

Charming Charlie 850

charming
CHARLIE

Version 4030

Introduction:

This guideline details the mapping for Charming Charlie 850 Purchase Order. The format of this guide is based on ANSI X12 standards version 4030. Specific usage for Charming Charlie noted.

Charming Charlie uses the below EDI ID which are set up on the Descartes VAN network. Please be sure to have your EDI department or 3rd party EDI provider establish any applicable interconnects or trading relationship for your network to Descartes.

| | Production ISA Qual | Production ISA ID | Production GS ID |
|------------------|--------------------------------|------------------------------|-----------------------------|
| Charming Charlie | 01 | 166691339 | 166691339 |

Charming Charlie uses DiCentral for EDI compliance testing. Please email sales@dicentral.com or call 281.480.1121 option 4 requesting to sign up for compliance testing for Charming Charlie. You must pass compliance testing with DiCentral before being able to send / receive EDI with Charming Charlie.

A Functional Acknowledgment (997) is required for all documents sent to you using the above communication ID. The 997 must be received within 24 hours of each transmission.

Types of POs:

Charming Charlie sends one type of PO: *Bulk Ship to DC*. The DC number will be in the N104, where N101 = ST. The DC will also be sent in the SDQ. Charming Charlie sends one PO per DC shipment.

Notes on Usage:

Req indicates mandatory and optional per the ASC 4030 X12 requirements.
Usage indicates what segments and elements are required by Charming Charlie.

850

Purchase Order

Functional Group=PO

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.

Envelope:

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

Heading:

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|------------|-----------|---|------------|----------------|---------------|--------------|--------------|
| 0100 | ST | Transaction Set Header | M | 1 | | | Must use |
| 0200 | BEG | Beginning Segment for Purchase Order | M | 1 | | | Must use |
| 0400 | CUR | Currency | O | 1 | | | Must use |
| 0500 | REF | Reference Identification | O | >1 | | | Must use |
| 0600 | PER | Administrative Communications Contact | O | 3 | | | Must use |
| 0800 | FOB | F.O.B. Related Instructions | O | >1 | | | Must use |
| 1300 | ITD | Terms of Sale/Deferred Terms of Sale | O | >1 | | | Must use |
| 1500 | DTM | Date/Time Reference | O | 10 | | | Must use |
| 2400 | TD5 | Carrier Details (Routing Sequence/Transit Time) | O | >1 | | | Must use |

| <u>LOOP ID - N9</u> | | | | | <u>1000</u> | |
|---------------------|-----|--------------------------|---|----|-------------|----------|
| 2950 | N9 | Reference Identification | O | 1 | | Used |
| 3000 | MTX | Text | O | >1 | | Used |
| <u>LOOP ID - N1</u> | | | | | <u>200</u> | |
| 3100 | N1 | Name | O | 1 | | Must use |
| 3300 | N3 | Address Information | O | 2 | | Must use |
| 3400 | N4 | Geographic Location | O | >1 | | Must use |

Detail:

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|----------------------|-----------|--------------------------|------------|----------------|---------------|--------------|--------------|
| <u>LOOP ID - PO1</u> | | | | | <u>100000</u> | | |
| 0100 | PO1 | Baseline Item Data | M | 1 | | | Must use |
| <u>LOOP ID - PID</u> | | | | | <u>1000</u> | | |
| 0500 | PID | Product Item Information | O | 1 | | | Must Used |
| 1900 | SDQ | Destination Quantity | O | 500 | | | Must Used |

Summary:

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|----------------------|-----------|-------------------------|------------|----------------|---------------|--------------|--------------|
| <u>LOOP ID - CTT</u> | | | | | <u>1</u> | | |
| 0100 | CTT | Transaction Totals | O | 1 | | | Must use |
| 0300 | SE | Transaction Set Trailer | M | 1 | | | Must use |

Envelope:

