dressbarn

Dressbarn 856 Advance Ship Notice v4010

Publication:

10/27/2010

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856

Ship Notice/Manifest

Functional Group=SH

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

- Shipment Level N1 (ST) is used to indicate Warehouse Location
- Only 1 Ship To Location is allowed per ASN
- Only 1 PO is allowed per ASN
- Do not include items that are a Zero Quantity

Heading:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	М	1			Must use
020	BSN	Beginning Segment for Ship Notice	М	1			Must use

Detail:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
LOOP I	D - HL				200000	C2/010L	
010	HL	Hierarchical Level	M	1		C2/010	Must use
110	TD1	Carrier Details (Quantity and Weight)	0	20			Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12			Must use
150	REF	Reference Identification	0	>1			Must use
200	DTM	Date/Time Reference	0	10			Must use
LOOP I	<u>D - N1</u>				<u>200</u>		
220	N1	Name	0	1			Must use
240	N3	Address Information	0	2			Must use
250	N4	Geographic Location	0	1			Must use
LOOP I	D - HL			•	200000	C2/010L	, , ,
010	HL	Hierarchical Level	M	1		CN2/010	Must use
050	PRF	Purchase Order Reference	0	1			Must use
LOOP I	<u>D - HL</u>				200000	C2/010L	
010	HL	Hierarchical Level	M	1		C2/010	Must use
190	MAN	Marks and Numbers	0	>1		N2/190	Must use
LOOP I	D - HL				200000	C2/010L	
010	HL	Hierarchical Level	M	1		CN2/010	Must use
020	LIN	Item Identification	0	1			Must use
030	SN1	Item Detail (Shipment)	0	1			Must use

Summary:

Pos	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
020	SE	Transaction Set Trailer	M	1			Must use

Notes:

- 2/010 Only one Order is allowed per ASN.
- 2/190 Dress Barn requires ALL cartons to have a shipping label containing the UCC-128 #.
- 2/010 PLEASE NOTE: Only one Master SKU is allowed per Carton (Master SKU is found in PO107 (where PO106=CB) on the 850.

Also note that depending on the item type, a Master SKU may represent a prepack, and therefore several component SKUs would be implied under the Master SKU.

- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
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- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

ST Transaction Set Header

Pos: 010 Max: 1 Heading - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u> ST01	<u>ld</u> 143	Element Name Transaction Set Identifier Code	<u>Req</u> M	Type ID	Min/Max 3/3	<u>Usage</u> Must use
		Description: Code uniquely identifying a All valid standard codes are used. (Tot				
ST02	329	Transaction Set Control Number	М	AN	4/9	Must use
		Description: Identifying control number the functional group assigned by the originate		•		saction set

Semantics:

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).

BSN Beginning Segment for Ship Notice

Pos: 020 Max: 1 Heading - Mandatory Loop: N/A Elements: 5

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u> BSN01	<u>ld</u> 353	Element Name Transaction Set Purpose Code	Req M	Type ID	Min/Max 2/2	<u>Usage</u> Must use
		Description: Code identifying purpose of tr	ransactio	n set		
		CodeList Summary (Total Codes: 65, Inclued	uded: 1)			
BSN02	396	Shipment Identification	М	AN	2/30	Must use
		Description: A unique control number assi shipment The Shipment Identification # should be a reference of the shipment identification in the shipment identification is should be a reference of the shipment identification in the shipment identification is shipment identification.		_		dentify a specific
BSN03	373	Date	М	DT	8/8	Must use
		Description: Date expressed as CCYYMM	IDD			
BSN04	337	Time	М	TM	4/8	Must use
		Description: Time expressed in 24-hour cle HHMMSSD, or HHMMSSDD, where H = ho seconds (00-59) and DD = decimal seconds tenths (0-9) and DD = hundredths (00-99) <i>Use HHMMSS</i> .	ours (00-	23), M =	minutes (00-59	9), S = integer
BSN05	1005	Hierarchical Structure Code	0	ID	4/4	Used
		Description: Code indicating the hierarchic utilizes the HL segment to define the structure.				saction set that

CodeList Summary (Total Codes: 61, Included: 1)

Code Name

0001 Shipment, Order, Packaging, Item

Syntax Rules:

1. C0706 - If BSN07 is present, then BSN06 is required.

Semantics:

- 1. BSN03 is the date the shipment transaction set is created.
- 2. BSN04 is the time the shipment transaction set is created.
- 3. BSN06 is limited to shipment related codes.

