

Belk

Belk Technical Information for 856

1. All EDI Transmissions are through the IBM network
2. VICS 856, Version 4010
3. VICS 997, Acknowledgment
4. EDI Communications ID
5. IBM Network Account Number
6. IBM Information Network User ID

08 6123830200
BELK
BELK181

EDI Contacts:

Lisa Bennett, QR Specialist-EDI
 Lois Smith, QR Specialist-EDI
 Belk Stores Services FAX - EDI

lisa_bennett@belk.com 04-357-1064 x6529
 lois_smith@belk.com 704-357-1064 x6569
 704-357-1876

Logistics Contacts:

Mike Rescigno, Traffic Manager
 O.F. Hutchinson, Traffic
 Belk Transportation FAX

704-357-1064 x3244
 704-357-1064 x3235
 704-357-3607

Belk Stores Services Address

Belk Stores Services
2801 West Tyvola Road
Charlotte, NC 28217-
4500
Attn: EDI Department
Maildrop M106

Belk Guidelines for 4010 VICS (created 8/18/99)
856 Ship Notice/Manifest

Functional Group ID=SH

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	<u>ST</u>	Transaction Set Header	M		1	
Must Use	020	<u>BSN</u>	Beginning Segment for Ship Notice	M		1	

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HL			200000	
Must Use	010	<u>HL</u>	Hierarchical Level	M		1	c1
	110	<u>TD1</u>	Carrier Details (Quantity and Weight)	O		20	
Must Use	120	<u>TD5</u>	Carrier Details (Routing Sequence/Transit Time)	O		12	
Must Use	150	<u>REF</u>	Reference Identification	O		>1	
Must Use	200	<u>DTM</u>	Date/Time Reference	O		10	
			LOOP ID - N1			200	
Must Use	220	<u>N1</u>	Name	O		1	
Must Use	250	<u>N4</u>	Geographic Location	O		1	
			LOOP ID - HL			200000	

Must Use	010	<u>HL</u>	Hierarchical Level	M	1	c2
Must Use	050	<u>PRF</u>	Purchase Order Reference	O	1	
	110	<u>TD1</u>	Carrier Details (Quantity and Weight)	O	20	
	120	<u>TD5</u>	Carrier Details (Routing Sequence/Transit Time)	O	12	
Must Use	150	<u>REF</u>	Reference Identification	O	>1	
			LOOP ID - N1			200
Must Use	220	<u>N1</u>	Name	O	1	
			LOOP ID - HL			200000
Must Use	010	<u>HL</u>	Hierarchical Level	M	1	c3
	060	<u>PO4</u>	Item Physical Details	O	1	
	100	<u>PKG</u>	Marking, Packaging, Loading	O	25	
	190	<u>MAN</u>	Marks and Numbers	O	>1	
			LOOP ID - HL			200000
	010	<u>HL</u>	Hierarchical Level	O	1	c4
Must Use	020	<u>LIN</u>	Item Identification	O	1	
Must Use	030	<u>SN1</u>	Item Detail (Shipment)	O	1	
	040	<u>SLN</u>	Subline Item Detail	O	1000	

Summary:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	<u>CTT</u>	Transaction Totals	O	1	n1
Must Use	020	<u>SE</u>	Transaction Set Trailer	M	1	

Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

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

Syntax Notes:

Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Comments:**Data Element Summary**

	Ref.	Data		Attributes
	Des.	Element	Name	
Must Use	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 856Ship Notice/Manifest	M ID 3/3
Must Use	ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set The number is sequentially assigned by the sender, starting with one within each functional group. For each functional group, the first transaction set control number will be 0001 and incremented by one for each additional transaction set within the group.	M AN 4/9

Segment: *BSN* Beginning Segment for Ship Notice

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

Syntax Notes: 1 If BSN07 is present, then BSN06 is required.

Semantic Notes: 1 BSN03 is the date the shipment transaction set is created.