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

ISA

Interchange Control Header

| | |
|----------------------|--------------|
| Pos: | Max: 1 |
| Envelope - Mandatory | |
| Loop: N/A | Elements: 16 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| ISA01 | I01 | Authorization Information Qualifier Description: Code identifying the type of information in the Authorization Information | M | ID | 2/2 | Must use |
| | | Code Name 00 No Authorization Information Present (No Meaningful Information in I02) | | | | |
| ISA02 | I02 | Authorization Information Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01) | M | AN | 10/10 | Must use |
| ISA03 | I03 | Security Information Qualifier Description: Code identifying the type of information in the Security Information | M | ID | 2/2 | Must use |
| | | Code Name 00 No Security Information Present (No Meaningful Information in I04) | | | | |
| ISA04 | I04 | Security Information Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03) | M | AN | 10/10 | Must use |
| ISA05 | I05 | Interchange ID Qualifier Description: Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified | M | ID | 2/2 | Must use |
| ISA06 | I06 | Interchange Sender ID Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element | M | AN | 15/15 | Must use |
| ISA07 | I05 | Interchange ID Qualifier Description: Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified All valid standard codes are used. | M | ID | 2/2 | Must use |
| ISA08 | I07 | Interchange Receiver ID Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them | M | AN | 15/15 | Must use |
| ISA09 | I08 | Interchange Date Description: Date of the interchange | M | DT | 6/6 | Must use |

| | | | | | | |
|-------|-----|--|---|----|-----|----------|
| ISA10 | I09 | Interchange Time Description: Time of the interchange | M | TM | 4/4 | Must use |
| ISA11 | I65 | Repetition Separator Description: Type is not applicable; the repetition separator is a delimiter and not a data element; this field provides the delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator | M | | 1/1 | Must use |
| ISA12 | I11 | Interchange Control Version Number Description: Code specifying the version number of the interchange control segments | M | ID | 5/5 | Must use |
| | | Code Name 00403 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1999 | | | | |
| ISA13 | I12 | Interchange Control Number Description: A control number assigned by the interchange sender | M | N0 | 9/9 | Must use |
| ISA14 | I13 | Acknowledgment Requested Description: Code indicating sender's request for an interchange acknowledgment | M | ID | 1/1 | Must use |
| | | Code Name 0 No Interchange Acknowledgment Requested | | | | |
| ISA15 | I14 | Usage Indicator Description: Code indicating whether data enclosed by this interchange envelope is test, production or information | M | ID | 1/1 | Must use |
| | | Code Name P Production Data T Test Data | | | | |
| ISA16 | I15 | Component Element Separator Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator | M | | 1/1 | Must use |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | |
|-------------|------------------------------------|--|-------------|-------------|----------------|------------------------------------|--|--|--|--|
| GS01 | 479 | Functional Identifier Code Description: Code identifying a group of application related transaction sets | M | ID | 2/2 | Must use | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PO</td> <td>Purchase Order (850)</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | PO | Purchase Order (850) | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| PO | Purchase Order (850) | | | | | | | | | |
| GS02 | 142 | Application Sender's Code Description: Code identifying party sending transmission; codes agreed to by trading partners | M | AN | 2/15 | Must use | | | | |
| GS03 | 124 | Application Receiver's Code Description: Code identifying party receiving transmission; codes agreed to by trading partners | M | AN | 2/15 | Must use | | | | |
| GS04 | 373 | Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year | M | DT | 8/8 | Must use | | | | |
| GS05 | 337 | Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) | M | TM | 4/8 | Must use | | | | |
| GS06 | 28 | Group Control Number Description: Assigned number originated and maintained by the sender | M | N0 | 1/9 | Must use | | | | |
| GS07 | 455 | Responsible Agency Code Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480 | M | ID | 1/2 | Must use | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>X</td> <td>Accredited Standards Committee X12</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | X | Accredited Standards Committee X12 | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| X | Accredited Standards Committee X12 | | | | | | | | | |
| GS08 | 480 | Version / Release / Industry Identifier Code Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed | M | AN | 1/12 | Must use | | | | |

Code
004030

Name
Draft Standards Approved for Publication by ASC X12 Procedures Review Board through
October 1999

ST

Transaction Set Header

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

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| ST01 | 143 | Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set | M | ID | 3/3 | Must use |
| | | Code Name 850 Purchase Order | | | | |
| ST02 | 329 | Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | M | AN | 4/9 | Must use |

