



# **Christopher & Banks 850 Purchase Order**

**Version: 5010 X12**

# 850

## Purchase Order

### Functional Group=PO

This X12 Transaction Set 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	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0100	ST	Transaction Set Header	M	1			Must use
0200	BEG	Beginning Segment for Purchase Order	M	1			Must use
0500	REF	Reference Information	O	7			Used
0600	PER	Administrative Communications Contact	O	2			Used
0800	FOB	F.O.B. Related Instructions	O	1			Used
1300	ITD	Terms of Sale/Deferred Terms of Sale	O	1			Used
1500	DTM	Date/Time Reference	O	3			Used
2400	TD5	Carrier Details (Routing Sequence/Transit Time)	O	1			Used
2600	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	1			Used
<b>LOOP ID - N9</b>					<b>1000</b>		
2950	N9	Extended Reference Information	O	1			Used
3000	MTX	Text	O	5			Used
<b>LOOP ID - N1</b>					<b>4</b>		
3100	N1	Party Identification	O	1			Used
3300	N3	Party Location	O	2			Used
3400	N4	Geographic Location	O	1			Used

#### Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
<b>LOOP ID - PO1</b>					<b>100000</b>	<b>N2/0100L</b>	
0100	PO1	Baseline Item Data	M	1		N2/0100	Must use
<b>LOOP ID - CTP</b>					<b>2</b>		
0400	CTP	Pricing Information	O	1			Used
<b>LOOP ID - PID</b>					<b>4</b>		
0500	PID	Product/Item Description	O	1			Used
0900	PO4	Item Physical Details	O	1			Used
2100	DTM	Date/Time Reference	O	3			Used
<b>LOOP ID - SLN</b>					<b>1000</b>		
4700	SLN	Subline Item Detail	O	1			Used
4900	PID	Product/Item Description	O	3			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>	<u>N3/0100L</u>
0100	CTT	Transaction Totals	O	1		N3/0100	Used
0200	AMT	Monetary Amount Information	O	1		N3/0200	Used
0300	SE	Transaction Set Trailer	M	1			Must use

**Notes:**

- 2/0100L PO102 is required.
- 2/0100 PO102 is required.
- 3/0100L 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.
- 3/0100 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.
- 3/0200 If AMT is used in the summary area, then AMT01 will = TT and AMT02 will indicate total transaction amount as calculated by the sender.

**Christopher and Banks Notes:**

*Revision History -*

*1/22/09 - Effective 2/23/09:*

*Changed Header level DTM to support 3 date grouping based on order type. Suppliers can expect to see either 002 - Delivery Date, 063 and 064 or 002 - Delivery Date, 037 and 038.  
 Added same DTM dates at the item level as now on the PO header DTM.  
 Remove SAC at both the Header and item level. All allowance and charges are netted into the item price.*

*12/01/2008:*

*Added use of SLN23 and SLN24 for Pre Pack Carton Code (packing instructions code)*

*07/31/2008:*

*Added CTT02*

*07/22/2008:*

*Added N1 Bill To  
 Added qualifiers 037, 063 and 064 to PO Header DTM  
 Added use of PO120 and PO121 for Carton Code (packing instructions code)*

# ST Transaction Set Header

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

**User Option (Usage):** Must use

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

## Element Summary:

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

## Semantics:

1. The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

# BEG Beginning Segment for Purchase Order

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

**User Option (Usage):** Must use

To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BEG01	353	<b>Transaction Set Purpose Code</b>	O	ID	2/2	Used
		<b>Description:</b> Code identifying purpose of transaction set				
		<u>Code</u>		<u>Name</u>		
		00		Original		
		01		Cancellation		
		05		Replace		
BEG02	92	<b>Purchase Order Type Code</b>	O	ID	2/2	Used
		<b>Description:</b> Code specifying the type of Purchase Order				
		<u>Code</u>		<u>Name</u>		
		SA		Stand-alone Order		
BEG03	324	<b>Purchase Order Number</b>	O	AN	1/22	Used
		<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser				
BEG04	328	<b>Release Number</b>	O	AN	1/30	Used
		<b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction				
BEG05	373	<b>Date</b>	O	DT	8/8	Used
		<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				