2 BSN04 is the time the shipment transaction set is created.

3 BSN06 is limited to shipment related codes.

Comments: 1 BSN06 and BSN07 differentiate the functionality of use for the transaction set.

Notes: In some implementations, it may be appropriate to omit load level and packaging levels, i.e., tare and pack, from the transaction set. Depending on the retailer's receiving systems, carton identification may not be required. Code 0004 in BSN05 indicates the use of a hierarchical structure that does not include a unit load level or any packaging levels.

Data Element Summary

	Ref.	Data		Attributes
	Des.	Element	Name	
Must Use	BSN01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00Original	M ID 2/2
Must Use	BSN02	396	Shipment Identification A unique control number assigned by the original shipper to identify a specific shipment	M AN 2/30
Must Use	BSN03	373	Date Date expressed as CCYYMMDD	M DT 8/8

Must Use	BSN04	337	Time	M	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)		
Must Use	BSN05	1005	Hierarchical Structure Code	O	ID 4/4
			Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set		
			0001Shipment, Order, Packaging, Item		

Segment: HL Hierarchical Level**Position:** 010**Loop:** HL Mandatory**Level:** Detail**Usage:** Mandatory**Max Use:** 1**Purpose:** To identify dependencies among and the content of hierarchically related groups of data segments**Syntax Notes:****Semantic Notes:**

- Comments:**
- 1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
 - 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
 - 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
 - 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
 - 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: The HL segment is used to identify levels of detail information using a hierarchical structure. HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.
HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first HL segment of the transaction set, since it has no parent.
HL03 indicates the application context of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

Data Element Summary

	Ref.	Data		
	Des.	Element	Name	Attributes
Must Use	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure The value for this level (Shipment) is 1.	M AN 1/12
Must Use	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure SShipment	M ID 1/2

Segment: *TD1* Carrier Details (Quantity and Weight)**Position:** 110**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional**Max Use:** 20**Purpose:** To specify the transportation details relative to commodity, weight, and quantity

- Syntax Notes:**
- 1 If TD101 is present, then TD102 is required.
 - 2 If TD103 is present, then TD104 is required.
 - 3 If TD106 is present, then TD107 is required.
 - 4 If either TD107 or TD108 is present, then the other is required.
 - 5 If either TD109 or TD110 is present, then the other is required.

Semantic Notes:**Comments:****Notes:** This segment, at the Shipment level, is used to specify total containers and gross weight of the shipment.**Data Element Summary**

	Ref.	Data		
	Des.	Element	Name	Attributes
Must Use	TD101	103	Packaging Code Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required Part 1 CTN Carton Part 2 25 Corrugated or Solid 71 Not Otherwise Specified 76 Paper	M AN 3/5
Must Use	TD102	80	Lading Quantity Number of units (pieces) of the lading commodity The number of packages in the shipment.	C N0 1/7
Must Use	TD106	187	Weight Qualifier	O ID 1/2

			Code defining the type of weight GGross Weight		
Must Use	TD107	81	Weight	C	R 1/10
			Numeric value of weight		
Must Use	TD108	355	Unit or Basis for Measurement Code	C	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LBPound		
Rec	TD109	183	Volume	X	R 1/8
			Value of volumetric measure		
Rec	TD110	355	Unit or Basis for Measurement Code	X	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CFCubic Feet CRCubic Meter		

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

Position: 120

Loop: HL Mandatory

Level: Detail

Usage: Optional (Must Use)

Max Use: 12

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

- Syntax Notes:**
- 1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.
 - 2 If TD502 is present, then TD503 is required.
 - 3 If TD507 is present, then TD508 is required.
 - 4 If TD510 is present, then TD511 is required.
 - 5 If TD513 is present, then TD512 is required.
 - 6 If TD514 is present, then TD513 is required.
 - 7 If TD515 is present, then TD512 is required.