BEG

Beginning Segment for Purchase Order

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

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | |
|-------------|-------------------|---|-------------|-------------|----------------|-------------------|----|---------|--|--|--|--|
| BEG01 | 353 | Transaction Set Purpose Code Description: Code identifying purpose of transaction set | M | ID | 2/2 | Must use | | | | | | |
| | | <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>00</td><td>Original</td></tr><tr><td>05</td><td>Replace</td></tr></tbody></table> | <u>Code</u> | <u>Name</u> | 00 | Original | 05 | Replace | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| 00 | Original | | | | | | | | | | | |
| 05 | Replace | | | | | | | | | | | |
| BEG02 | 92 | Purchase Order Type Code Description: Code specifying the type of Purchase Order | M | ID | 2/2 | Must use | | | | | | |
| | | <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>SA</td><td>Stand-alone Order</td></tr></tbody></table> | <u>Code</u> | <u>Name</u> | SA | Stand-alone Order | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| SA | Stand-alone Order | | | | | | | | | | | |
| BEG03 | 324 | Purchase Order Number Description: Identifying number for Purchase Order assigned by the orderer/purchaser | M | AN | 1/22 | Must use | | | | | | |
| BEG05 | 373 | Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year | M | DT | 8/8 | Must use | | | | | | |

CUR Currency

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

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| CUR01 | 98 | Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual | M | ID | 2/3 | Must use |
| | | Code Name PD Purchase Department Buyer | | | | |
| CUR02 | 100 | Currency Code Description: Code (Standard ISO) for country in whose currency the charges are specified | M | ID | 3/3 | Must use |

REF

Reference Identification

| | |
|--------------------|-------------|
| Pos: 0500 | Max: >1 |
| Heading - Optional | |
| Loop: N/A | Elements: 3 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| REF01 | 128 | Reference Identification Qualifier Description: Code qualifying the Reference Identification | M | ID | 2/3 | Must use |
| | | Code Name IA Internal Vendor Number | | | | |
| REF02 | 127 | Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | X | AN | 1/50 | Must use |
| REF03 | 352 | Description Description: A free-form description to clarify the related data elements and their content | X | AN | 1/80 | Must use |

PER

Administrative Communications Contact

| | |
|--------------------|------------|
| Pos: 0600 | Max: 3 |
| Heading - Optional | |
| Loop: N/A | Elements:2 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|---|----------------|--------------|
| PER01 | 366 | Contact Function Code: Code identifying the major duty or responsibility of the person or group named | M | ID | 2/2 | Must use |
| | | Code BD | | Name Buyer Name or Department | | |
| PER02 | 93 | Name Description: Free form name | O | AN | 1/60 | Must use |

FOB

F.O.B. Related Instructions

| | |
|--------------------|------------|
| Pos: 0800 | Max: >1 |
| Heading - Optional | |
| Loop: N/A | Elements:3 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | |
|-------------|------------------------|---|-------------|-------------|----------------|------------------------|--|--|--|--|
| FOB01 | 146 | Shipment Method of Payment Description: Code identifying the major duty or responsibility of the person or group named | M/Z | ID | 2/2 | Must use | | | | |
| | | <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>PP</td><td>Prepaid (by Seller)</td></tr></tbody></table> | <u>Code</u> | <u>Name</u> | PP | Prepaid (by Seller) | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| PP | Prepaid (by Seller) | | | | | | | | | |
| FOB02 | 309 | Location Qualifier Description: Code identifying type of location | X/Z | ID | 1/2 | Must use | | | | |
| | | <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>DE</td><td>Destination (Shipping)</td></tr></tbody></table> | <u>Code</u> | <u>Name</u> | DE | Destination (Shipping) | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| DE | Destination (Shipping) | | | | | | | | | |
| FOB03 | 352 | Description Description: A free-form description to clarify the related data elements and their content | O | AN | 1/80 | Must use | | | | |

