  |
|   |      |                | Code identifying a an individual   | n organizational entity, a physical locati    | on, p | property or    |  |
|   |      |                | ST   | Ship To                                       |       |                |  |
|   |      |                | SU   | Supplier/Manufacturer                         |       |                |  |
| M | N102 | 93             | Name   |   | M     | AN 1/60        |  |
|   |      |                | Free-form name   |   |       |                |  |
|   | N103 | 66             | <b>Identification Co</b>   | ode Qualifier                                 | X     | ID 1/2         |  |
|   |      |                | Code designating Identification Code   | the system/method of code structure us e (67) | ed fo | or             |  |
|   |      |                | 92   | Assigned by Buyer or Buyer's Agent            |       |                |  |
|   | N104 | 67             | <b>Identification Co</b>   | de  | X     | AN 2/80        |  |
|   |      |                | Code identifying a   | party or other code                           |       |                |  |
|   |      |                | 3M Comments: Your 3M assigned Supplier Number is 13 characters in length. The first 10 characters is your 3M assigned Vendor ID and the last 3 characters is your location code.  3M Examples: Newly assigned Supplier Numbers will contain a 3M assigned 10 digit supplier number followed by a 3 digit location code and look like this: 1234567891001 |   |       |                |  |
|   |      |                |  |   |       |                |  |
|   |      |                | Previously assigned Supplier Numbers will contain the 3M assigned 6 supplier number followed by 4 spaces, followed by a 3 digit location c and look like this:  X12345 001   |   |       |                |  |
| X | N105 | 706            | <b>Entity Relationsh</b>   | ip Code                                       | 0     | ID 2/2         |  |
|   |      |                | Code describing en   | ntity relationship                            |       |                |  |
|   |      |                | Refer to 004010 D  | Oata Element Dictionary for acceptable of     | code  | values.        |  |
| X | N106 | 98             | <b>Entity Identifier</b>   | Code  | O     | ID 2/3         |  |
|   |      |                | Code identifying a an individual   | n organizational entity, a physical locati    | on, p | property or    |  |

Refer to 004010 Data Element Dictionary for acceptable code values.

Segment: N2 Additional Name Information

**Position:** 320

Loop: N1 Optional

Level: Heading Usage: Optional

Max Use: 2

**Purpose:** To specify additional names or those longer than 35 characters in length

Notes: 3M Example: N2}4TH FLOOR WAYSON COMMERCIAL BLDG 28^

|   | Ref. | Data           |                |                   |
|---|------|----------------|----------------|-------------------|
|   | Des. | <b>Element</b> | <u>Name</u>    | <u>Attributes</u> |
| M | N201 | 93             | Name           | M AN 1/60         |
|   |      |                | Free-form name |                   |
| X | N202 | 93             | Name           | O AN 1/60         |
|   |      |                | Free-form name |                   |

Segment: N3 Address Information

**Position:** 330

Loop: N1 Optional

Level: Heading Usage: Optional

Max Use: 2

**Purpose:** To specify the location of the named party Notes: 3M Example: N3}1264 CONNAUGHT ST^

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

Segment: N4 Geographic Location

**Position:** 340

Loop: N1 Optional

Level: Heading
Usage: Optional
Max Use: >1

**Purpose:** To specify the geographic place of the named party

Notes: 3M Example: N4}MAPLEWOOD}MN}551441000^

|   | Ref. | Data           |   |       |                |
|---|------|----------------|---|-------|----------------|
|   | Des. | <b>Element</b> | <u>Name</u>   | Att   | <u>ributes</u> |
| M | N401 | 19             | City Name   | M     | AN 2/30        |
|   |      |                | Free-form text for city name  |       |                |
| M | N402 | 156            | State or Province Code  | M     | ID 2/2         |
|   |      |                | Code (Standard State/Province) as defined by appropriate agency                                   | gove  | ernment        |
| M | N403 | 116            | Postal Code   | M     | ID 3/15        |
|   |      |                | Code defining international postal zone code excluding pur<br>blanks (zip code for United States) | nctua | ntion and      |
| M | N404 | 26             | Country Code  | M     | ID 2/3         |
|   |      |                | Code identifying the country  |       |                |
| X | N405 | 309            | <b>Location Qualifier</b>   | X     | ID 1/2         |
|   |      |                | Code identifying type of location   |       |                |
|   |      |                | Refer to 004010 Data Element Dictionary for acceptable of   | ode   | values.        |
| X | N406 | 310            | Location Identifier   | O     | AN 1/30        |
|   |      |                | Code which identifies a specific location   |       |                |