Semantic Notes: 1 TD515 is the country where the service is to be performed.

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

Notes: This segment is used to specify every carrier in the routing sequence or a specific routing sequence that has been previously identified (usually from a routing guide). The segment can also be used to indicate estimated transit time in days. Only use TD501 if needed for clarity; this is not a requirement in most retail applications. When referring to a pre-established routing guide, use code 91 or 92 in TD502 and identify the routing sequence, from the routing guide, in TD503. To identify a specific private parcel service, TD502 will contain code 2 and TD503 will contain the corresponding SCAC. TD510 and TD511 are used to specify transit time.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>		<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
Must Use	TD502	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 2Standard Carrier Alpha Code (SCAC)	X ID 1/2
Must Use	TD503	67	Identification Code Code identifying a party or other code	C AN 2/80

Segment: REF Reference Identification**Position:** 150**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional (Must Use)**Max Use:** >1**Purpose:** To specify identifying information**Syntax Notes:** 1 At least one of REF02 or REF03 is required.

2 If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.**Comments:****Notes:** In some cases, individual shipments with bill of lading may be grouped under a Master Bill of Lading. Under this circumstance, specifying both the bill of lading and the associated Master Bill of Lading Number will facilitate tracking.**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>		<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
Must Use	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification BMBill of Lading Number	M ID 2/3
Must Use	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C AN 1/30

Segment: DTM Date/Time Reference**Position:** 200**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional (Must Use)**Max Use:** 10**Purpose:** To specify pertinent dates and times**Syntax Notes:** 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:
Comments:

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
Must Use DTM01	374 Date/Time Qualifier	M ID 3/3
	Code specifying type of date or time, or both date and time 011Shipped	
Must Use DTM02	373 Date	C DT 8/8
	Date expressed as CCYYMMDD	

Segment: *NI Name*

Position: 220

Loop: N1 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use: 1

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

Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

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

Notes: N103 and N104 are required except when N101 contains code MA or OB. When the ship to is the end consumer (customer of retailer), N103 and N104 are not required.
 In some EDI implementations, it may be necessary to identify the sender and/or receiver of the transaction set within each transaction set. To identify the sender of the transaction set, N101 will contain code FR, N103 will contain code 93, and N104 will contain the actual identification number. To identify the receiver of the transaction set, N101 will contain code TO, N103 will contain code 94, and N104 will contain the actual identification number. These four codes may be used only in the combination listed above and may only be used to identify the sender and/or receiver of the transaction set.

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
Must Use N101	98 Entity Identifier Code	M ID 2/3
	Code identifying an organizational entity, a physical location, property or an individual Belk requires both SF and ST iterations of the N1 loop. SFShip From STShip To	

Must Use	N102	93	Name Free-form name	C	AN 1/60
Must Use	N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) If N101 is equal to SF, then N103 must be 1. If N101 is equal to ST, then N103 must be 92. 1 D-U-N-S Number, Dun & Bradstreet 92Assigned by Buyer or Buyer's Agent	C	ID 1/2
Must Use	N104	67	Identification Code Code identifying a party or other code This is the location code as defined by N103. The location code may be a formal number, e.g., DUNS, or it may be assigned by either the buyer or the seller. The location refers to a store, warehouse, distribution center, plant, etc. Location codes are used to alleviate the need to send complete names and addresses.	C	AN 2/80

Segment: N4 Geographic Location**Position:** 250**Loop:** N1 Optional (Must Use)**Level:** Detail**Usage:** Optional (Must Use)**Max Use:** 1**Purpose:** To specify the geographic place of the named party**Syntax Notes:** 1 If N406 is present, then N405 is required.**Semantic Notes:****Comments:** 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

2 N402 is required only if city name (N401) is in the U.S. or Canada.

Data Element Summary

	Ref.	Data		Attributes
	Des.	Element	Name	
Rec	N401	19	City Name Free-form text for city name	O AN 2/30
Rec	N402	156	State or Province Code Code (Standard State/Province) as defined by appropriate government agency	O ID 2/2
Must Use	N403	116	Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O ID 3/15