ITD

Terms of Sale/Deferred Terms of Sale

| | |
|--------------------|-------------|
| Pos: 1300 | Max: >1 |
| Heading - Optional | |
| Loop: N/A | Elements: 3 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | |
|-------------|-------------------------|--|-------------|-------------|----------------|-------------------------|--|--|--|--|
| ITD01 | 336 | Terms Type Code Description: Code identifying type of payment terms | O | ID | 2/2 | Must use | | | | |
| | | <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>05</td><td>Discount not Applicable</td></tr></tbody></table> | <u>Code</u> | <u>Name</u> | 05 | Discount not Applicable | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| 05 | Discount not Applicable | | | | | | | | | |
| ITD02 | 333 | Terms Basis Date Code Description: Code identifying the beginning of the terms period | O | ID | 1/2 | Must use | | | | |
| | | <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>3</td><td>Invoice Date</td></tr></tbody></table> | <u>Code</u> | <u>Name</u> | 3 | Invoice Date | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| 3 | Invoice Date | | | | | | | | | |
| ITD12 | 352 | Description Description: A free-form description to clarify the related data elements and their content | O | AN | 1/80 | Must use | | | | |

DTM

Date/Time Reference

| | |
|--------------------|-------------|
| Pos: 1500 | Max: 10 |
| Heading - Optional | |
| Loop: N/A | Elements: 2 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|--------------------|----------------|--------------|
| DTM01 | 374 | Date/Time Qualifier Description: Code specifying type of date or time, or both date and time | M | ID | 3/3 | Must use |
| | | Code | | Name | | |
| | | 001 | | Cancel After | | |
| | | 002 | | Delivery Requested | | |
| | | 037 | | Ship Not Before | | |
| | | 038 | | Ship No Later | | |
| DTM02 | 373 | Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year | X | DT | 8/8 | Must use |

TD5

Carrier Details

| | |
|--------------------|-------------|
| Pos: 2400 | Max: >1 |
| Heading - Optional | |
| Loop: N/A | Elements: 1 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|------------------------|----------------|--------------|
| TD504 | 91 | Transportation Method/Type Code: Code specifying the method or type of transportation for the shipment | X | ID | 1/2 | Used |
| | | <u>Code</u> | | <u>Name</u> | | |
| | | A | | Air | | |
| | | M | | Motor | | |
| | | O | | Containerized Ocean | | |
| | | U | | Private Parcel Service | | |

N9

Reference Identification

| | |
|--------------------|-------------|
| Pos: 2950 | Max: 1 |
| Heading - Optional | |
| Loop: N9 | Elements: 2 |

User Option (Usage): Optional

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| N901 | 128 | Reference Identification Qualifier Description: Code qualifying the Reference Identification | M | ID | 2/3 | Used |
| | | Code Name AH Agreement Number | | | | |
| N902 | 127 | Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Note: <i>Will always be 001</i> | X | AN | 1/50 | Used |

MTX Text

| | |
|--------------------|-------------|
| Pos: 3000 | Max: >1 |
| Heading - Optional | |
| Loop: N9 | Elements: 1 |

User Option (Usage): Optional

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| MTX02 | 1551 | Message Text Description: To transmit large volumes of message text | X | AN | 1/4096 | Used |

N1

Name

| | |
|--------------------|-------------|
| Pos: 3100 | Max: 1 |
| Heading - Optional | |
| Loop: N1 | Elements: 4 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | |
|-------------|------------------------------------|---|-------------|-------------|----------------|------------------------------------|----|---------------|--|--|--|--|
| N101 | 98 | Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual Note: <i>ST – Mandatory</i> | M | ID | 2/3 | Must use | | | | | | |
| | | <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>ST</td><td>Ship To</td></tr><tr><td>BT</td><td>Bill To Party</td></tr></tbody></table> | <u>Code</u> | <u>Name</u> | ST | Ship To | BT | Bill To Party | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| ST | Ship To | | | | | | | | | | | |
| BT | Bill To Party | | | | | | | | | | | |
| N102 | 93 | Name Description: Free-form name | X | AN | 1/60 | Must use | | | | | | |
| N103 | 66 | Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) | X | ID | 1/2 | Used | | | | | | |
| | | <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>92</td><td>Assigned by Buyer or Buyer's Agent</td></tr></tbody></table> | <u>Code</u> | <u>Name</u> | 92 | Assigned by Buyer or Buyer's Agent | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | |
| 92 | Assigned by Buyer or Buyer's Agent | | | | | | | | | | | |
| N104 | 67 | Identification Code Description: Code identifying a party or other code Note: <i>N101 = ST - Mandatory</i> <i>N101 = ST this is the DC</i> | X | AN | 2/80 | Used | | | | | | |

