850 Purchase Order - DHC Common Basic Format REVISED: June 30, 1998

Functional Group ID=PO

Introduction:

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

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BEG	Beginning Segment for Purchase Order	M	1		
Must Use	050	REF	Reference Identification	M	>1		
	060	PER	Administrative Communications Contact	O	3		
	080	FOB	F.O.B. Related Instructions	O	>1		
	110	CSH	Sales Requirements	O	5		
			LOOP ID - SAC			25	
	120	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
Must Use	130	ITD	Terms of Sale/Deferred Terms of Sale	M	>1		
Must Use	150	DTM	Date/Time Reference	M	10		
	240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12		
			LOOP ID - N9			1000	
	295	N9	Reference Identification	O	1		
	300	MSG	Message Text	O	1000		
			LOOP ID - N1			200	
	310	N1	Name	O	1		
	330	N3	Address Information	O	2		
	340	N4	Geographic Location	O	>1		

Detail:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - PO1			100000	
Must Use	010	PO1	Baseline Item Data	M	1		n1
			LOOP ID - CTP			>1	
	040	CTP	Pricing Information	O	1		
			LOOP ID - PID			1000	
	050	PID	Product/Item Description	O	1		
	090	PO4	Item Physical Details	O	>1		
			LOOP ID - SAC			25	

	130	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
			LOOP ID - SLN			1000	
	470	SLN	Subline Item Detail	O	1		

Summary:

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

Transaction Set Notes

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

	ST Transaction Set Header
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) 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:	
Notes:	

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****************************************************
Sample ST Segment
_____
ST*850*0001
****************************************************
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Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> **ST01**	**143**	**Transaction Set Identifier Code**	**M ID 3/3**
		Code uniquely identifying a Transaction Set	
		850 Purchase Order	
>> **ST02**	**329**	**Transaction Set Control Number**	**M AN 4/9**
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

	Segment:	**BEG** Beginning Segment for Purchase Order
	Position:	020
	Loop:	
	Level:	Heading:
	Usage:	Mandatory
	Max Use:	1
	Purpose:	To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates
	Syntax Notes:	
	Semantic Notes:	**1** BEG05 is the date assigned by the purchaser to purchase order.
	Comments:	

Notes:

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Sample BEG Segment

_____

BEG*00*SA*SSSS-PPPPPPP-LLLL**20000320

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Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
>>	BEG01	353	**Transaction Set Purpose Code**		M ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			06	Confirmation	
				This code is new with GMS for Target & Mervyn's vendors. This code is used for confirmation orders only. Vendor should have previously received an order via phone or fax.	
			07	Duplicate	
				This code will be used for the 850 re-send for Mervyn's vendors only.	
				With GMS this code (along with the 850 re-send) will be eliminated and replaced with the PO Change (860).	
>>	BEG02	92	**Purchase Order Type Code**		M ID 2/2
			Code specifying the type of Purchase Order		
			BK	Blanket Order (Quantity Firm)	
			RL	Release or Delivery Order	
				An order for goods and services placed against a pre-existing contract or blanket order	
				Pre GMS, Mervyn's Release Orders will be in SDQ format.	
			SA	Stand-alone Order	
				An order with one or more locations that is approved and allocated on the same day.	
>>	BEG03	324	**Purchase Order Number**		M AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser		
			The Basic PO Number format is: SSSS-PPPPPPP-LLLL *SSSS=Source Code* *PPPPPPP=Purchase Order Number* *LLLL = Location ID (Always the Bill To Location)*		
	BEG04	328	**Release Number**		O AN 1/30

Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction

Sequentially numbered releases against a blanket order. This element is used only when BEG02='RL'

This element is new with GMS for Target & Mervyn's vendors.

>>	**BEG05**	**373**	**Date**	**M**	**DT 8/8**

Date expressed as CCYYMMDD

The date the purchase order was created in the DHC system

		REF Reference Identification
Segment:		
Position:	050	
Loop:		
Level:	Heading:	
Usage:	Mandatory	
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:		

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DHC will send at least two occurrences of the REF. The first occurrence will contain a DHC internal vendor number identifying the company receiving the PO. The second occurrence will contain the DHC department number. If sent, the third occurrence will contain a reference or identification number defined by the vendor for a particular purchase if the purchase order has an assigned promotional number.

Sample REF Segments
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REF*IA*3342078*VENDORABC
REF*DP*907

REF*IA*3342078*VENDORABC
REF*DP*907
REF*PD*024678AB
****

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
>>	REF01	128	**Reference Identification Qualifier**	M	**ID 2/3**
			Code qualifying the Reference Identification		
			DP	Department Number	
			IA	Internal Vendor Number	
				This is new with GMS for DSD vendors	
			PD	Promotion/Deal Number	
	REF02	127	**Reference Identification**	X	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
	REF03	352	**Description**	X	**AN 1/80**
			A free-form description to clarify the related data elements and their content		
			Vendor Name. This is new with GMS for Target & DSD vendors.		