Segment: PO1 Baseline Item Data

**Position:** 010

**Loop:** PO1 Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

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

**Notes:** 3M Examples:

PO1}00101}9.0000}EA}17.69000}}BP}78812370647}}}}}}}CR}0000000000

000000000004421}^

PO1}00201}1512.0000}EA}.64000}}BP}34705012135}EC}A}}}}}

K2116^

PO1}00302}80.0000}EA}2.60000}BP}78812044325}EC}A^

|                  | Ref.  | Data              |  |                                      |                   |                    |
|------------------|-------|-------------------|--|--------------------------------------|-------------------|--------------------|
|                  | Des.  | <b>Element</b>    | <u>Name</u>  |                                      | <b>Attributes</b> |                    |
|                  | PO101 | 350               | <b>Assigned Identification</b>   |                                      | 0                 | AN 1/20            |
|                  |       |                   | Alphanumeric characters assigned for differentiation wit set   |                                      |                   | transaction        |
|                  |       |                   | Maintain the integrinvoices. 3M requisions such as invoice (8)   | 001, shipment 01<br>001, shipment 02 | urneo<br>(855     | d to 3M,<br>), and |
|                  | PO102 | 330               | Quantity Ordered  Quantity ordered   |                                      | X                 | R 1/15             |
|                  |       |                   |  |                                      |                   |                    |
|                  | PO103 | 355               | Unit or Basis for Measurement Code  Code specifying the units in which a value is being expresion which a measurement has been taken  Refer to 004010 Data Element Dictionary for acceptable  Unit Price |                                      | 0                 | ID 2/2             |
|                  |       |                   |  |                                      | ssed,             | or manner          |
|                  |       |                   |  |                                      | code              | values.            |
|                  | PO104 | 212               |  |                                      | X                 | R 1/17             |
|                  |       |                   | Price per unit of p  | roduct, service, commodity, etc.     |                   |                    |
| X                | PO105 | 639               | Basis of Unit Pric   | e Code                               | 0                 | ID 2/2             |
|                  |       |                   | Code identifying the type of unit price for an item  |                                      |                   |                    |
|                  |       |                   | HP   | Price per Hundred                    |                   |                    |
|                  |       |                   | PD   | Price per Dozen                      |                   |                    |
|                  |       |                   | TP   | Price per Thousand                   |                   |                    |
| PO106 235 Produc |       | Product/Service I | D Qualifier  | X                                    | ID 2/2            |                    |
|                  |       |                   | Code identifying the type/source of the descriptive number Product/Service ID (234)  |                                      |                   | ed in              |

|   |          |     | BP  | Buyer's Part Number   |         |         |  |
|---|----------|-----|---|---|---------|---------|--|
|   | PO107    | 234 | Product/Servi   | ce ID   | X       | AN 1/48 |  |
|   |          |     | Identifying number for a product or service   |   |         |         |  |
|   |          |     | 3M Comment:   | Product ID must not contain dashes  |         |         |  |
|   | PO108    | 235 | Product/Servi   | ce ID Qualifier   | X       | ID 2/2  |  |
|   |          |     | -   | Code identifying the type/source of the descriptive number Product/Service ID (234) |         |         |  |
|   |          |     | EC  | Engineering Change Level  |         |         |  |
|   | PO109    | 234 | Product/Servi   | ce ID   | X       | AN 1/48 |  |
|   |          |     | Identifying nur   | nber for a product or service   |         |         |  |
|   | PO110    | 235 | Product/Servi   | ce ID Qualifier   | X       | ID 2/2  |  |
|   |          |     | Code identifyir<br>Product/Servic   | ng the type/source of the descriptive num<br>e ID (234)                             | ber use | ed in   |  |
|   |          |     | VP  | Vendor's (Seller's) Part Number   |         |         |  |
|   | PO111    | 234 | Product/Servi   | ce ID   | X       | AN 1/48 |  |
|   |          |     | Identifying nur   | mber for a product or service   |         |         |  |
| X | PO112    | 235 | Product/Servi   | ce ID Qualifier   | X       | ID 2/2  |  |
|   |          |     | Code identifyir<br>Product/Servic   | ber use   | ed in   |         |  |
|   |          |     | See PO106 for   | code list.  |         |         |  |
|   |          |     | Refer to 00401  | 0 Data Element Dictionary for acceptable  | e code  | values. |  |
| X | PO113    | 234 | Product/Servi   | ce ID   | X       | AN 1/48 |  |
|   |          |     | Identifying nur   | mber for a product or service   |         |         |  |
|   | PO114    | 235 | Product/Service ID Qualifier X ID 2/2   |   |         |         |  |
|   |          |     | Code identifyir<br>Product/Servic   | ng the type/source of the descriptive num<br>e ID (234)                             | ber use | ed in   |  |
|   |          |     | MF  | Manufacturer  |         |         |  |
|   | PO115    | 234 | Product/Servi   | ce ID   | X       | AN 1/48 |  |
|   |          |     | Identifying nur   | mber for a product or service   |         |         |  |
|   | PO116    | 235 | Product/Servi   | ce ID Qualifier   | X       | ID 2/2  |  |
|   |          |     | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |   |         |         |  |
|   |          |     | MG  | Manufacturer's Part Number  |         |         |  |
|   | PO117    | 234 | Product/Servi   | ce ID   | X       | AN 1/48 |  |
|   |          |     | Identifying nur   | mber for a product or service   |         |         |  |
|   | PO118 23 | 235 | Product/Servi   | ce ID Qualifier   | X       | ID 2/2  |  |
|   |          |     | Code identifying the type/source of the descriptive number Product/Service ID (234)         |   | ber use | ed in   |  |
|   |          |     | CR  | Contract Number   |         |         |  |
|   | PO119    | 234 | Product/Servi   | ce ID   | X       | AN 1/48 |  |
|   |          |     | Identifying nur   | mber for a product or service   |         |         |  |