## Semantics:

1. BEG05 is the date assigned by the purchaser to purchase order.

# REF Reference Information

Pos: 0500	Max: 7
Heading - Optional	
Loop: N/A	Elements: 3

**User Option (Usage):** Used

To specify identifying information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	<b>Reference Identification Qualifier</b>	O	ID	2/3	Used
<b>Description:</b> Code qualifying the Reference Identification						
		<u>Code</u>	<u>Name</u>			
		19	Division Identifier			
		DP	Department Number			
		IA	Internal Vendor Number			
		MR	Merchandise Type Code			
		NB	Letter of Credit Number			
		ZX	County Code			

REF02	127	<b>Reference Identification</b>	O	AN	1/50	Used
<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						

REF03	352	<b>Description</b>	O	AN	1/80	Used
<b>Description:</b> A free-form description to clarify the related data elements and their content						

## Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

## Semantics:

1. REF04 contains data relating to the value cited in REF02.

# PER Administrative Communications Contact

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

User Option (Usage): Used

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

## 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	<b>Contact Function Code</b>	O	ID	2/2	Used
<b>Description:</b> Code identifying the major duty or responsibility of the person or group named						
		<u>Code</u>	<u>Name</u>			
		BD	Buyer Name or Department			
		OC	Order Contact			
PER02	93	<b>Name</b>	O	AN	1/60	Used
<b>Description:</b> Free-form name						

## Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

# FOB F.O.B. Related Instructions

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

**User Option (Usage):** Used

To specify transportation instructions relating to shipment

## 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	<b>Shipment Method of Payment</b>	O	ID	2/2	Used
<b>Description:</b> Code identifying payment terms for transportation charges						
		<u>Code</u>	<u>Name</u>			
		CC	Collect			
		CF	Collect, Freight Credited Back to Customer			
		DF	Defined by Buyer and Seller			
		MX	Mixed			
		PC	Prepaid but Charged to Customer			
		PP	Prepaid (by Seller)			
FOB02	309	<b>Location Qualifier</b>	O	ID	1/2	Used
<b>Description:</b> Code identifying type of location						
		<u>Code</u>	<u>Name</u>			
		DE	Destination (Shipping)			
		OR	Origin (Shipping Point)			
FOB03	352	<b>Description</b>	O	AN	1/80	Used
<b>Description:</b> A free-form description to clarify the related data elements and their content						

## Syntax Rules:

1. C0302 - If FOB03 is present, then FOB02 is required.
2. C0405 - If FOB04 is present, then FOB05 is required.
3. C0706 - If FOB07 is present, then FOB06 is required.
4. C0809 - If FOB08 is present, then FOB09 is required.

## Semantics:

1. FOB01 indicates which party will pay the carrier.
2. FOB02 is the code specifying transportation responsibility location.
3. FOB06 is the code specifying the title passage location.
4. FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.



**ITD**

**Terms of Sale/Deferred Terms of Sale**

Pos: 1300	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

To specify terms of sale

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	<b>Terms Type Code</b>	O	ID	2/2	Used
		<b>Description:</b> Code identifying type of payment terms				
		<u>Code</u>		<u>Name</u>		
		01		Basic		
		41		Letter of Credit		
		45		Bank Transfer		
ITD12	352	<b>Description</b>	O	AN	1/80	Used
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

**Syntax Rules:**

1. L03040513 - If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. L08040513 - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. L091011 - If ITD09 is present, then at least one of ITD10 or ITD11 is required.