N3

Address Information

| | |
|--------------------|-------------|
| Pos: 3300 | Max: 2 |
| Heading - Optional | |
| Loop: N1 | Elements: 1 |

User Option (Usage): Must use

Element Summary:

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

N4

Geographic Location

| | |
|--------------------|-------------|
| Pos: 3400 | Max: >1 |
| Heading - Optional | |
| Loop: N1 | Elements: 4 |

User Option (Usage): Must use

Element Summary:

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

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | |
|-------------|-----------------------|--|-------------|-------------|----------------|-----------------------|--|--|--|--|
| PO101 | 350 | Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set | O | AN | 1/20 | Optional | | | | |
| PO102 | 330 | Quantity Ordered Description: Quantity ordered | X | R | 1/15 | Must use | | | | |
| PO103 | 355 | Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | O | ID | 2/2 | Must use | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | EA | Each | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| EA | Each | | | | | | | | | |
| PO104 | 212 | Unit Price Description: Price per unit of product, service, commodity, etc. | X | R | 1/17 | Must use | | | | |
| PO106 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Must use | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>UP</td> <td>UCC - 12</td> </tr> </tbody> </table> <p>Note: <i>Charming Charlie normally sends their internal UPC. Please contact buyer if a cross reference is needed to the vendor UPC..</i></p> | <u>Code</u> | <u>Name</u> | UP | UCC - 12 | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| UP | UCC - 12 | | | | | | | | | |
| PO107 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 6/12 | Must use | | | | |
| PO108 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Must use | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>VA</td> <td>Vendor's Style Number</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | VA | Vendor's Style Number | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| VA | Vendor's Style Number | | | | | | | | | |
| PO109 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Must use | | | | |
| PO110 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Used | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>IT</td> <td>Buyer's Style Number</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | IT | Buyer's Style Number | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | |
| IT | Buyer's Style Number | | | | | | | | | |

| | | | | | | |
|-------|-----|--|---|----|-------|------|
| PO111 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 12/12 | Used |
| PO112 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Used |
| | | Code Name SZ Vendor Alphanumeric Size Code | | | | |
| PO113 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Used |
| PO114 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Used |
| | | Code Name VE Vendor Color | | | | |
| PO115 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Used |
| PO116 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | X | ID | 2/2 | Used |
| | | Code Name CA Case Number | | | | |
| | | Note: <i>Charming Charlie will send a case code number if the item is part of a pre-pack. All items with same case code, must be shipped in same carton.</i> | | | | |
| PO117 | 234 | Product/Service ID Description: Identifying number for a product or service | X | AN | 1/48 | Used |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| CTP02 | 236 | Price Identifier Code Description: Code identifying pricing specification | X | ID | 3/3 | Must use |
| | | Code Name RTL Retail | | | | |
| CTP03 | 212 | Unit Price Description: Price per unit of product, service, commodity ,etc. | X | R | 1/15 | Must use |

PID

Product/Item Description

| | |
|-------------------|-------------|
| Pos: 0500 | Max: 1 |
| Detail - Optional | |
| Loop: PO1 | Elements: 4 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | | | | | | | | | | | | |
|-------------|---------------------|---|-------------|-------------|----------------|---------------------|-----|-----|-------|---------------------|--------|-----------|--------|------------------|--|--|--|--|
| PID01 | 349 | Item Description Type Description: Code indicating the format of a description | M | ID | 1/1 | Must use | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>F</td> <td>Free Form</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | F | Free Form | | | | | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | |
| F | Free Form | | | | | | | | | | | | | | | | | |
| PID03 | 559 | Agency Qualifier Code Description: Code identifying the agency assigning the code values | X/Z | ID | 2/2 | Must use | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AB</td> <td>Assigned by Buyer</td> </tr> </tbody> </table> | <u>Code</u> | <u>Name</u> | AB | Assigned by Buyer | | | | | | | | | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | |
| AB | Assigned by Buyer | | | | | | | | | | | | | | | | | |
| PID04 | 751 | Product Description Code Description: A code from an industry code list which provides specific data about a product characteristic | X/Z | AN | 1/12 | Must use | | | | | | | | | | | | |
| | | <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>DESCRIP</td> <td>Product Description</td> </tr> <tr> <td>DCS</td> <td>DCS</td> </tr> <tr> <td>STATE</td> <td>Ticketing Statement</td> </tr> <tr> <td>CCCARD</td> <td>Ticketing</td> </tr> <tr> <td>SEASON</td> <td>Ticketing Season</td> </tr> </tbody> </table> <p>Note: PID segment will repeat for each PID04</p> | <u>Code</u> | <u>Name</u> | DESCRIP | Product Description | DCS | DCS | STATE | Ticketing Statement | CCCARD | Ticketing | SEASON | Ticketing Season | | | | |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | | | | | | | | |
| DESCRIP | Product Description | | | | | | | | | | | | | | | | | |
| DCS | DCS | | | | | | | | | | | | | | | | | |
| STATE | Ticketing Statement | | | | | | | | | | | | | | | | | |
| CCCARD | Ticketing | | | | | | | | | | | | | | | | | |
| SEASON | Ticketing Season | | | | | | | | | | | | | | | | | |
| PID05 | 352 | Description Description: A free-form description to clarify the related data elements and their content | X | AN | 1/80 | Must use | | | | | | | | | | | | |