|   | PO120 | 235 | Product/Service ID Qualifier  | X            | ID 2/2  |  |  |
|---|-------|-----|---|--------------|---------|--|--|
|   |       |     | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |              |         |  |  |
|   |       |     | VS Vendor's Supplemental Item N   | Jumber       |         |  |  |
|   | PO121 | 234 | Product/Service ID  | X            | AN 1/48 |  |  |
|   |       |     | Identifying number for a product or service   |              |         |  |  |
| X | PO122 | 235 | Product/Service ID Qualifier  | X            | ID 2/2  |  |  |
|   |       |     | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |              |         |  |  |
|   |       |     | Refer to 004010 Data Element Dictionary for acce  | eptable code | values. |  |  |
| X | PO123 | 234 | Product/Service ID  | X            | AN 1/48 |  |  |
|   |       |     | Identifying number for a product or service   |              |         |  |  |
| X | PO124 | 235 | Product/Service ID Qualifier  | X            | ID 2/2  |  |  |
|   |       |     | Code identifying the type/source of the descriptive Product/Service ID (234)                | number use   | ed in   |  |  |
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable code values.                         |              |         |  |  |
| X | PO125 | 234 | Product/Service ID  | X            | AN 1/48 |  |  |
|   |       |     | Identifying number for a product or service   |              |         |  |  |

Segment: PID Product/Item Description

**Position:** 050

Loop: PID Optional

Level: Detail
Usage: Optional

Max Use: 1

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

Notes: 3M Example: PID}F}}}AKT80 W/O ARM ASSEMBLY^

|   | Ref.  | Data    | Data Element Summary   |       |             |  |
|---|-------|---------|--|-------|-------------|--|
|   | Des.  | Element | Name   |       | Attributes  |  |
| M | PID01 | 349     | <b>Item Description Type</b>   | M     | ID 1/1      |  |
|   |       |         | Code indicating the format of a description  |       |             |  |
|   |       |         | F Free-form  |       |             |  |
| X | PID02 | 750     | Product/Process Characteristic Code  | O     | ID 2/3      |  |
|   |       |         | Code identifying the general class of a product or process   | chai  | racteristic |  |
|   |       |         | Refer to 004010 Data Element Dictionary for acceptable of  | ode   | values.     |  |
| X | PID03 | 559     | Agency Qualifier Code  | X     | ID 2/2      |  |
|   |       |         | Code identifying the agency assigning the code values  |       |             |  |
|   |       |         | Refer to 004010 Data Element Dictionary for acceptable of  | ode   | values.     |  |
| X | PID04 | 751     | <b>Product Description Code</b>  | X     | AN 1/12     |  |
|   |       |         | A code from an industry code list which provides specific product characteristic   | data  | a about a   |  |
| M | PID05 | 352     | Description  | M     | AN 1/80     |  |
|   |       |         | A free-form description to clarify the related data elements content   | s and | l their     |  |
| X | PID06 | 752     | Surface/Layer/Position Code  | O     | ID 2/2      |  |
|   |       |         | Code indicating the product surface, layer or position that is being described   |       |             |  |
|   |       |         | Refer to 004010 Data Element Dictionary for acceptable of  | ode   | values.     |  |
| X | PID07 | 822     | Source Subqualifier  | O     | AN 1/15     |  |
|   |       |         | A reference that indicates the table or text maintained by t Qualifier   | he S  | ource       |  |
| X | PID08 | 1073    | Yes/No Condition or Response Code  | 0     | ID 1/1      |  |
|   |       |         | Code indicating a Yes or No condition or response  |       |             |  |
|   |       |         | Refer to 004010 Data Element Dictionary for acceptable code values.  |       |             |  |
| X | PID09 | 819     | Language Code  | 0     | ID 2/3      |  |
|   |       |         | Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639) |       |             |  |

Segment: **REF** Reference Identification

**Position:** 100

**Loop:** PO1 Mandatory

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To specify identifying information