Segment: *HL* Hierarchical Level

Position: 010

Loop: HL Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

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

Syntax Notes:

Semantic Notes:

- Comments:**
- 1** The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
 - 2** HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
 - 3** HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
 - 4** HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
 - 5** HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: The HL segment is used to identify levels of detail information using a hierarchical structure. HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.
HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first HL segment of the transaction set, since it has no parent.
HL03 indicates the application context of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

Data Element Summary

Ref.	Data			
Des.	Element	Name	Attributes	
Must Use	HL01	628	Hierarchical ID Number	M AN 1/12
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
Must Use	HL02	734	Hierarchical Parent ID Number	O AN 1/12
			Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	

Must Use HL03 735 Hierarchical Level Code M ID 1/2
 Code defining the characteristic of a level in a hierarchical structure
 OOrder

Segment: PRF Purchase Order Reference

Position: 050

Loop: HL Mandatory

Level: Detail

Usage: Optional (Must Use)

Max Use: 1

Purpose: To provide reference to a specific purchase order

Syntax Notes:

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

Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>		<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
Must Use	PRF01	324	Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser Retailer's original purchase order number.	M AN 1/22
Rec	PRF04	373	Date Date expressed as CCYYMMDD	O DT 8/8

Segment: TDI Carrier Details (Quantity and Weight)

Position: 110

Loop: HL Mandatory

Level: Detail

Usage: Optional

Max Use: 20

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

Syntax Notes: 1 If TD101 is present, then TD102 is required.

2 If TD103 is present, then TD104 is required.

3 If TD106 is present, then TD107 is required.

4 If either TD107 or TD108 is present, then the other is required.

5 If either TD109 or TD110 is present, then the other is required.

Semantic Notes:

Comments:

Notes: This segment, at the Order level, is used to specify the number and type of shipping containers in the order.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	TD101	103	Packaging Code Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required Part 1 CTN Carton Part 2 25 Corrugated or Solid 71 Not Otherwise Specified 76 Paper	X AN 3/5
Must Use	TD102	80	Lading Quantity Number of units (pieces) of the lading commodity	C N0 1/7
Rec	TD106	187	Weight Qualifier Code defining the type of weight GGross Weight	O ID 1/2
Rec	TD107	81	Weight Numeric value of weight	C R 1/10
Rec	TD108	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LBPound	C ID 2/2

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

Position: 120

Loop: HL Mandatory

Level: Detail

Usage: Optional

Max Use: 12

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

- Syntax Notes:**
- 1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.
 - 2 If TD502 is present, then TD503 is required.
 - 3 If TD507 is present, then TD508 is required.
 - 4 If TD510 is present, then TD511 is required.
 - 5 If TD513 is present, then TD512 is required.
 - 6 If TD514 is present, then TD513 is required.
 - 7 If TD515 is present, then TD512 is required.

Semantic Notes: 1 TD515 is the country where the service is to be performed.

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

Notes: This segment, at the order level, is used to specify the status of the order.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Rec TD506			368	Shipment/Order Status Code	C ID 2/2
				Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction	
				BK Back Ordered from Previous Order	
				BP Shipment Partial, Back Order to Ship on (Date)	
				CC Shipment Complete on (Date)	
				CMShipment Complete with Additional Quantity	
				CP Partial Shipment on (Date), Considered No Backorder	
				CS Shipment Complete with Substitution	
				DE Deleted Order	
				IC Item Canceled	
				IS Item Represents Substitution from Original Order	
				PR Partial Shipment	
				SS Split Shipment	

Segment: REF Reference Identification**Position:** 150**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional (Must Use)**Max Use:** >1**Purpose:** To specify identifying information**Syntax Notes:** 1 At least one of REF02 or REF03 is required.