**Semantics:**

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

**Comments:**

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

# DTM Date/Time Reference

Pos: 1500	Max: 3
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

To specify pertinent dates and times

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

**Description:** Code specifying type of date or time, or both date and time

<u>Code</u>	<u>Name</u>
002	Delivery Requested
037	Ship Not Before
	<b>Christopher and Banks Notes:</b>
	<i>Earliest Ship Date</i>
038	Ship No Later
	<b>Christopher and Banks Notes:</b>
	<i>Latest Ship Date</i>
063	Do Not Deliver After
	<b>Christopher and Banks Notes:</b>
	<i>Arrive no later than</i>
064	Do Not Deliver Before
	<b>Christopher and Banks Notes:</b>
	<i>Arrive no earlier than</i>

DTM02	373	Date	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

## Syntax Rules:

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

# TD5 Carrier Details (Routing Sequence/Transit Time)

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

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD505	387	Routing	M	AN	1/35	Must use

**Description:** Free-form description of the routing or requested routing for shipment, or the originating carrier's identity

## Syntax Rules:

1. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.
2. C0203 - If TD502 is present, then TD503 is required.
3. C0708 - If TD507 is present, then TD508 is required.
4. C1011 - If TD510 is present, then TD511 is required.
5. C1312 - If TD513 is present, then TD512 is required.
6. C1413 - If TD514 is present, then TD513 is required.
7. C1512 - If TD515 is present, then TD512 is required.

## Semantics:

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.

# TD4 Carrier Details (Special Handling, or Hazardous Materials, or Both)

Pos: 2600	Max: 1
Heading - Optional	
Loop: N/A	Elements: 1

**User Option (Usage):** Used

To specify transportation special handling requirements, or hazardous materials information, or both

## 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>
TD404	352	Description	M	AN	1/80	Must use

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

## Syntax Rules:

1. R010204 - At least one of TD401, TD402 or TD404 is required.
2. C0203 - If TD402 is present, then TD403 is required.

## Semantics:

1. TD405 identifies if a Material Safety Data Sheet (MSDS) exists for this product. A "Y" indicates an MSDS exists for this product; an "N" indicates an MSDS does not exist for this product.

# Loop N9

<b>Pos: 2950</b>	<b>Repeat: 1000</b>
	<b>Optional</b>
<b>Loop: N9</b>	<b>Elements: N/A</b>

**User Option (Usage):** Used

To transmit identifying information as specified by the Reference Identification Qualifier

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
2950	N9	Extended Reference Information	O	1		Used
3000	MTX	Text	O	5		Used

# N9 Extended Reference Information

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

**User Option (Usage):** Used

To transmit identifying information as specified by the Reference Identification Qualifier

## 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	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification	O	ID	2/3	Used
		<b>Code</b> <b>Name</b> L1            Letters or Notes				
N903	369	<b>Free-form Description</b> <b>Description:</b> Free-form descriptive text	M	AN	1/45	Must use

## Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

# MTX Text

Pos: 3000	Max: 5
Heading - Optional	
Loop: N9	Elements: 1

**User Option (Usage):** Used

To specify textual data

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Reg</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MTX02	1551	Textual Data	O	AN	1/4096	Used

**Description:** To transmit large volumes of message text

## Syntax Rules:

1. C0102 - If MTX01 is present, then MTX02 is required.
2. C0302 - If MTX03 is present, then MTX02 is required.
3. C0504 - If MTX05 is present, then MTX04 is required.

## Semantics:

1. MTX05 is the number of lines to advance before printing.

## Comments:

1. If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

# Loop N1

<b>Pos: 3100</b>	<b>Repeat: 4</b>
	<b>Optional</b>
<b>Loop: N1</b>	<b>Elements: N/A</b>

**User Option (Usage):** Used

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

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
3100	N1	Party Identification	O	1		Used
3300	N3	Party Location	O	2		Used
3400	N4	Geographic Location	O	1		Used



# N1 Party Identification

<b>Pos: 3100</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual						
		<u>Code</u>	<u>Name</u>			
		BE	Beneficiary			
		BT	Bill-to-Party			
		MP	Manufacturing Plant			
		ST	Ship To			
		VN	Vendor			
N102	93	<b>Name</b>	O	AN	1/60	Used
<b>Description:</b> Free-form name						
N103	66	<b>Identification Code Qualifier</b>	O	ID	1/2	Used
<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)						
		<u>Code</u>	<u>Name</u>			
		92	Assigned by Buyer or Buyer's Agent			
N104	67	<b>Identification Code</b>	O	AN	2/80	Used
<b>Description:</b> Code identifying a party or other code						