Segment:	**PER** Administrative Communications Contact
Position:	060
Loop:	
Level:	Heading:
Usage:	Optional
Max Use:	3
Purpose:	To identify a person or office to whom administrative communications should be directed
Syntax Notes:	1 If either PER03 or PER04 is present, then the other is required.
	2 If either PER05 or PER06 is present, then the other is required.
	3 If either PER07 or PER08 is present, then the other is required.
Semantic Notes:	
Comments:	
Notes:	***

This segment is new with GMS. It will be used for sending guest contact numbers for Big Ticket orders and special orders shipping direct from vendor to guest.

Sample PER Segment
_____
PER*DC*Valuable Guest*TE*6123755510
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Data Element Summary

Ref. Des.	Data Element	Name		Attributes
>> PER01	366	**Contact Function Code**	**M**	**ID 2/2**
		Code identifying the major duty or responsibility of the person or group named		
		DC Delivery Contact		
PER02	93	**Name**	**O**	**AN 1/60**
		Free-form name		
		Guest Name		
PER03	365	**Communication Number Qualifier**	**X**	**ID 2/2**
		Code identifying the type of communication number		
		EM Electronic Mail		
		FX Facsimile		
		TE Telephone		
PER04	364	**Communication Number**	**X**	**AN 1/80**
		Complete communications number including country or area code when applicable		
		Guest Contact Number		

		Segment:	**FOB** F.O.B. Related Instructions

Segment: **FOB** F.O.B. Related Instructions

Position:	080
Loop:	
Level:	Heading:
Usage:	Optional
Max Use:	>1
Purpose:	To specify transportation instructions relating to shipment
Syntax Notes:	1 If FOB03 is present, then FOB02 is required.
	2 If FOB04 is present, then FOB05 is required.
	3 If FOB07 is present, then FOB06 is required.
	4 If FOB08 is present, then FOB09 is required.
Semantic Notes:	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.
Comments:	
Notes:	***
	This segment is new with GMS for DSD vendors.
	Sample FOB Segment
	_____
	FOB*DF*DE*MINNEAPOLIS, MN
	***

Data Element Summary

Ref. Des.	Data Element	Name		Attributes
>> FOB01	146	**Shipment Method of Payment**		M ID 2/2
		Code identifying payment terms for transportation charges		
		DF	Defined by Buyer and Seller	
FOB02	309	**Location Qualifier**		X ID 1/2
		Code identifying type of location		
		DE	Destination (Shipping)	
		OR	Origin (Shipping Point)	
		ZZ	Mutually Defined	
FOB03	352	**Description**		O AN 1/80
		A free-form description to clarify the related data elements and their content		
		Free-form name of destination or origin		

Segment:	**CSH** Sales Requirements	
Position:	110	
Loop:		
Level:	Heading:	
Usage:	Optional	
Max Use:	5	
Purpose:	To specify general conditions or requirements of the sale	
Syntax Notes:	1	If CSH02 is present, then CSH03 is required.
	2	If either CSH06 or CSH07 is present, then the other is required.
	3	If either CSH09 or CSH10 is present, then the other is required.
Semantic Notes:	1	CSH03 is the maximum monetary amount value which the order must not exceed.
	2	CSH04 is the account number to which the purchase amount is charged.
	3	CSH05 is the date specified by the sender to be shown on the invoice.
	4	CSH06 identifies the source of the code value in CSH07.
Comments:		
Notes:		

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This segment is new with GMS for Mervyn's vendors.

Sample CSH Segment

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*CSH*Y*

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Data Element Summary

Ref. Des.	Data Element	Name	Attributes
CSH01	**563**	**Sales Requirement Code**	**O ID 1/2**
		Code to identify a specific requirement or agreement of sale	
		N	No Back Order
			Back Order not Authorized
		Y	Back Order if Out of Stock
			Back Order Authorized

Segment:	**SAC** Service, Promotion, Allowance, or Charge Information	
Position:	120	
Loop:	SAC Optional	
Level:	Heading:	
Usage:	Optional	
Max Use:	1	
Purpose:	To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge	

Syntax Notes:	1	At least one of SAC02 or SAC03 is required.
	2	If either SAC03 or SAC04 is present, then the other is required.
	3	If either SAC06 or SAC07 is present, then the other is required.
	4	If either SAC09 or SAC10 is present, then the other is required.
	5	If SAC11 is present, then SAC10 is required.
	6	If SAC13 is present, then at least one of SAC02 or SAC04 is required.
	7	If SAC14 is present, then SAC13 is required.
	8	If SAC16 is present, then SAC15 is required.
Semantic Notes:	1	If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
	2	SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
	3	SAC08 is the allowance or charge rate per unit.
	4	SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
	5	SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
	6	SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
	7	SAC16 is used to identify the language being used in SAC15.
Comments:	1	SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
	2	In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

Notes:

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This segment is new with GMS for Mervyn's vendors. DSD & Target Vendors please note you may receive additional codes with GMS.

This segment will be used only if receiving a special type of purchase order.