**Notes:** 3M Examples:

REF}CO}AFZQ1401-

|   | Ref.   | Data           |   | •   |       |                |
|---|--------|----------------|---|---|-------|----------------|
|   | Des.   | <b>Element</b> | <u>Name</u>   |   | Att   | <u>ributes</u> |
| M | REF01  | 128            | Reference Identification Qualifier Code qualifying the Reference Identification |   |       | ID 2/3         |
|   |        |                |   |   |       |                |
|   |        |                | 1X  | Credit or Debit Adjustment Number   |       |                |
|   |        |                | 2A  | Import License Number   |       |                |
|   |        |                | CO  | Customer Order Number   |       |                |
|   |        |                | HS  | Harmonized Code System (Canada)   |       |                |
| M | REF02  | 127            | Reference Identif   | ication   | M     | AN 1/30        |
|   |        |                |   | tion as defined for a particular Transact<br>ference Identification Qualifier | tion  | Set or as      |
| X | REF03  | 352            | Description   |   | X     | AN 1/80        |
|   |        |                | A free-form description content   | otion to clarify the related data elements                                    | s and | l their        |
| X | REF04  | C040           | Reference Identif   | lier  | 0     |                |
|   |        |                | To identify one or specified by the Re  | more reference numbers or identification ference Qualifier                    | on nu | umbers as      |
| X | C04001 | 128            | Reference Identif   | ication Qualifier   | M     | ID 2/3         |
|   |        |                | Code qualifying the   | e Reference Identification  |       |                |
|   |        |                | Refer to 004010 Da  | ata Element Dictionary for acceptable of                                      | ode   | values.        |
| X | C04002 | 127            | Reference Identif   | ication   | M     | AN 1/30        |
|   |        |                |   | tion as defined for a particular Transact<br>ference Identification Qualifier | tion  | Set or as      |
| X | C04003 | 128            | Reference Identif   | ication Qualifier   | X     | ID 2/3         |
|   |        |                | Code qualifying the   | e Reference Identification  |       |                |
|   |        |                | Refer to 004010 Data Element Dictionary for acceptable code values.             |   |       |                |
| X | C04004 | 127            | Reference Identif   | ication   | X     | AN 1/30        |
|   |        |                |   | ion as defined for a particular Transact ference Identification Qualifier     | tion  | Set or as      |
| X | C04005 | 128            | Reference Identif   | ication Qualifier   | X     | ID 2/3         |
|   |        |                | Code qualifying the   | e Reference Identification  |       |                |

Refer to 004010 Data Element Dictionary for acceptable code values.

# X C04006 127 Reference Identification X AN 1/30

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment: TAX Tax Reference

**Position:** 170

Ref.

**Loop:** PO1 Mandatory

Data

Level: Detail
Usage: Optional
Max Use: >1

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

applying to the transaction or business described in the transaction

Notes: 3M Example: TAX}SZ OHA 98-002611}SP}CA}}}}}}1^

|   | <u>Des.</u><br>TAX01 | Element<br>325 | Name Tax Identification Number  |     | Attributes X AN 1/20 |  |
|---|----------------------|----------------|---|-----|----------------------|--|
|   | TAAUT                | 343            | Number assigned to a purchaser (buyer, orderer) by a taxi (state, county, etc.); often called a tax exemption number number |     | ng jurisdiction      |  |
|   | TAX02                | 309            | Location Qualifier  | X   | ID 1/2               |  |
|   |                      |                | Code identifying type of location   |     |                      |  |
|   |                      |                | SP State/Province   |     |                      |  |
|   | TAX03                | 310            | Location Identifier   | X   | AN 1/30              |  |
|   |                      |                | Code which identifies a specific location   |     |                      |  |
| X | TAX04                | 309            | Location Qualifier  | X   | ID 1/2               |  |
|   |                      |                | Code identifying type of location   |     |                      |  |
|   |                      |                | Refer to 004010 Data Element Dictionary for acceptable of   | ode | values.              |  |
| X | TAX05                | 310            | Location Identifier   | X   | AN 1/30              |  |
|   |                      |                | Code which identifies a specific location   |     |                      |  |
| X | TAX06                | 309            | Location Qualifier  | X   | ID 1/2               |  |
|   |                      |                | Code identifying type of location   |     |                      |  |
|   |                      |                | Refer to 004010 Data Element Dictionary for acceptable of   | ode | values.              |  |
| X | TAX07                | 310            | Location Identifier   | X   | AN 1/30              |  |
|   |                      |                | Code which identifies a specific location   |     |                      |  |
| X | TAX08                | 309            | Location Qualifier  | X   | ID 1/2               |  |
|   |                      |                | Code identifying type of location   |     |                      |  |
|   |                      |                | Refer to 004010 Data Element Dictionary for acceptable of   | ode | values.              |  |
| X | TAX09                | 310            | Location Identifier   | X   | AN 1/30              |  |
|   |                      |                | Code which identifies a specific location   |     |                      |  |
| X | TAX10                | 309            | Location Qualifier  | X   | ID 1/2               |  |
|   |                      |                | Code identifying type of location   |     |                      |  |
|   |                      |                | Refer to 004010 Data Element Dictionary for acceptable of   | ode | values.              |  |
|   |                      |                |   |     |                      |  |
| X | TAX11                | 310            | Location Identifier   | X   | AN 1/30              |  |
| _ | TAX10                | 309            | Location Qualifier  Code identifying type of location   | ode | values.              |  |

#### TAX12 441 **Tax Exempt Code** O ID 1/1 Code identifying exemption status from sales and use tax 1 Yes (Tax Exempt) 2 No (Not Tax Exempt) 7 Direct Pay ID $\mathbf{X}$ TAX13 1179 **Customs Entry Type Group Code** O ID 1/1 Code identifying a group of entry types as filed with U.S. Customs when

goods enter the country

Refer to 004010 Data Element Dictionary for acceptable code values.