## Syntax Rules:

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

## Comments:

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

# N3 Party Location

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

User Option (Usage): Used

To specify the location of the named party

## Element Summary:

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

# N4 Geographic Location

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

**User Option (Usage):** Used

To specify the geographic place of the named party

## Element Summary:

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

## Syntax Rules:

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

## Comments:

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

# Loop PO1

<b>Pos: 0100</b>	<b>Repeat: 100000</b>
<b>Mandatory</b>	
<b>Loop: PO1</b>	<b>Elements: N/A</b>

**User Option (Usage):** Must use

To specify basic and most frequently used line item data

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0100	PO1	Baseline Item Data	M	1		Must use
0400		Loop CTP	O		2	Used
0500		Loop PID	O		4	Used
0900	PO4	Item Physical Details	O	1		Used
2100	DTM	Date/Time Reference	O	3		Used
4700		Loop SLN	O		1000	Used

# PO1 Baseline Item Data

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Detail - Mandatory</b>	
<b>Loop: PO1</b>	<b>Elements: 20</b>

**User Option (Usage):** Must use

To specify basic and most frequently used line item data

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Reg</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
PO101	350	<b>Assigned Identification</b> <b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Used						
PO102	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	M	R	1/15	Must use						
PO103	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> 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						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AS</td> <td>Assortment</td> </tr> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	AS	Assortment	EA	Each				
<u>Code</u>	<u>Name</u>											
AS	Assortment											
EA	Each											
PO104	212	<b>Unit Price</b> <b>Description:</b> Price per unit of product, service, commodity, etc.	M	R	1/17	Must use						
PO106	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	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>SK</td> <td>Stock Keeping Unit (Long SKU)</td> </tr> </tbody> </table> <p><b>Christopher and Banks Notes:</b> <i>Long SKU</i></p>	<u>Code</u>	<u>Name</u>	SK	Stock Keeping Unit (Long SKU)						
<u>Code</u>	<u>Name</u>											
SK	Stock Keeping Unit (Long SKU)											
PO107	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	M	AN	1/48	Must use						
PO108	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	O	ID	2/2	Used						
		<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><b>Christopher and Banks Notes:</b> <i>Short SKU</i></p>	<u>Code</u>	<u>Name</u>	UP	UCC – 12						
<u>Code</u>	<u>Name</u>											
UP	UCC – 12											
PO109	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	O	AN	1/48	Used						
PO110	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	O	ID	2/2	Used						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> </table>	<u>Code</u>	<u>Name</u>								
<u>Code</u>	<u>Name</u>											

		VN	Vendor's (Seller's) Item Number				
PO111	234	<b>Product/Service ID</b>		O	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service					
PO112	235	<b>Product/Service ID Qualifier</b>		O	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<u>Code</u>	<u>Name</u>				
		CB	Buyer's Catalog Number (Short SKU)				
		<b>Christopher and Banks Notes:</b>					
		<i>Short SKU</i>					
PO113	234	<b>Product/Service ID</b>		O	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service					
PO114	235	<b>Product/Service ID Qualifier</b>		O	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<u>Code</u>	<u>Name</u>				
		PG	Packaging Specification Number				
PO115	234	<b>Product/Service ID</b>		O	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service					
PO116	235	<b>Product/Service ID Qualifier</b>		O	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<u>Code</u>	<u>Name</u>				
		C3	Classification				
PO117	234	<b>Product/Service ID</b>		O	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service					
PO118	235	<b>Product/Service ID Qualifier</b>		O	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<u>Code</u>	<u>Name</u>				
		IT	Buyer's Style Number				
PO119	234	<b>Product/Service ID</b>		O	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service					
PO120	235	<b>Product/Service ID Qualifier</b>		O	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<u>Code</u>	<u>Name</u>				
		JP	Package Type Code				
		<b>Christopher and Banks Notes:</b>					
		<i>Packing Instruction Code</i>					
PO121	234	<b>Product/Service ID</b>		O	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service					