2 If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.**Comments:****Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	REF01		128	Reference Identification Qualifier	M ID 2/3
				Code qualifying the Reference Identification	
				Belk requires the DP iteration in all cases, and the IV iteration if the invoice number is available.	
				DPDepartment Number	
				IV Seller's Invoice Number	
Must Use	REF02		127	Reference Identification	C AN 1/30
				Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: *NI* Name

Position: 220

Loop: N1 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use: 1

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

Syntax Notes: 1 At least one of N102 or N103 is required.

2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

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

Notes: N103 and N104 are required except when N101 contains code MA or OB. When the ship to is the end consumer (customer of retailer), N103 and N104 are not required.
In some EDI implementations, it may be necessary to identify the sender and/or receiver of the transaction set within each transaction set. To identify the sender of the transaction set, N101 will contain code FR, N103 will contain code 93, and N104 will contain the actual identification number. To identify the receiver of the transaction set, N101 will contain code TO, N103 will contain code 94, and N104 will contain the actual identification number. These four codes may be used only in the combination listed above and may only be used to identify the sender and/or receiver of the transaction set.

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
Must Use N101	98 Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual BYBuying Party (Purchaser)	M ID 2/3
Must Use N103	66 Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 92Assigned by Buyer or Buyer's Agent	C ID 1/2
Must Use N104	67 Identification Code Code identifying a party or other code This is the location code as defined by N103. The location code may be a formal number, e.g., DUNS, or it may be assigned by either the buyer or the seller. The location refers to a store, warehouse, distribution center, plant, etc. Location codes are used to alleviate the need to send complete names and addresses.	C AN 2/80

Segment: *HL* Hierarchical Level

Position: 010

Loop: HL Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

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

Syntax Notes:

Semantic Notes:

- Comments:**
- 1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
 - 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
 - 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
 - 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
 - 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: The HL segment is used to identify levels of detail information using a hierarchical structure. HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.
HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first HL segment of the transaction set, since it has no parent. HL03 indicates the application context of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
Must Use HL01	628 Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M AN 1/12
Must Use HL02	734 Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	O AN 1/12
Must Use HL03	735 Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure PPack	M ID 1/2

Segment: PO4 Item Physical Details**Position:** 060**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional**Max Use:** 1**Purpose:** To specify the physical qualities, packaging, weights, and dimensions relating to the item

- Syntax Notes:**
- 1 If either PO402 or PO403 is present, then the other is required.
 - 2 If PO405 is present, then PO406 is required.
 - 3 If either PO406 or PO407 is present, then the other is required.
 - 4 If either PO408 or PO409 is present, then the other is required.
 - 5 If PO410 is present, then PO413 is required.
 - 6 If PO411 is present, then PO413 is required.
 - 7 If PO412 is present, then PO413 is required.
 - 8 If PO413 is present, then at least one of PO410 PO411 or PO412 is required.
 - 9 If PO417 is present, then PO416 is required.
 - 10 If PO418 is present, then PO404 is required.

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

- Comments:**
- 1 PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the pack (PO401) /size (PO402) measure which indicates the quantity in the inner pack unit. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
 - 2 PO413 defines the unit of measure for PO410, PO411, and PO412.

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
Rec PO410	82 Length Largest horizontal dimension of an object measured when the object is in the upright position	X R 1/8
Rec PO411	189 Width Shorter measurement of the two horizontal dimensions measured with the object in the upright position	X R 1/8
Rec PO412	65 Height Vertical dimension of an object measured when the object is in the upright position	X R 1/8

Rec PO413	355	Unit or Basis for Measurement Code	X ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		FT Foot	
		LF Linear Foot	
		LMLinear Meter	
		MRMeter	

Segment: PKG Marking, Packaging, Loading**Position:** 100**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional**Max Use:** 25**Purpose:** To describe marking, packaging, loading, and unloading requirements**Syntax Notes:** 1 At least one of PKG04 PKG05 or PKG06 is required.