Sample SAC Segment

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SAC*N**VI*OHPR

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Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
>> SAC01	248	**Allowance or Charge Indicator**	M	ID 1/1
		Code which indicates an allowance or charge for the service specified		
		N No Allowance or Charge		
SAC02	1300	**Service, Promotion, Allowance, or Charge Code**	X	ID 4/4
		Code identifying the service, promotion, allowance, or charge		
		Not used by DHC		
SAC03	559	**Agency Qualifier Code**	X	ID 2/2

Code identifying the agency assigning the code values

| | VI | Voluntary Inter-Industry Commerce Standard (VICS) EDI |

SAC04 1301 Agency Service, Promotion, Allowance, or Charge Code   X   AN 1/10

Agency maintained code identifying the service, promotion, allowance, or charge

This is a 2-part, 4-character field. The first 2 characters will be 'OH'. The next 2 characters will be one of the following codes:

	DS	Drop Ship
	KO	Closeout Order
	KT	Key Titles
	NP	New Product Introduction Order
	NS	New Store Order
	PR	Promotional Order
	RC	Raincheck Order
	RO	Rush Order
	SB	Seasonal Buildup Order
	SO	Special Order
	SP	Sample Order
	TC	Ticketing Service

This code does not have the 'OH' prefix.

To be used only when the PO is for the Ticket Producer

Segment:	**ITD** Terms of Sale/Deferred Terms of Sale		
Position:	130		
Loop:			
Level:	Heading:		
Usage:	Mandatory		
Max Use:	>1		
Purpose:	To specify terms of sale		
Syntax Notes:	1	If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.	
	2	If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.	
	3	If ITD09 is present, then at least one of ITD10 or ITD11 is required.	
Semantic Notes:	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.	

Notes:
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************************************************************
Sample ITD Segments
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ITD*01*2*0**30

ITD*02*2****20000710 (Net EOM)

ITD*02*2*2*20000810 (2% EOM +30)

ITD*14*4*****20001225 (Net - Specified Date)

ITD*14*4*3*20001225 (3% - Specified Date)


Mervyn's Example
ITD*01*2**********NET  30  ROG
************************************************************
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Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> ITD01	336	**Terms Type Code**	M ID 2/2
		Code identifying type of payment terms	
		Vendors please note you may receive additional codes with GMS.	
	01	Basic	
	02	End of Month (EOM)	
	04	Deferred or Installment	
	05	Discount Not Applicable	
	08	Basic Discount Offered	
	09	Proximo	
	12	10 Days After End of Month (10 EOM)	
	14	Previously agreed upon	
	24	Anticipation	
		A discount allowance given when an invoice is paid before its due date (anticipation = (agreed rate/365) x invoice amount x number of days early)	

Ref. Des.	Data Element	Name	Attributes
>> ITD02	333	**Terms Basis Date Code**	M ID 1/2

Code identifying the beginning of the terms period

Vendors please note you may receive additional codes with GMS.

2	Delivery Date
3	Invoice Date
4	Specified Date

ITD03	**338**	**Terms Discount Percent**	**O**	**R 1/6**

Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date

99.999=Discount %
(Note that digits after the decimal are floating and not fixed. This means ending zeroes will be dropped, e.g. 9.990 will display as 9.99, but 9.999 will display as 9.999)

ITD04	**370**	**Terms Discount Due Date**	**X**	**DT 8/8**

Date payment is due if discount is to be earned expressed in format CCYYMMDD

This element is new with GMS for DSD & Mervyn's vendors.

ITD05	**351**	**Terms Discount Days Due**	**X**	**N0 1/3**

Number of days in the terms discount period by which payment is due if terms discount is earned

This element is new with GMS for Mervyn's vendors.

# of days in terms discount period

ITD06	**446**	**Terms Net Due Date**	**O**	**DT 8/8**

Date when total invoice amount becomes due expressed in format CCYYMMDD

This element is new with GMS for DSD & Mervyn's vendors.

ITD07	**386**	**Terms Net Days**	**O**	**N0 1/3**

Number of days until total invoice amount is due (discount not applicable)

This element is new with GMS for Mervyn's vendors.

# of days until total invoice amount due

ITD08	**362**	**Terms Discount Amount**	**O**	**N2 1/10**

Total amount of terms discount

Not used by DHC

ITD09	**388**	**Terms Deferred Due Date**	**O**	**DT 8/8**

Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD

Not used by DHC

ITD10	**389**	**Deferred Amount Due**	**X**	**N2 1/10**

Deferred amount due for payment

Not used by DHC

ITD11	**342**	**Percent of Invoice Payable**	**X**	**R 1/5**

Amount of invoice payable expressed in percent

Not used by DHC

ITD12	**352**	**Description**	**O**	**AN 1/80**

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

This element new with GMS for Target vendors.

The contents of the description will change with GMS for DSD & Mervyn's vendors.

ITD13	**765**	**Day of Month**	**X**	**N0 ½**

The numeric value of the day of the month between 1 and the maximum day of the month being referenced

This element is new with GMS for DSD and Mervyn's Vendors.