**Syntax Rules:**

1. C0302 - If PO103 is present, then PO102 is required.

2. C0504 - If PO105 is present, then PO104 is required.
3. P0607 - If either PO106 or PO107 is present, then the other is required.
4. P0809 - If either PO108 or PO109 is present, then the other is required.
5. P1011 - If either PO110 or PO111 is present, then the other is required.
6. P1213 - If either PO112 or PO113 is present, then the other is required.
7. P1415 - If either PO114 or PO115 is present, then the other is required.
8. P1617 - If either PO116 or PO117 is present, then the other is required.
9. P1819 - If either PO118 or PO119 is present, then the other is required.
10. P2021 - If either PO120 or PO121 is present, then the other is required.
11. P2223 - If either PO122 or PO123 is present, then the other is required.
12. P2425 - If either PO124 or PO125 is present, then the other is required.

**Semantics:**

1. PO102 is quantity ordered.

**Comments:**

1. See the Data Element Dictionary for a complete list of IDs.
2. PO101 is the line item identification.
3. PO106 through PO125 provide for ten different product/service IDs per each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

# Loop CTP

Pos: 0400	Repeat: 2
Optional	
Loop: CTP	Elements: N/A

User Option (Usage): Used

To specify pricing information

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0400	CTP	Pricing Information	O	1		Used



# CTP Pricing Information

<b>Pos: 0400</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: CTP</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

To specify pricing information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTP02	236	<b>Price Identifier Code</b>	O	ID	3/3	Used
<b>Description:</b> Code identifying pricing specification						
		<u>Code</u>	<u>Name</u>			
		RES	Resale			
		RTL	Retail			
CTP03	212	<b>Unit Price</b>	O	R	1/17	Used
<b>Description:</b> Price per unit of product, service, commodity, etc.						

## Syntax Rules:

1. P0405 - If either CTP04 or CTP05 is present, then the other is required.
2. C0607 - If CTP06 is present, then CTP07 is required.
3. C0902 - If CTP09 is present, then CTP02 is required.
4. C1002 - If CTP10 is present, then CTP02 is required.
5. C1103 - If CTP11 is present, then CTP03 is required.

## Semantics:

1. CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given.
2. CTP08 is the rebate amount.

## Comments:

1. See Figures Appendix for an example detailing the use of CTP03 and CTP04.
2. See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

# Loop PID

Pos: 0500	Repeat: 4
	Optional
Loop: PID	Elements: N/A

**User Option (Usage):** Used

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

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0500	PID	Product/Item Description	O	1		Used

# PID Product/Item Description

Pos: 0500	Max: 1
Detail - Optional	
Loop: PID	Elements: 3

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	<b>Item Description Type</b>	M	ID	1/1	Must use
		<b>Description:</b> Code indicating the format of a description				
		<u>Code</u>		<u>Name</u>		
		F		Free-form		
PID02	750	<b>Product/Process Characteristic Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying the general class of a product or process characteristic				
		<u>Code</u>		<u>Name</u>		
		08		Product		
		74		Vendor size description		
		75		Buyer's Color Description		
PID05	352	<b>Description</b>	M	AN	1/80	Must use
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

## Syntax Rules:

1. R0405 - At least one of PID04 or PID05 is required.
2. C0804 - If PID08 is present, then PID04 is required.
3. C0905 - If PID09 is present, then PID05 is required.

## Comments:

1. If PID01 equals "F", then PID05 is used.

# PO4 Item Physical Details

Pos: 0900	Max: 1
Detail - Optional	
Loop: PO1	Elements: 1

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO401	356	<b>Pack</b>	O	N0	1/6	Used

**Description:** The number of inner containers, or number of eaches if there are no inner containers, per outer container