2 If PKG04 is present, then PKG03 is required.

3 If PKG05 is present, then PKG01 is required.

Semantic Notes: 1 PKG04 should be used for industry-specific packaging description codes.**Comments:** 1 Use the MEA (Measurements) Segment to define dimensions, tolerances, weights, counts, physical restrictions, etc.

2 If PKG01 equals "F", then PKG05 is used. If PKG01 equals "S", then PKG04 is used. If PKG01 equals "X", then both PKG04 and PKG05 are used.

3 Use PKG03 to indicate the organization that publishes the code list being referred to.

4 Special marking or tagging data can be given in PKG05 (description).

Notes: The codes in PKG04 are maintained by the VICS EDI SMC and are only printed in this guideline.**Data Element Summary**

Ref.	Data	Attributes
Des.	Element Name	Attributes
Rec PKG01	349 Item Description Type	C ID 1/1
	Code indicating the format of a description SStructured (From Industry Code List)	
Rec PKG03	559 Agency Qualifier Code	C ID 2/2
	Code identifying the agency assigning the code values VIVoluntary Inter-Industry Commerce Standard (VICS) EDI	
Rec PKG04	754 Packaging Description Code	C AN 1/7
	A code from an industry code list which provides specific data about the marking, packaging or loading and unloading of a product Part 1: Container Type (Position 1) L Logical Container P Physical Container Part 2: Container Configuration (Positions 2&3) 01 Carton 02 Carton, Hanging Garments 03 Carton, With hangers (not hanging) 04 Carton, With identifiable inner packs 05 Carton, With unidentifiable inner packs 06 Rack, Hanging Garments (GOH)	

Segment: MAN Marks and Numbers**Position:** 190**Loop:** HL Mandatory**Level:** Detail**Usage:** Optional**Max Use:** >1**Purpose:** To indicate identifying marks and numbers for shipping containers**Syntax Notes:** 1 If either MAN04 or MAN05 is present, then the other is required.

2 If MAN06 is present, then MAN05 is required.

Semantic Notes: 1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.

2 When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.

3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

Comments: 1 When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.

2 MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Notes: When the shipping container is the same as the consumer unit, the UPC may be the only UCC identification code on the container. In many applications, it is necessary to positively identify what identification code is to be scanned and matched at point of receipt. Since the UPC is not a unique serial shipping container code, only one pack level for each item is required when using the pick and pack structure. The total number of shipping units for this item is the same as the quantity for the item in the SN1 segment at the item level.**Data Element Summary**

Ref.	Data	Attributes
Des.	Element Name	
Must Use MAN01	88 Marks and Numbers Qualifier	X ID 1/2
	Code specifying the application or source of Marks and Numbers (87) GMSSCC-18 and Application Identifier	
Must Use MAN02	87 Marks and Numbers	M AN 1/48
	Marks and numbers used to identify a shipment or parts of a shipment	

Segment: HL Hierarchical Level**Position:** 010**Loop:** HL Optional**Level:** Detail**Usage:** Optional**Max Use:** 1

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

Syntax Notes:

Semantic Notes:

- Comments:**
- 1** The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
 - 2** HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
 - 3** HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
 - 4** HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
 - 5** HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: The HL segment is used to identify levels of detail information using a hierarchical structure. HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set. HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first HL segment of the transaction set, since it has no parent. HL03 indicates the application context of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element Name</u>	
Must Use	HL01	628 Hierarchical ID Number	M AN 1/12
		A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
Must Use	HL02	734 Hierarchical Parent ID Number	O AN 1/12
		Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
Must Use	HL03	735 Hierarchical Level Code	M ID 1/2
		Code defining the characteristic of a level in a hierarchical structure	
		Item	

Segment: LIN Item Identification**Position:** 020**Loop:** HL Optional**Level:** Detail**Usage:** Optional (Must Use)**Max Use:** 1**Purpose:** To specify basic item identification data