Segment:	**DTM** Date/Time Reference		
Position:	150		
Loop:			
Level:	Heading:		
Usage:	Mandatory		
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:			
Notes:	***		

Sample DTM Segment
_____

DTM*037*20000315
DTM*038*20000331

DTM*015*20000415

DTM*063*20001101
DTM*064*20001025
DTM*015*20001027
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Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> DTM01	374	**Date/Time Qualifier**	M ID 3/3
		Code specifying type of date or time, or both date and time	
		010 Requested Ship	
		This code will be eliminated with GMS.	
		015 Promotion Start	
		DHC Promotion Date.	
		New with GMS for all vendors.	
		037 Ship Not Before	
		Vendor should not ship product before this date	
		038 Ship No Later	
		Vendor should not ship product after this date.	
		This code new with GMS for DSD vendors.	
		063 Do Not Deliver After	
		Do not deliver product to DHC after this date.	
		This code new with GMS for DSD & Mervyn's Vendors.	
		064 Do Not Deliver Before	
		Do not deliver product to DHC before this date.	
		This code new with GMS for DSD & Mervyn's vendors.	
DTM02	373	**Date**	X DT 8/8
		Date expressed as CCYYMMDD	

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

Position:	240
Loop:	
Level:	Heading:
Usage:	Optional
Max Use:	12
Purpose:	To specify the carrier and sequence of routing and provide transit time information
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 new with GMS for DSD vendors.

Sample TD5 Segment
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*TD5*B*2*OVNT*M*

*TD5*B*2*NEMF*C*VIA N ENGLAND MTR FRT*

*TD5*B*92*PREPAID ROADWAY*M*

*TD5*B*92*See Routing Guide*

NOTE: A Routing Guide should have been sent to your shipping department from the DHC Transportation Department.
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Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
>> TD501	133	**Routing Sequence Code**	**M**	**ID ½**
		Code describing the relationship of a carrier to a specific shipment movement		
		B Origin/Delivery Carrier (Any Mode)		
>> TD502	66	**Identification Code Qualifier**	**M**	**ID ½**
		Code designating the system/method of code structure used for Identification Code (67)		
		2 Standard Carrier Alpha Code (SCAC)		
		92 Assigned by Buyer or Buyer's Agent		
>> TD503	67	**Identification Code**	**M**	**AN 2/80**
		Code identifying a party or other code		
		If TD502 = 2, this will be the carrier's SCAC.		
		If TD502 = 92, this will be a text messge.		
TD504	91	**Transportation Method/Type Code**	**X**	**ID ½**

Code specifying the method or type of transportation for the shipment

A	Air
C	Consolidation
H	Customer Pickup
M	Motor (Common Carrier)
U	Private Parcel Service

TD505   387   Routing   X   AN 1/35

Free-form description of the routing or requested routing for shipment, or the originating carrier's identity
Assigned by DHC Transportation

Segment:		**N9** Reference Identification			
Position:		295			
Loop:		N9	Optional		
Level:		Heading:			
Usage:		Optional			
Max Use:		1			
Purpose:		To transmit identifying information as specified by the Reference Identification Qualifier			
Syntax Notes:		1	At least one of N902 or N903 is required.		
		2	If N906 is present, then N905 is required.		
		3	If either C04003 or C04004 is present, then the other is required.		
		4	If either C04005 or C04006 is present, then the other is required.		
Semantic Notes:		1	N906 reflects the time zone which the time reflects.		
		2	N907 contains data relating to the value cited in N902.		
Comments:					
Notes:					

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********************************************************
Sample N9 Segment
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N9*ZZ*SPH
********************************************************
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Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
>>	**N901**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
			ZZ Mutually Defined		
	N902	**127**	**Reference Identification**	**X**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
			This element will contain codes explaining contents of the following MSG segment, such as: SPH =Special Handling Instructions.		

Segment:		MSG **Message Text**	
Position:	300		
Loop:	N9	Optional	
Level:	Heading:		
Usage:	Optional		
Max Use:	1000		

Segment: MSG Message Text

Position: 300

Loop: N9 Optional

Level: Heading:

Usage: Optional

Max Use: 1000

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

Syntax Notes: 1 If MSG03 is present, then MSG02 is required.

Semantic Notes: 1 MSG03 is the number of lines to advance before printing.

Comments: 1 MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.

    2 If MSG02 is "AA - Advance the specified number of lines before print" then MSG03 is required.

Notes: ***

This segment will be used to transmit order instructions.

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Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**MSG01**	**933**	**Free-Form Message Text**	**M AN 1/60**
			Free-form message text	
			Note: Length is 60 characters.	

Segment:	**N1** Name		
Position:	310		
Loop:	N1 Optional		
Level:	Heading:		
Usage:	Optional		
Max Use:	1		
Purpose:	To identify a party by type of organization, name, and code		
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:

****

With GMS the N1 segment use will change as follows:
At least one N1 segment will be sent for Basic PO format POs.
If the Basic Format PO is a VCD (Vendor Cross Dock) or Direct Ship to a Guest, a second N1 segment will be sent.