Segment: FOB F.O.B. Related Instructions

**Position:** 180

**Loop:** PO1 Mandatory

Level: Detail
Usage: Optional
Max Use: >1

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

Notes: 3M Example: FOB}NC}FV}NO FREIGHT INVOLVED^

|   | Ref.  | Data           |                          | •  |       |                |
|---|-------|----------------|--------------------------|--|-------|----------------|
|   | Des.  | <b>Element</b> | <u>Name</u>              |  | Att   | <u>ributes</u> |
| M | FOB01 | 146            | <b>Shipment Method</b>   | l of Payment                               | M     | ID 2/2         |
|   |       |                | Code identifying pa      | ayment terms for transportation charges    | 8     |                |
|   |       |                | CC                       | Collect                                    |       |                |
|   |       |                | DF                       | Defined by Buyer and Seller                |       |                |
|   |       |                | HP                       | Half Prepaid                               |       |                |
|   |       |                | MX                       | Mixed                                      |       |                |
|   |       |                | NC                       | Service Freight, No Charge                 |       |                |
|   |       |                | PC                       | Prepaid but Charged to Customer            |       |                |
|   |       |                | PP                       | Prepaid (by Seller)                        |       |                |
|   |       |                | TP                       | Third Party Pay                            |       |                |
|   | FOB02 | 309            | <b>Location Qualifie</b> | r  | X     | ID 1/2         |
|   |       |                | Code identifying ty      | pe of location                             |       |                |
|   |       |                | DE                       | Destination (Shipping)                     |       |                |
|   |       |                | FV                       | Free Alongside Vessel (Free On Board       | l [F. | O.B.] Point)   |
|   |       |                | OA                       | Origin (After Loading on Equipment)        |       |                |
|   |       |                | OR                       | Origin (Shipping Point)                    |       |                |
|   |       |                | OV                       | On Vessel (Free On Board [FOB] poin        | nt)   |                |
|   |       |                | PB                       | Port of Discharge                          |       |                |
|   |       |                |                          | Port where shipment is unloaded            |       |                |
|   |       |                | PD                       | Place of Delivery                          |       |                |
|   |       |                | PE                       | Port of Entry                              |       |                |
|   |       |                |                          | Port where customs is declared             |       |                |
|   |       |                | ZZ                       | Mutually Defined                           |       |                |
|   | FOB03 | 352            | Description              | •  | o     | AN 1/80        |
|   |       |                | A free-form descrip      | ption to clarify the related data elements | s and | l their        |
|   | FOB04 | 334            | <b>Transportation To</b> | erms Qualifier Code                        | O     | ID 2/2         |
|   |       |                | Code identifying th      | ne source of the transportation terms      |       |                |
|   |       |                | 01                       | Incoterms                                  |       |                |
|   | FOB05 | 335            | Transportation Te        | erms Code                                  | X     | ID 3/3         |

Code identifying the trade terms which apply to the shipment transportation responsibility

CFR Cost and Freight

Seller pays cost and freight to named port of destination; buyer assumes all risks of loss and damage and additional costs incurred once goods are delivered on board the vessel; these are assumed by the buyer when the goods pass over the rail of the ship at the port of shipment.

ship at the port of shipment

CIF Cost, Insurance, and Freight

Seller pays cost and freight to named port of destination; buyer assumes all risks of loss and damage and additional costs incurred once goods are delivered onboard the vessel; risks are assumed by the buyer when the goods pass over the rail of the ship at the port of shipment; seller must in addition procure (i.e. contract and pay for) marine insurance against the buyer's risk of loss or damage during shipment

CIP Carriage and Insurance Paid To

Seller pays cost and freight to named port of destination; buyer assumes all risk of damage or loss and additional costs incurred once goods are delivered on board the vessel; these risks are assumed by the buyer when the goods pass over the rail of the ship at the port of shipment; seller must procure (i.e. contract and pay for) marine insurance against the buyer's risk of loss or damage during carriage; seller must in addition procure (i.e. contract and pay for) cargo insurance against the buyer's risk of loss or damage to the goods during carriage

CPT Carriage Paid To

Seller pays freight charges named to destination; the risk of loss or damage to the goods, as well as any additional costs due to events occurring after the time the goods have been delivered to other carrier, is transferred from the seller to the buyer when the goods have been delivered into the custody of the carrier

carrier

DAF Delivered at Frontier

Seller fulfills obligation to deliver when goods have been made available, cleared for export, at the named point and place at the frontier, but before the border of the adjoining country

DDP Delivered Duty Paid

Seller bears costs and risks involved in bringing goods to the named place in the country of importation including duties, taxes, and other official charges

payable upon import

DDU Deliver Duty Unpaid

Seller bears costs and risks involved in bringing goods to the named place in country of importation exclusive of duties, taxes, or other official charges payable upon import, and the costs and risks of carrying out import

formalities

DEQ Delivered Ex Quay

Seller bears all costs and risks involved, including duties, taxes, and other charges involved in delivering the goods to the quay (wharf) at the named port of destination, cleared for import; seller's obligation ends when the goods are available to the buyer on the quay (this term used only for sea or inland waterway

shipments)

DES Delivered Ex Ship

Seller bears all costs and risks involved in bringing goods to the named port of destination; seller's obligation ends when goods are available to buyer on board the ship uncleared for import at named port of destination (this term used only for sea or inland

waterway shipments)

EXW Ex Works

Buyer bears all costs and risks in taking the goods from the seller's premises to the desired location

FAS Free Alongside Ship

Seller's obligation ends when goods have been placed alongside the vessel on the quay or in lighters at the named port of shipment; buyer bears all costs and

risks thereafter

FCA Free Carrier

Seller fulfills his obligation when goods are handed over, cleared for export, and into the charge of the carrier named by the buyer at the named place or

location

FOB Free on Board

X FOB06 309 Location Qualifier

X ID 1/2

Code identifying type of location

Refer to 004010 Data Element Dictionary for acceptable code values.