## Syntax Rules:

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

## Semantics:

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

## Comments:

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

# DTM Date/Time Reference

Pos: 2100	Max: 3
Detail - Optional	
Loop: PO1	Elements: 2

**User Option (Usage):** Used

To specify pertinent dates and times

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

**Description:** Code specifying type of date or time, or both date and time

<u>Code</u>	<u>Name</u>
002	Delivery Requested
037	Ship Not Before
<b>Christopher and Banks Notes:</b>	
	<i>Earliest Ship Date</i>
038	Ship No Later
<b>Christopher and Banks Notes:</b>	
	<i>Latest Ship Date</i>
063	Do Not Deliver After
<b>Christopher and Banks Notes:</b>	
	<i>Arrive no later than</i>
064	Do Not Deliver Before
<b>Christopher and Banks Notes:</b>	
	<i>Arrive no earlier than</i>

DTM02	373	Date	X	DT	8/8	Used
-------	-----	------	---	----	-----	------

**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

## Syntax Rules:

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

# Loop SLN

<b>Pos: 4700</b>	<b>Repeat: 1000</b>
<b>Optional</b>	
<b>Loop: SLN</b>	<b>Elements: N/A</b>

**User Option (Usage):** Used

To specify product subline detail item data

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
4700	SLN	Subline Item Detail	O	1		Used
4900	PID	Product/Item Description	O	3		Used

# SLN Subline Item Detail

<b>Pos: 4700</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: SLN</b>	<b>Elements: 21</b>

**User Option (Usage):** Used

To specify product subline detail item data

## 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>
SLN01	350	<b>Assigned Identification</b> <b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Used
SLN03	662	<b>Relationship Code</b> <b>Description:</b> Code indicating the relationship between entities	O	ID	1/1	Used
		<u>Code</u> <u>Name</u> I              Included				
SLN04	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	X	R	1/15	Used
SLN05	C001	<b>Composite Unit of Measure</b> <b>Description:</b> To identify a composite unit of measure (See Figures Appendix for examples of use) <b>Comments:</b> 1. If C001-02 is not used, its value is to be interpreted as 1. 2. If C001-03 is not used, its value is to be interpreted as 1. 3. If C001-05 is not used, its value is to be interpreted as 1. 4. If C001-06 is not used, its value is to be interpreted as 1. 5. If C001-08 is not used, its value is to be interpreted as 1. 6. If C001-09 is not used, its value is to be interpreted as 1. 7. If C001-11 is not used, its value is to be interpreted as 1. 8. If C001-12 is not used, its value is to be interpreted as 1. 9. If C001-14 is not used, its value is to be interpreted as 1. 10. If C001-15 is not used, its value is to be interpreted as 1.	X	Comp		Used
	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> 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
		<u>Code</u> <u>Name</u> EA            Each				
SLN06	212	<b>Unit Price</b> <b>Description:</b> Price per unit of product, service, commodity, etc.	O	R	1/17	Used
SLN09	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	O	ID	2/2	Used
		<u>Code</u> <u>Name</u> SK            Stock Keeping Unit (Long SKU)				
SLN10	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	O	AN	1/48	Used
SLN11	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used

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

<u>Code</u>	<u>Name</u>
UP	UCC - 12

SLN12	234	<b>Product/Service ID</b>	O	AN	1/48	Used
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**Description:** Identifying number for a product or service

SLN13	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used
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**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

<u>Code</u>	<u>Name</u>
VN	Vendor's (Seller's) Item Number

SLN14	234	<b>Product/Service ID</b>	X	AN	1/48	Used
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**Description:** Identifying number for a product or service

SLN15	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used
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**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

<u>Code</u>	<u>Name</u>
CB	Buyer's Catalog Number (Short SKU)

SLN16	234	<b>Product/Service ID</b>	O	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

SLN17	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
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**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

<u>Code</u>	<u>Name</u>
PG	Packaging Specification Number

SLN18	234	<b>Product/Service ID</b>	X	AN	1/48	Used
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**Description:** Identifying number for a product or service

SLN19	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
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**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

<u>Code</u>	<u>Name</u>
C3	Classification

SLN20	234	<b>Product/Service ID</b>	X	AN	1/48	Used
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**Description:** Identifying number for a product or service

SLN21	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
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**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