User Option (Usage): Must Use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| SDQ01 | 355 | Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | M | ID | 2/2 | Must Use |
| | | Code Name EA Each | | | | |
| SDQ02 | 66 | Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) | O | ID | 1/2 | Must Use |
| | | Code Name 92 Assigned by Buyer or Buyer's Agent | | | | |
| SDQ03 | 67 | Identification Code Description: Code identifying a party or other code | M | AN | 2/80 | Must Use |
| SDQ04 | 380 | Quantity Description: Numeric value of quantity | M | R | 1/15 | Must Use |
| SDQ05 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Used |
| SDQ06 | 380 | Quantity Description: Numeric value of quantity | X | R | 1/15 | Used |
| SDQ07 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Used |
| SDQ08 | 380 | Quantity Description: Numeric value of quantity | X | R | 1/15 | Used |
| SDQ09 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Used |
| SDQ10 | 380 | Quantity Description: Numeric value of quantity | X | R | 1/15 | Used |
| SDQ11 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Used |
| SDQ12 | 380 | Quantity Description: Numeric value of quantity | X | R | 1/15 | Used |
| SDQ13 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Used |
| SDQ14 | 380 | Quantity Description: Numeric value of quantity | X | R | 1/15 | Used |

| | | | | | | |
|-------|-----|--|---|----|------|------|
| SDQ15 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Used |
| SDQ16 | 380 | Quantity Description: Numeric value of quantity | X | R | 1/15 | Used |
| SDQ17 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Used |
| SDQ18 | 380 | Quantity Description: Numeric value of quantity | X | R | 1/15 | Used |
| SDQ19 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Used |
| SDQ20 | 380 | Quantity Description: Numeric value of quantity | X | R | 1/15 | Used |
| SDQ21 | 67 | Identification Code Description: Code identifying a party or other code | X | AN | 2/80 | Used |
| SDQ22 | 380 | Quantity Description: Numeric value of quantity | X | R | 1/15 | Used |

CTT

Transaction Totals

| | |
|--------------------|-------------|
| Pos: 0100 | Max: 1 |
| Summary - Optional | |
| Loop: CTT | Elements: 1 |

User Option (Usage): Used

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| CTT01 | 354 | Number of Line Items Description: Total number of line items in the transaction set | M | N0 | 1/6 | Must use |

SE

Transaction Set Trailer

| | |
|---------------------|-------------|
| Pos: 0300 | Max: 1 |
| Summary - Mandatory | |
| Loop: N/A | Elements: 2 |

User Option (Usage): Must use

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| SE01 | 96 | Number of Included Segments Description: 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 Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | M | AN | 4/9 | Must use |

| | |
|----------------------|-------------|
| Pos: | Max: 1 |
| Envelope - Mandatory | |
| Loop: N/A | Elements: 2 |

User Option (Usage): Must use

Element Summary:

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

IEA

Interchange Control Trailer

| | |
|----------------------|-------------|
| Pos: | Max: 1 |
| Envelope - Mandatory | |
| Loop: N/A | Elements: 2 |

User Option (Usage): Must use

Element Summary:

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