X FOB07 352 Description

O AN 1/80

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

X FOB08 54 Risk of Loss Code

O ID 2/2

Code specifying where responsibility for risk of loss passes

Refer to 004010 Data Element Dictionary for acceptable code values.

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

Segment: DTM Date/Time Reference

**Position:** 210

**Loop:** PO1 Mandatory

Level: Detail
Usage: Optional
Max Use: 10

**Purpose:** To specify pertinent dates and times **Notes:** 3M Example: DTM}074}20040215^

|   | Ref.         | Data           |   |           |                            |
|---|--------------|----------------|---|-----------|----------------------------|
|   | Des.         | <b>Element</b> | <u>Name</u>   | Att       | <u>ributes</u>             |
| M | DTM01        | 374            | Date/Time Qualifier   | M         | ID 3/3                     |
|   |              |                | Code specifying type of date or time, or both date and time   | e         |                            |
|   |              |                | 074 Requested for Delivery (Prior to and I  | nclu      | ding)                      |
|   |              |                | 870 License Expiration  |           |                            |
| M | DTM02        | 373            | Date  | M         | <b>DT 8/8</b>              |
|   |              |                | Date expressed as CCYYMMDD  |           |                            |
| X | DTM03        | 337            | Time  | X         | TM 4/8                     |
|   |              |                | Time expressed in 24-hour clock time as follows: HHMM or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-2 (00-59), $S = integer$ seconds (00-59) and $DD = decimal$ seconds are expressed as follows: $D = tenths$ (0-9) and $D$ (00-99)                             | 3), Mecon | I = minutes<br>ds; decimal |
| X | DTM04        | 623            | Time Code   | 0         | ID 2/2                     |
|   |              |                | Code identifying the time. In accordance with International Organization standard 8601, time can be specified by a + indication in hours in relation to Universal Time Coordinate since + is a restricted character, + and - are substituted by codes that follow | or - a    | and an<br>TC) time;        |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable of   | ode       | values.                    |
| X | DTM05        | 1250           | <b>Date Time Period Format Qualifier</b>  | X         | ID 2/3                     |
|   |              |                | Code indicating the date format, time format, or date and   | time      | format                     |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable of   | ode       | values.                    |
| X | <b>DTM06</b> | 1251           | <b>Date Time Period</b>   | X         | AN 1/35                    |
|   |              |                | Expression of a date, a time, or range of dates, times or dates   | ates a    | and times                  |

 $Segment: \quad TD5 \ \, \text{Carrier Details (Routing Sequence/Transit Time)}$ 

**Position:** 250

**Loop:** PO1 Mandatory

Level: Detail
Usage: Optional
Max Use: 12

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

Notes: 3M Example: TD5}}}}WWW.3M.COM/SUPPLIERS^

|   | Ref.         | Data           | ,   |        |                |
|---|--------------|----------------|---|--------|----------------|
|   | <u>Des.</u>  | <b>Element</b> |   |        | <u>ributes</u> |
| X | TD501        | 133            | Routing Sequence Code   | O      | ID 1/2         |
|   |              |                | Code describing the relationship of a carrier to a specific movement  | shipr  | nent           |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | <b>TD502</b> | 66             | Identification Code Qualifier   | X      | ID 1/2         |
|   |              |                | Code designating the system/method of code structure us Identification Code (67)  | sed fo | or             |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | TD503        | 67             | <b>Identification Code</b>  | X      | AN 2/80        |
|   |              |                | Code identifying a party or other code  |        |                |
| X | TD504        | 91             | Transportation Method/Type Code   | X      | ID 1/2         |
|   |              |                | Code specifying the method or type of transportation for  | the s  | hipment        |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
|   | TD505        | 387            | Routing   | X      | AN 1/35        |
|   |              |                | Free-form description of the routing or requested routing the originating carrier's identity  | for s  | shipment, or   |
| X | <b>TD506</b> | 368            | Shipment/Order Status Code  | X      | ID 2/2         |
|   |              |                | Code indicating the status of an order or shipment or the any difference between the quantity ordered and the quan line item or transaction | -      |                |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | <b>TD507</b> | 309            | <b>Location Qualifier</b>   | 0      | ID 1/2         |
|   |              |                | Code identifying type of location   |        |                |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | <b>TD508</b> | 310            | Location Identifier   | X      | AN 1/30        |
|   |              |                | Code which identifies a specific location   |        |                |
| X | TD509        | 731            | <b>Transit Direction Code</b>   | 0      | ID 2/2         |
|   |              |                | The point of origin and point of direction  |        |                |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable  | code   | values.        |
| X | TD510        | 732            | <b>Transit Time Direction Qualifier</b>   | O      | ID 2/2         |