- Syntax Notes:**
- 1 If either LIN04 or LIN05 is present, then the other is required.
 - 2 If either LIN06 or LIN07 is present, then the other is required.
 - 3 If either LIN08 or LIN09 is present, then the other is required.
 - 4 If either LIN10 or LIN11 is present, then the other is required.
 - 5 If either LIN12 or LIN13 is present, then the other is required.
 - 6 If either LIN14 or LIN15 is present, then the other is required.
 - 7 If either LIN16 or LIN17 is present, then the other is required.
 - 8 If either LIN18 or LIN19 is present, then the other is required.
 - 9 If either LIN20 or LIN21 is present, then the other is required.
 - 10 If either LIN22 or LIN23 is present, then the other is required.
 - 11 If either LIN24 or LIN25 is present, then the other is required.
 - 12 If either LIN26 or LIN27 is present, then the other is required.
 - 13 If either LIN28 or LIN29 is present, then the other is required.
 - 14 If either LIN30 or LIN31 is present, then the other is required.

Semantic Notes: 1 LIN01 is the line item identification

- Comments:**
- 1 See the Data Dictionary for a complete list of IDs.
 - 2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Notes: See Section III for complete UPC and EAN code definitions.
The codes listed for LIN02 apply to every occurrence of Data Element 235 in the LIN segment.

Data Element Summary

	Ref.	Data	Element Name	Attributes
	Des.			
Must Use	LIN02	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) ENEuropean Article Number (EAN) (2-5-5-1) UPU.P.C. Consumer Package Code (1-5-5-1)	M ID 2/2
Must Use	LIN03	234	Product/Service ID Identifying number for a product or service	M AN 1/48

Segment: SNI Item Detail (Shipment)**Position:** 030**Loop:** HL Optional**Level:** Detail**Usage:** Optional (Must Use)**Max Use:** 1**Purpose:** To specify line-item detail relative to shipment**Syntax Notes:** 1 If either SN105 or SN106 is present, then the other is required.**Semantic Notes:** 1 SN101 is the ship notice line-item identification.**Comments:** 1 SN103 defines the unit of measurement for both SN102 and SN104.**Notes:** This segment is used to specify the quantities associated with the item identified in the LIN segment at the item level.

When specifying an item which is comprised of two or more components that are in unique shipping containers, SN103 will contain code ST for set and quantity specified in SN102 is the number of sets as identified in the LIN segment. Each different component is identified in one pack level. See the VICS Note on the SLN segment at the pack level.

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
Must Use	SN102	382 Number of Units Shipped	M R 1/10
		Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	
Must Use	SN103	355 Unit or Basis for Measurement Code	M ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		See Section III for complete code list.	
		EAEACH	

Segment: SLN Subline Item Detail**Position:** 040**Loop:** HL Optional**Level:** Detail**Usage:** Optional**Max Use:** 1000**Purpose:** To specify product subline detail item data**Syntax Notes:** 1 If either SLN04 or SLN05 is present, then the other is required.

2 If SLN07 is present, then SLN06 is required.

3 If SLN08 is present, then SLN06 is required.

4 If either SLN09 or SLN10 is present, then the other is required.

5 If either SLN11 or SLN12 is present, then the other is required.

6 If either SLN13 or SLN14 is present, then the other is required.

7 If either SLN15 or SLN16 is present, then the other is required.

8 If either SLN17 or SLN18 is present, then the other is required.

9 If either SLN19 or SLN20 is present, then the other is required.

10 If either SLN21 or SLN22 is present, then the other is required.

11 If either SLN23 or SLN24 is present, then the other is required.

12 If either SLN25 or SLN26 is present, then the other is required.

13 If either SLN27 or SLN28 is present, then the other is required.

Semantic Notes: **1** SLN01 is the identifying number for the subline item.