Sample N1 Segments
_____

N1*BY**92*0551 (Ship To/Bill To)

N1*BY**92*1001 (Bill To & Mark For Store)
N1*ST*SHIP VIA VCD TO DC*92*0551 (Ship To)

N1*BY**92*1001 (Bill To)
N1*ST*Guest Name (Ship Direct to Guest)
****

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> N101	98	**Entity Identifier Code**	**M ID 2/3**
		Code identifying an organizational entity, a physical location, property or an individual	
		BY Buying Party (Purchaser)	
		This is the DHC Location to be invoiced	
		OB Ordered By	
		Used by DHC Big Ticket	
		ST Ship To	
		DHC will only send an ST N1 Segment if merchandise goes through the DHC DC's Vendor Cross Dock or is shipped direct to the guest.	
N102	93	**Name**	**X AN 1/60**
		Free-form name	
		This element is new with GMS for Mervyn's vendors. It is used for VCD or Ship Direct to Guest.	
N103	66	**Identification Code Qualifier**	**X ID 1/2**
		Code designating the system/method of code structure used for Identification Code (67)	
		92 Assigned by Buyer or Buyer's Agent	
N104	67	**Identification Code**	**X AN 2/80**

Code identifying a party or other code

4-digit location

Segment:	**N3** Address Information
Position:	330
Loop:	N1 Optional
Level:	Heading:
Usage:	Optional
Max Use:	2
Purpose:	To specify the location of the named party
Syntax Notes:	
Semantic Notes:	
Comments:	
Notes:	

****
The use of the N3 segment changes with GMS as follows:
An N3 segment will be sent for all Basic POs and will contain the Ship To address.

Sample N3 Segment

_____
N3*14750 MILLER AVE
****

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> N301	166	**Address Information** Address information	M AN 1/55
N302	166	**Address Information** Address information	O AN 1/55

Segment:	**N4** Geographic Location
Position:	340
Loop:	N1 Optional
Level:	Heading:
Usage:	Optional
Max Use:	>1
Purpose:	To specify the geographic place of the named party
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.

Notes:

****

The use of the N4 segment changes with GMS as follows:
An N4 will be sent for all Basic POs and will contain the Ship To address.

Sample N4 Segment
_____

N4*FONTANTA*CA*92336
****

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
N401	**19**	**City Name**	**O**	**AN 2/30**
		Free-form text for city name		
N402	**156**	**State or Province Code**	**O**	**ID 2/2**
		Code (Standard State/Province) as defined by appropriate government agency		
N403	**116**	**Postal Code**	**O**	**ID 3/15**
		Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
N404	**26**	**Country Code**	**O**	**ID 2/3**
		Code identifying the country		
		The use of this code is new with GMS.		

Segment:		**PO1** Baseline Item Data			
Position:		010			
Loop:		PO1	Mandatory		
Level:		Detail:			
Usage:		Mandatory			
Max Use:		1			
Purpose:		To specify basic and most frequently used line item data			
Syntax Notes:		1	If PO103 is present, then PO102 is required.		
		2	If PO105 is present, then PO104 is required.		
		3	If either PO106 or PO107 is present, then the other is required.		
		4	If either PO108 or PO109 is present, then the other is required.		
		5	If either PO110 or PO111 is present, then the other is required.		
		6	If either PO112 or PO113 is present, then the other is required.		
		7	If either PO114 or PO115 is present, then the other is required.		
		8	If either PO116 or PO117 is present, then the other is required.		
		9	If either PO118 or PO119 is present, then the other is required.		
		10	If either PO120 or PO121 is present, then the other is required.		
		11	If either PO122 or PO123 is present, then the other is required.		
		12	If either PO124 or PO125 is present, then the other is required.		
Semantic Notes:					
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.		

Notes:

****

Three Product Identifiers will be sent with GMS, CB, UP or EN, and VA.

Sample PO1 Segment

_____

PO1*000001*36*EA*4.06**CB*DHCSKU*VA*100*UP*0123456789016

PO1*000001*124*EA*2.069**CB*DHCSKU*VA*200*EN*01234567890123

****

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
>>	**PO101**	**350**	**Assigned Identification**	**M**	**AN 1/20**
			Alphanumeric characters assigned for differentiation within a transaction set		
	PO102	**330**	**Quantity Ordered**	**X**	**R 1/15**
			Quantity ordered		
>>	**PO103**	**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		
			CA	Case	
			EA	Each	
			LB	Pound	
>>	**PO104**	**212**	**Unit Price**	**M**	**R 1/17**
			Price per unit of product, service, commodity, etc.		
			Note digits after the decimal are floating and not fixed. This means ending zeroes will be dropped; e.g. 9.990 will display as 9.99, but 9.999 will display as 9.999		
	PO105	**639**	**Basis of Unit Price Code**	**O**	**ID 2/2**

Code identifying the type of unit price for an item

The use of this element is new with GMS for Target & Mervyn's Vendors.

LE	Catalog Price per Each
QT	Quoted
WD	Wholesale Price per Dozen
WE	Wholesale Price per Each

>> **PO106** **235** **Product/Service ID Qualifier** **M** **ID 2/2**

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

There are new codes with GMS.

CB	Buyer's Catalog Number
EN	European Article Number (EAN) (2-5-5-1)
UP	U.P.C. Consumer Package Code (1-5-5-1)
VA	Vendor's Style Number

PO107 **234** **Product/Service ID** **X** **AN 1/48**

Identifying number for a product or service

DSD:
When the qualifier=CB, prior to GMS, this field will contain the DSD SKU
which = up to 24 digits. With GMS, DSD will use a 9 digit identifier.

MERVYN'S:
When the qualifier=CB, a 10-digit SKU will be sent until some future date.
You will receive prior notification of a change..