|   |       |     | Code specifying the value of time used to measure the transit time   |  |  |  |
|---|-------|-----|--|--|--|--|
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable code values.  |  |  |  |
| X | TD511 | 733 | Transit Time X R 1/4   |  |  |  |
|   |       |     | The numeric amount of transit time   |  |  |  |
| X | TD512 | 284 | Service Level Code X ID 2/2  |  |  |  |
|   |       |     | Code indicating the level of transportation service or the billing service offered by the transportation carrier |  |  |  |
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable code values.  |  |  |  |
| X | TD513 | 284 | Service Level Code X ID 2/2  |  |  |  |
|   |       |     | Code indicating the level of transportation service or the billing service offered by the transportation carrier |  |  |  |
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable code values.  |  |  |  |
| X | TD514 | 284 | Service Level Code O ID 2/2  |  |  |  |
|   |       |     | Code indicating the level of transportation service or the billing service offered by the transportation carrier |  |  |  |
|   |       |     | Refer to 004010 Data Element Dictionary for acceptable code values.  |  |  |  |
| X | TD515 | 26  | Country Code O ID 2/3  |  |  |  |
|   |       |     | Code identifying the country   |  |  |  |

Segment: MSG Message Text

**Position:** 289

**Loop:** PO1 Mandatory

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To provide a free-form format that allows the transmission of text information **Notes:** 3M Example: MSG}SHIP NON-PALLETIZED FREIGHT LESS THAN 200 LBS

VIA UPS^

|   | Ref.  | Data           | ·   |              |                |
|---|-------|----------------|---|--------------|----------------|
|   | Des.  | <b>Element</b> | <u>Name</u>   | Att          | <u>ributes</u> |
| M | MSG01 | 933            | Free-Form Message Text  | $\mathbf{M}$ | AN 1/264       |
|   |       |                | Free-form message text  |              |                |
| X | MSG02 | 934            | <b>Printer Carriage Control Code</b>                          | X            | ID 2/2         |
|   |       |                | A field to be used for the control of the line feed of the re | ceivi        | ng printer     |
|   |       |                | Refer to 004010 Data Element Dictionary for acceptable        | code         | values.        |
| X | MSG03 | 1470           | Number  | O            | N0 1/9         |
|   |       |                | A generic number  |              |                |

Segment: N1 Name

**Position:** 350

Loop: N1 Optional

Level: Detail
Usage: Optional

Max Use: 1

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

Notes: 3M Example: N1}ST}3M COMPANY}92}01X0Q120^

|   | Ref. | Data           |  |       |                |
|---|------|----------------|--|-------|----------------|
|   | Des. | <b>Element</b> | <u>Name</u>  | Att   | <u>ributes</u> |
| M | N101 | 98             | <b>Entity Identifier Code</b>  | M     | ID 2/3         |
|   |      |                | Code identifying an organizational entity, a physical location individual        | on, p | property or    |
|   |      |                | ST Ship To   |       |                |
| M | N102 | 93             | Name   | M     | AN 1/60        |
|   |      |                | Free-form name   |       |                |
|   | N103 | 66             | <b>Identification Code Qualifier</b>   | X     | ID 1/2         |
|   |      |                | Code designating the system/method of code structure us Identification Code (67) | ed fo | or             |
|   |      |                | 92 Assigned by Buyer or Buyer's Agent  |       |                |
|   | N104 | 67             | <b>Identification Code</b>   | X     | AN 2/80        |
|   |      |                | Code identifying a party or other code   |       |                |
| X | N105 | 706            | <b>Entity Relationship Code</b>  | O     | ID 2/2         |
|   |      |                | Code describing entity relationship  |       |                |
|   |      |                | Refer to 004010 Data Element Dictionary for acceptable of                        | code  | values.        |
| X | N106 | 98             | <b>Entity Identifier Code</b>  | O     | ID 2/3         |
|   |      |                | Code identifying an organizational entity, a physical location individual        | on, p | property or    |
|   |      |                | Refer to 004010 Data Element Dictionary for acceptable of                        | code  | values.        |

Segment: N2 Additional Name Information

**Position:** 360

Loop: N1 Optional

Level: Detail
Usage: Optional

Max Use: 2

**Purpose:** To specify additional names or those longer than 35 characters in length

Notes: 3M Example: N2}BLDG 0010^

|   | Ref. | Data           |                |                   |
|---|------|----------------|----------------|-------------------|
|   | Des. | <b>Element</b> | <u>Name</u>    | <u>Attributes</u> |
| M | N201 | 93             | Name           | M AN 1/60         |
|   |      |                | Free-form name |                   |
| X | N202 | 93             | Name           | O AN 1/60         |
|   |      |                | Free-form name |                   |