<u>Code</u>	<u>Name</u>
IT	Buyer's Style Number

SLN22	234	<b>Product/Service ID</b>	X	AN	1/48	Used
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**Description:** Identifying number for a product or service

SLN23	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

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

<u>Code</u>	<u>Name</u>
-------------	-------------



JP

Package Type Code

**Christopher and Banks Notes:**

*Pre Pack Carton Code -*

*This should source to the 856 (ASN) on the LIN15, when LIN14=JP.*

SLN24	234	<b>Product/Service ID</b>	X	AN	1/48	Used
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**Description:** Identifying number for a product or service

**Christopher and Banks Notes:** *Pre Pack Carton Code - this is the "JP" code that needs to be sent back on the 856 (ASN) in the LIN15, when LIN14=JP*

**Syntax Rules:**

1. P0405 - If either SLN04 or SLN05 is present, then the other is required.
2. C0706 - If SLN07 is present, then SLN06 is required.
3. C0806 - If SLN08 is present, then SLN06 is required.
4. P0910 - If either SLN09 or SLN10 is present, then the other is required.
5. P1112 - If either SLN11 or SLN12 is present, then the other is required.
6. P1314 - If either SLN13 or SLN14 is present, then the other is required.
7. P1516 - If either SLN15 or SLN16 is present, then the other is required.
8. P1718 - If either SLN17 or SLN18 is present, then the other is required.
9. P1920 - If either SLN19 or SLN20 is present, then the other is required.
10. P2122 - If either SLN21 or SLN22 is present, then the other is required.
11. P2324 - If either SLN23 or SLN24 is present, then the other is required.
12. P2526 - If either SLN25 or SLN26 is present, then the other is required.
13. P2728 - If either SLN27 or SLN28 is present, then the other is required.

**Semantics:**

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.

# PID Product/Item Description

Pos: 4900	Max: 3
Detail - Optional	
Loop: SLN	Elements: 3

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	<b>Item Description Type</b>	M	ID	1/1	Must use
		<b>Description:</b> Code indicating the format of a description				
		<u>Code</u>		<u>Name</u>		
		F		Free-form		
PID02	750	<b>Product/Process Characteristic Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying the general class of a product or process characteristic				
		<u>Code</u>		<u>Name</u>		
		08		Product		
		74		Vendor size description		
		75		Buyer's Color Description		
PID05	352	<b>Description</b>	M	AN	1/80	Must use
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

## Syntax Rules:

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

## Comments:

1. If PID01 equals "F", then PID05 is used.

# Loop CTT

Pos: 0100	Repeat: 1
Optional	
Loop: CTT	Elements: N/A

User Option (Usage): Used

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

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0100	CTT	Transaction Totals	O	1		Used
0200	AMT	Monetary Amount Information	O	1		Used

# CTT Transaction Totals

Pos: 0100	Max: 1
Summary - Optional	
Loop: CTT	Elements: 2

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Reg</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	<b>Number of Line Items</b>	M	N0	1/6	Must use

**Description:** Total number of line items in the transaction set

CTT02	347	<b>Hash Total</b>	O	R	1/10	Used
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**Description:** Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. 18E2 Fifth occurrence of value being hashed. ----- 1873 Hash Total

**Christopher and Banks Notes:** *The Hash total will be the accumulated sum of the SLN quantity items the PO102 Quantity (pre-pack/assortments) + PO102 quantity for bulk items*

## Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

## Comments:

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

# AMT Monetary Amount Information

Pos: 0200	Max: 1
Summary - Optional	
Loop: CTT	Elements: 2

User Option (Usage): Used

To indicate the total monetary amount

## 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>
AMT01	522	<b>Amount Qualifier Code</b> <b>Description:</b> Code to qualify amount	O	ID	1/3	Used
		<b>Code</b> <b>Name</b> TT            Total Transaction Amount				
AMT02	782	<b>Monetary Amount</b> <b>Description:</b> Monetary amount	O	R	1/18	Used

# SE Transaction Set Trailer

<b>Pos: 0300</b>	<b>Max: 1</b>
<b>Summary - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

## Element Summary:

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

## Comments:

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