TARGET:
When the qualifier=CB, Pre & Post GMS, this field will contain a 9-digit
Target SKU.

When the qualifier=EN, this field will contain the 13-digit European Article
Number.

When the qualifier=UP, this field will contain the full 12-digit UPC Code.

When the qualifier=VA, this field will contain the Vendor Style Number.

PO108 **235** **Product/Service ID Qualifier** **X** **ID 2/2**

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

CB	Buyer's Catalog Number
EN	European Article Number (EAN) (2-5-5-1)
UP	U.P.C. Consumer Package Code (1-5-5-1)
VA	Vendor's Style Number

PO109 **234** **Product/Service ID** **X** **AN 1/48**

Identifying number for a product or service

See notes in PO107 .

PO110 **235** **Product/Service ID Qualifier** **X** **ID 2/2**

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

CB	Buyer's Catalog Number
EN	European Article Number (EAN) (2-5-5-1)
UP	U.P.C. Consumer Package Code (1-5-5-1)
VA	Vendor's Style Number

PO111 **234** **Product/Service ID** **X** **AN 1/48**

Identifying number for a product or service

See Notes in PO107.

PO112	**235**	**Product/Service ID Qualifier**	**X**	**ID 2/2**

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

CB	Buyer's Catalog Number
EN	European Article Number (EAN) (2-5-5-1)
UP	U.P.C. Consumer Package Code (1-5-5-1)
VA	Vendor's Style Number

PO113	**234**	**Product/Service ID**	**X**	**AN 1/48**

Identifying number for a product or service

See Notes in PO107.

Segment:	**CTP** Pricing Information	
Position:	040	
Loop:	CTP Optional	
Level:	Detail:	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify pricing information	
Syntax Notes:	1	If either CTP04 or CTP05 is present, then the other is required.
	2	If CTP06 is present, then CTP07 is required.
	3	If CTP09 is present, then CTP02 is required.
	4	If CTP10 is present, then CTP02 is required.
	5	If CTP11 is present, then CTP03 is required.
Semantic Notes:	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.
		See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

Notes:

```
*********************************************************
Sample CTP Segment
_____
CTP*RS*RES*9.99********3

CTP*RS*UCP*9.067
*********************************************************
```

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
CTP01	687	**Class of Trade Code**	O ID 2/2
		Code indicating class of trade	
		RS Resale	
CTP02	236	**Price Identifier Code**	X ID 3/3
		Code identifying pricing specification	
		RES Resale	
		Retail	
		UCP Unit cost price	
		Item List Cost (only sent with Letter of Credit)	
		This code new with GMS for DSD & Target Vendors.	
CTP03	212	**Unit Price**	X R 1/17
		Price per unit of product, service, commodity, etc.	
CTP04	380	**Quantity**	X R 1/15
		Numeric value of quantity	
		Not used by DHC	
CTP05	C001	**Composite Unit of Measure**	X
		To identify a composite unit of measure (See Figures Appendix for examples of use)	
		Not used by DHC	
CTP06	648	**Price Multiplier Qualifier**	O ID 3/3
		Code indicating the type of price multiplier	
		Not used by DHC	

CTP07	**649**	**Multiplier**	**X**	**R 1/10**

Value to be used as a multiplier to obtain a new value

Not used by DHC

CTP08	**782**	**Monetary Amount**	**O**	**R 1/18**

Monetary amount

Not used by DHC

CTP09	**639**	**Basis of Unit Price Code**	**O**	**ID 2/2**

Code identifying the type of unit price for an item

Not used by DHC

CTP10	**499**	**Condition Value**	**O**	**AN 1/10**

Identifies rate restrictions or provisions

Not used by DHC

CTP11	**289**	**Multiple Price Quantity**	**O**	**N0 1/2**

Quantity of units for a given price, e.g., 3 for $10.00

This element is new with GMS.

Segment:	**PID** Product/Item Description		

Segment: **PID** Product/Item Description
Position: 050
Loop: PID   Optional
Level: Detail:
Usage: Optional
Max Use: 1
Purpose: To describe a product or process in coded or free-form format
Syntax Notes:
1   If PID04 is present, then PID03 is required.
2   At least one of PID04 or PID05 is required.
3   If PID07 is present, then PID03 is required.
4   If PID08 is present, then PID04 is required.
5   If PID09 is present, then PID05 is required.
Semantic Notes:
1   Use PID03 to indicate the organization that publishes the code list being referred to.
2   PID04 should be used for industry-specific product description codes.
3   PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4   PID09 is used to identify the language being used in PID05.
Comments:
1   If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2   Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3   PID07 specifies the individual code list of the agency specified in PID03.
Notes:
****

This segment is new with GMS for Target vendors.