Segment: N3 Address Information

**Position:** 370

Loop: N1 Optional

Level: Detail
Usage: Optional

Max Use: 2

Purpose: To specify the location of the named party

Notes: 3M Example: N3}1617 N FRONT ST^

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

Segment: N4 Geographic Location

**Position:** 380

Loop: N1 Optional

Level: Detail
Usage: Optional

Max Use: 1

**Purpose:** To specify the geographic place of the named party

Notes: 3M Example: N4}MAPLEWOOD}MN}551441000^

|   | Ref. | Data           |  |      |           |
|---|------|----------------|--|------|-----------|
|   | Des. | <b>Element</b> | Name   | Att  | ributes   |
|   | N401 | 19             | City Name  | 0    | AN 2/30   |
|   |      |                | Free-form text for city name   |      |           |
|   | N402 | 156            | State or Province Code   | O    | ID 2/2    |
|   |      |                | Code (Standard State/Province) as defined by appropriate governragency                                   |      |           |
|   | N403 | 116            | Postal Code  | O    | ID 3/15   |
|   |      |                | Code defining international postal zone code excluding punctuation arblanks (zip code for United States) |      | ation and |
|   | N404 | 26             | Country Code   | O    | ID 2/3    |
|   |      |                | Code identifying the country   |      |           |
| X | N405 | 309            | Location Qualifier   | X    | ID 1/2    |
|   |      |                | Code identifying type of location  |      |           |
|   |      |                | Refer to 004010 Data Element Dictionary for acceptable   | code | values.   |
| X | N406 | 310            | <b>Location Identifier</b>   | O    | AN 1/30   |
|   |      |                | Code which identifies a specific location  |      |           |

Segment: CTT Transaction Totals

**Position:** 010

**Loop:** CTT Mandatory

Level: Summary Usage: Mandatory

Max Use: 1

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

Notes: 3M Example: CTT}3^

|   | Ref.         | Data           |  |   |   |  |
|---|--------------|----------------|--|---|---|--|
|   | Des.         | <b>Element</b> | <u>Name</u>  | Att   | <u>ributes</u>  |  |
| M | CTT01        | 354            | <b>Number of Line Items</b>  | $\mathbf{M}$  | N0 1/6  |  |
|   |              |                | Total number of line items in the transaction set  |   |   |  |
| X | CTT02        | 347            | Hash Total   | 0   | R 1/10  |  |
|   |              |                | Sum of values of the specified data element. All values in will be summed without regard to decimal points (explicit signs. Truncation will occur on the left most digits if the sthan the maximum size of the hash total of the data element0018 First occurrence of value being hashed18 Second value being hashed. 1.8 Third occurrence of value being hashed | or ir sum the Extended of the | mplicit) or<br>is greater<br>xample:<br>currence of<br>ed. 18.01<br>total prior |  |
| X | CTT03        | 81             | Weight   | X   | R 1/10  |  |
|   |              |                | Numeric value of weight  |   |   |  |
| X | CTT04        | 355            | Unit or Basis for Measurement Code   | X   | ID 2/2  |  |
|   |              |                | Code specifying the units in which a value is being expressed, or manin which a measurement has been taken   |   |   |  |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable of  | ode   | values.   |  |
| X | CTT05        | 183            | Volume   | X   | R 1/8   |  |
|   |              |                | Value of volumetric measure  |   |   |  |
| X | CTT06        | 355            | <b>Unit or Basis for Measurement Code</b>  | X   | ID 2/2  |  |
|   |              |                | Code specifying the units in which a value is being expres<br>in which a measurement has been taken  | ssed,   | or manner   |  |
|   |              |                | Refer to 004010 Data Element Dictionary for acceptable of  | ode   | values.   |  |
| X | <b>CTT07</b> | 352            | Description  | 0   | AN 1/80   |  |
|   |              |                | A free-form description to clarify the related data elements content   | s and   | l their   |  |

Segment:  $\mathbf{SE}$  Transaction Set Trailer

**Position:** 030

Loop:

Level: Summary Usage: Mandatory

Max Use: 1

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)

**Notes:** 3M Example: SE}41}511670542^

| Ref. | Data           |  |  |   |
|------|----------------|--|--|---|
| Des. | <b>Element</b> | Name   | <u>Attril</u>  | <u>butes</u>  |
| SE01 | 96             | <b>Number of Included Segments</b>                                     | M N  | NO 1/10   |
|      |                | Total number of segments included in a transaction set inc SE segments | cluding  | g ST and  |
| SE02 | 329            | <b>Transaction Set Control Number</b>                                  | $\mathbf{M}$   | AN 4/9  |
|      |                |  |  |   |
|      |                | Sender-assigned sequential control number to match control ST segment. | ol nun   | nber in the   |
|      | Des.<br>SE01   | Des. Element<br>SE01 96  | Des. SE01 P6 Number of Included Segments  Total number of segments included in a transaction set included SE segments  SE02 329 Transaction Set Control Number  Identifying control number that must be unique within the functional group assigned by the originator for a transaction Sender-assigned sequential control number to match control num | Des. SE01       Element 96       Number of Included Segments       Attribute         SE02       329       Transaction Set Control Number Managements       Moderate Authority         SE02       329       Transaction Set Control Number Managements       Moderate Authority         Identifying control number that must be unique within the transaction and group assigned by the originator for a transaction set Sender-assigned sequential control number to match control number |