2 SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.

3 SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.

4 SLN08 is a code indicating the relationship of the price or amount to the associated segment.

Comments: **1** See the Data Element Dictionary for a complete list of IDs.

2 SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.

3 SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Notes: This segment can be used to specify the originally ordered SKU for substituted SKUs. This segment can also be used to specify SKU contents of an assortment. The assortment can be defined by the retailer or the vendor. The assortment identification is in the line item detail segment for the transaction. This segment may be used to specify partial deletions of SKUs ordered but not invoiced and/or shipped. This segment may also be used to specify export item detail, such as price information, when shipments are made across the border. At this time, the ASC X12 Ship Notice/Manifest does not have the same capability as the Purchase Order and Invoice for specification of the price placed on pre-ticketed items. For many retailers, this information is necessary to determine if the cartons need to be routed to areas for re-ticketing for promotional pricing. The SLN can function, in a limited way, to satisfy this need. SLN03 will contain code I, SLN04 will contain the same code value as SN102, SLN05 will be the same as SLN03, SLN06 will be the price on the ticket and SLN07 will contain code RE.

If SLN03 contains code D or code I, then SLN04 and SLN05 are required.

The codes listed for SLN09 apply to every occurrence of Data Element 235 in the SLN segment.

See Section III for complete U.P.C. and EAN code definitions.

Data Element Summary

Ref.	Data			
Des.	Element	Name	Attributes	
Rec SLN01	350	Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set	X	AN 1/20
Rec SLN03	662	Relationship Code Code indicating the relationship between entities Included	X	ID 1/1
Rec SLN06	212	Unit Price Price per unit of product, service, commodity, etc.	C	R 1/17
Rec SLN07	639	Basis of Unit Price Code Code identifying the type of unit price for an item	O	ID 2/2

Belk requires both RE and WE iterations of the SLN segment.
 RE Retail Price per Each
 WE Wholesale Price per Each

Segment: CTT Transaction Totals

Position: 010

Loop:

Level: Summary

Usage: Optional (Must Use)

Max Use: 1

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

Syntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.
 2 If either CTT05 or CTT06 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary

Ref.	Data		Attributes
Des.	Element	Name	
Must Use	CTT01	354 Number of Line Items	M N0 1/6
		Total number of line items in the transaction set	
		The total number of HL segments present in the transaction set.	

Segment: SE Transaction Set Trailer

Position: 020

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)

Syntax Notes:

Semantic Notes:

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

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
Must Use	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set This must be the same number as in the ST segment (ST02) for the transaction set.	M AN 4/9

Example:

*** to indicate test transactions**

ISA15 will contain "T"

ISA*00* *00* *ql*sender id *08*6123830200 *990415*060

0*U*00401*000000001*0*T*>~

GS*PR*sender id*6123830200*19990415*0600*1*X*004010VICS~

ST*856*000000001~

BSN*00*12345*19990415*1424*0001~

HL*1**S~

TD1*CTN25*1****G*100*LB*12345678*CF~

TD5**2*RPSI~

REF*BM*0340775003496~

DTM*011*19990414~

N1*SF*ABC COMPANY*1*123456789~

N4*New York*NY*12345~

N1*ST*Belk0284*92*0284~

N4*Charlotte*NC*28217~

HL*2*1*O~

PRF*123456789***19990410~

TD1*CTN25*1*****G*100*LB~

TD5*****CC~

REF*DP*0111~

REF*IV*12345~

N1*BY**92*0284~

HL*3*2*P~

PO4*****5*10*6*FT~

PKG*S**VI*L01~

MAN*GM*00007545281000207430~

HL*4*3*I~

LIN**UP*123456789999~

SN1**100*EA~

SLN*A10**I***89.00*RE~

SLN*A20**I***44.50*WE~

CTT*4~

SE*26*000000001~

GE*1*1~

IEA*1*000000001~

*** to indicate production transactions**

ISA15 will contain "P"