Sample PID Segment

_____

PID*F*08***VNECK SWEATER

PID*X*08*VI*PP*MENS SHIRTS
****

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
>> PID01	349	**Item Description Type**	M	ID 1/1
		Code indicating the format of a description		
		F Free-form		
		S Structured (From Industry Code List)		
		X Semi-structured (Code and Text)		
PID02	750	**Product/Process Characteristic Code**	O	ID 2/3
		Code identifying the general class of a product or process characteristic		
		08 Product		
		73 Vendor color description		
		74 Vendor size description		
PID03	559	**Agency Qualifier Code**	X	ID 2/2
		Code identifying the agency assigning the code values		
		This element new with GMS.		
		VI Voluntary Inter-Industry Commerce Standard (VICS) EDI		
PID04	751	**Product Description Code**	X	AN 1/12

A code from an industry code list which provides specific data about a product characteristic

The use of this element is new with GMS.

    PP   Prepack

PID05   **352**   **Description**   **X**   **AN 1/80**

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

The content of the description may change with GMS.

Segment:	**PO4** Item Physical Details		
Position:	090		
Loop:	PO1 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.	

Notes: ***

The PO4 Segment is new with GMS for DSD vendors.

Sample PO4 Segment

_____

PO4*6*************4
PO4*24

The Standards state the following:
PO401=The number of inner containers or the number of eaches in the carton, if no inner carton is used (See second example above.)
PO414=The number of eaches per inner container. This is the quantity of SKUs within the inner carton (See the first example above)

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**PO401**	**356**	**Pack**	**M** **N0 1/6**
			The number of inner containers, or number of eaches if there are no inner containers, per outer container	
	PO402	**357**	**Size**	**X** **R 1/8**
			Size of supplier units in pack	
			Not used by DHC	
	PO403	**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	
			Not used by DHC	

| PO404 | 103 | **Packaging Code** | X | **AN 3/5** |

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

Not used by DHC

| | PCK | Packed - not otherwise specified |
| | 71 | Not Otherwise Specified |

| PO405 | 187 | **Weight Qualifier** | O | **ID 1/2** |

Code defining the type of weight

Not used by DHC

| PO406 | 384 | **Gross Weight per Pack** | X | **R 1/9** |

Numeric value of gross weight per pack

Not used by DHC

| PO407 | 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

Not used by DHC

| PO408 | 385 | **Gross Volume per Pack** | X | **R 1/9** |

Numeric value of gross volume per pack

Not used by DHC

| PO409 | 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

Not used by DHC

| PO410 | 82 | **Length** | X | **R 1/8** |

Largest horizontal dimension of an object measured when the object is in the upright position

Not used by DHC

| PO411 | 189 | **Width** | X | **R 1/8** |

Shorter measurement of the two horizontal dimensions measured with the object in the upright position

Not used by DHC

| PO412 | 65 | **Height** | X | **R 1/8** |

Vertical dimension of an object measured when the object is in the upright position

Not used by DHC

| 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

Not used by DHC

| PO414 | 810 | **Inner Pack** | O | **N0 1/6** |

The number of eaches per inner container

Segment:	**SAC** Service, Promotion, Allowance, or Charge Information			
Position:	130			
Loop:	SAC	Optional		
Level:	Detail:			
Usage:	Optional			
Max Use:	1			

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Syntax Notes:
1. At least one of SAC02 or SAC03 is required.
2. If either SAC03 or SAC04 is present, then the other is required.
3. If either SAC06 or SAC07 is present, then the other is required.
4. If either SAC09 or SAC10 is present, then the other is required.
5. If SAC11 is present, then SAC10 is required.
6. If SAC13 is present, then at least one of SAC02 or SAC04 is required.
7. If SAC14 is present, then SAC13 is required.
8. If SAC16 is present, then SAC15 is required.

Semantic Notes:
1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
   If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
3. SAC08 is the allowance or charge rate per unit.
4. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
   SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
5. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
6. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
7. SAC16 is used to identify the language being used in SAC15.

Comments:
1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

Notes:
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***********************************************************
```
The SAC segment is new with GMS for DSD & Target vendors.

Sample SAC Segments
_____

SAC*N**VI*HA

SAC*N**VI*TC990101*********TICKETING CODE
```
***********************************************************
```

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
>>	SAC01	248	**Allowance or Charge Indicator**	M	ID 1/1
			Code which indicates an allowance or charge for the service specified		
			N No Allowance or Charge		
	SAC02	1300	**Service, Promotion, Allowance, or Charge Code**	X	ID 4/4
			Code identifying the service, promotion, allowance, or charge		
			Not used by DHC		
	SAC03	559	**Agency Qualifier Code**	X	ID 2/2

Code identifying the agency assigning the code values

		VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI

SAC04	1301	**Agency Service, Promotion, Allowance, or Charge Code**		**X**	**AN 1/10**

Agency maintained code identifying the service, promotion, allowance, or charge

		HA	Hanger Service
		TC990101	Ticketing Service

SAC05	610	**Amount**		**O**	**N2 1/15**

Monetary amount

Not used by DHC

SAC06	378	**Allowance/Charge Percent Qualifier**		**X**	**ID 1/1**

Code indicating on what basis allowance or charge percent is calculated

Not used by DHC

SAC07	332	**Percent**		**X**	**R 1/6**

Percent expressed as a percent

Not used by DHC

SAC08	118	**Rate**		**O**	**R 1/9**

Rate expressed in the standard monetary denomination for the currency specified

Not used by DHC

SAC09	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

Not used by DHC

SAC10	380	**Quantity**		**X**	**R 1/15**

Numeric value of quantity

Not used by DHC

SAC11	380	**Quantity**		**O**	**R 1/15**

Numeric value of quantity

Not used by DHC

SAC12	331	**Allowance or Charge Method of Handling Code**		**O**	**ID 2/2**

Code indicating method of handling for an allowance or charge

Not used by DHC

SAC13	127	**Reference Identification**		**X**	**AN 1/30**

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

This field will contain the ticketing code.

New Ticketing Codes will be sent with GMS. Please refer to the Vendor Partnership Manual.

Segment:	# SLN Subline Item Detail		
Position:	470		
Loop:	SLN Optional		
Level:	Detail:		
Usage:	Optional		
Max Use:	1		
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:

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The SLN segment is new with GMS for DSD & Mervyn's vendors.

Sample SLN Segment

_____

SLN*000001**1*2400*EA*4.52*LE*I*CB*DHCSKU*UP*023456789015*VA*100
SLN*000001**1*2400*EA*4.52*LE*I*CB*DHCSKU*EN*1234567890123*VA*200
****

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
>>	**SLN01**	**350**	**Assigned Identification**	**M**	**AN 1/20**
			Alphanumeric characters assigned for differentiation within a transaction set		
			Sequential counter assigned by DHC		
	SLN02	**350**	**Assigned Identification**	**O**	**AN 1/20**
			Alphanumeric characters assigned for differentiation within a transaction set		
			Not used by DHC		
>>	**SLN03**	**662**	**Relationship Code**	**M**	**ID 1/1**
			Code indicating the relationship between entities		
			I Included		
>>	**SLN04**	**380**	**Quantity**	**M**	**R 1/15**
			Numeric value of quantity		
>>	**SLN05**	**C001**	**Composite Unit of Measure**	**M**	
			To identify a composite unit of measure (See Figures Appendix for examples		

of use)

| | C00101 | 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

CA	Case
EA	Each
LB	Pound

| | SLN06 | 212 | **Unit Price** | X | R 1/17 |

Price per unit of product, service, commodity, etc.

| | SLN07 | 639 | **Basis of Unit Price Code** | O | ID 2/2 |

Code identifying the type of unit price for an item

LE	Catalog Price per Each
QT	Quoted
WD	Wholesale Price per Dozen
WE	Wholesale Price per Each

| | SLN08 | 662 | **Relationship Code** | O | ID 1/1 |

Code indicating the relationship between entities

| I | Included |

| | SLN09 | 235 | **Product/Service ID Qualifier** | X | ID 2/2 |

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

CB	Buyer's Catalog Number
EN	European Article Number (EAN) (2-5-5-1)
UP	U.P.C. Consumer Package Code (1-5-5-1)
VA	Vendor's Style Number

| | SLN10 | 234 | **Product/Service ID** | X | AN 1/48 |

Identifying number for a product or service

*DSD: When the qualifier=CB, prior to GMS, this field will contain the DSD
SKU which = up to 24 digits. With GMS, DSD will use a 9 digit identifier.*

*MERVYN'S: When the qualifier=CB, a 10-digit SKU will be sent until some
future date. You will receive prior notification to a change.*

*TARGET: When the qualifier=CB, Pre & Post GMS, this field will contain the
9-digit Target SKU.*

*When the qualifier=EN, this field will contain the 13-digit European Article
Number. (Only used for DSD or Mervyn's)*

When the qualifier=UP, this field will contain the full 12-digit UPC Code.

When the qualifier=VA, this field will contain the Vendor Style Number.

| | SLN11 | 235 | **Product/Service ID Qualifier** | X | ID 2/2 |

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

CB	Buyer's Catalog Number
EN	European Article Number (EAN) (2-5-5-1)
UP	U.P.C. Consumer Package Code (1-5-5-1)
VA	Vendor's Style Number

| | SLN12 | 234 | **Product/Service ID** | X | AN 1/48 |

Identifying number for a product or service

See Notes in SLN10.

SLN13	**235**	**Product/Service ID Qualifier**		**X**	**ID 2/2**

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

CB	Buyer's Catalog Number
EN	European Article Number (EAN) (2-5-5-1)
UP	U.P.C. Consumer Package Code (1-5-5-1)
VA	Vendor's Style Number

SLN14	**234**	**Product/Service ID**		**X**	**AN 1/48**

Identifying number for a product or service

See Notes in SLN10.

Segment:	**CTT** Transaction Totals		

Segment: **CTT** **Transaction Totals**

Position: 010
Loop: CTT Mandatory
Level: Summary:
Usage: Mandatory
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
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.
Notes: ***

Sample CTT Segment

————————————————
CTT*12*137
****

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> CTT01	354	**Number of Line Items**	M N0 1/6
		Total number of line items in the transaction set	

	Segment:	**SE** Transaction Set Trailer
	Position:	030
	Loop:	
	Level:	Summary:
	Usage:	Mandatory
	Max Use:	1
	Purpose:	To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
	Syntax Notes:	
	Semantic Notes:	
	Comments:	1 SE is the last segment of each transaction set.

Notes:

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Sample SE Segment

_____

*SE*2*0011*
```
**********************************************************
```

Data Element Summary

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