Comments:

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

Loop Hierarchical Level

Pos: 010 Repeat: 200000 Mandatory

Loop: HL Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
110	TD1	Carrier Details (Quantity and Weight)	0	20		Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12		Must use
150	REF	Reference Identification	0	>1		Must use
200	DTM	Date/Time Reference	0	10		Must use
220		Loop N1	0		200	Must use
010		Loop HL	M		200000	Must use

HI Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 2

User Option (Usage): Must use

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
HL01	628	Hierarchical ID Number	М	AN	1/12	Must use
		Description: A unique number assigned by in a hierarchical structure	the sen	der to ide	entify a particul	lar data segment
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use
		Description: Code defining the characterist	ic of a le	evel in a l	hierarchical str	ucture
		CodeList Summary (Total Codes: 170, Incl	uded: 1)		
		<u>Code</u> <u>Name</u>				
		S Shipment				

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

TD1 Carrier Details (Quantity and Weight)

Pos: 110 Max: 20 Detail - Optional Loop: HL Elements: 5

User Option (Usage): Must use

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

Element Summary:

Ref TD101	<u>ld</u> 103	<u>Element Name</u> Packaging Code	Req O	<u>Type</u> AN	Min/Max 3/5	<u>Usage</u> Must use
		Description: Code identifying the type of packaging Material; if the Data Element is				
		CodeList Summary (Total Codes: 148, Inc. Code Name CTN Carton	cluded: 1)		
TD102	80	Lading Quantity	Χ	N0	1/7	Must use
		Description: Number of units (pieces) of the Total Number of Cartons in the shipment	he lading	commodi	ty	
TD106	187	Weight Qualifier	0	ID	1/2	Used
		Description: Code defining the type of we	ight			
		CodeList Summary (Total Codes: 51, Incl Code Name G Gross Weight	luded: 1)			
TD107	81	Weight	Χ	R	1/10	Used
		Description: Numeric value of weight <i>Shipment Weight</i>				
TD108	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Used
		Description: Code specifying the units in which a measurement has been taken	which a v	alue is be	ing expressed	I, or manner in
		CodeList Summary (Total Codes: 794, Inc Code Name	cluded: 1)		

Syntax Rules:

1. C0102 - If TD101 is present, then TD102 is required.

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- 2. C0304 If TD103 is present, then TD104 is required.
- 3. C0607 If TD106 is present, then TD107 is required.
- 4. P0708 If either TD107 or TD108 is present, then the other is required.

Pound

5. P0910 - If either TD109 or TD110 is present, then the other is required.

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 120 Max: 12 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

Ref TD502	<u>ld</u> 66	Element Name Identification Code Qualifier	Req X	Type ID	Min/Max 1/2	<u>Usage</u> Used
		Description: Code designating the system. Code (67)	/method	of code s	structure used	for Identification
		CodeList Summary (Total Codes: 215, Inc Code Name 2 Standard Carrier Alpha Code		,		
TD503	67	Identification Code	Χ	AN	2/80	Used
		Description: Code identifying a party or oth 4-digit SCAC Code of the carrier	her code			
TD505	387	Routing	Χ	AN	1/35	Must use
		Description: Free-form description of the roriginating carrier's identity Routing / Ship Via	outing or	requeste	ed routing for s	hipment, or the

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.

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Reference Identification REF

Pos: 150 Max: >1 **Detail - Optional** Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

Ref	<u>ld</u>	Element Na	<u>me</u>	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
REF01	128	Reference Identification Qualifier		М	ID	2/3	Must use	
		Description	: Code qualifying the Reference	Identifi	cation			
		CodeList Su	ummary (Total Codes: 1503, Inc	cluded:	4)			
		<u>Code</u>	<u>Name</u>					
		19	Division Identifier					
		98 Container/Packaging Specification Number						
			Container # (optional) - max	20 chai	racters			
		BN	Booking Number					
			Consolidator Booking Numb	er (optic	onal)			
		IA	Internal Vendor Number					
			Dress Barn assigned Vendo	r Numbe	er (manda	atory)		
REF02	127	Reference I	dentification	Χ	AN	1/30	Must use	
		Description	: Reference information as defin	ned for a	a particula	ar Transaction	Set or as	

specified by the Reference Identification Qualifier

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.

DTM Date/Time Reference

Pos: 200 Max: 10 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

Both occurrences are Required.

These dates must be different. If you expect the goods to be shipped and delivered on the same day, please increment the Delivery Date by 1 day.

Element Summary:

<u>Ref</u>	<u>ld</u>	Element I	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>		
DTM01	374	Date/Time	e Qualifier	М	ID	3/3	Must use		
		Descripti	Description: Code specifying type of date or time, or both date and time						
	Co		Summary (Total Codes: 111	2, Included:	2)				
		<u>Code</u>	<u>Name</u>						
		011	Shipped						
		017	Estimated Delivery						
DTM02	373	Date		Х	DT	8/8	Must use		

Description: Date expressed as CCYYMMDD

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 Name

Pos: 220 Repeat: 200 Optional

Loop: N1 Elements: N/A

User Option (Usage): Must use

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

Two occurrences of the N1 loop are required, one each for the Ship To and Ship From information

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
220	N1	Name	0	1		Must use
240	N3	Address Information	0	2		Must use
250	N4	Geographic Location	0	1		Must use

N1 Name

Pos: 220 Max: 1 Detail - Optional Loop: N1 Elements: 4

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
N101	98	Entity Identifier Code	М	ID	2/3	Must use		
		Description: Code identifying an organization individual	ional ent	tity, a phy	sical location,	property or an		
		CodeList Summary (Total Codes: 1312, In Code Name SF Ship From ST Ship To	cluded:	2)				
N102	93	Name	Χ	AN	1/60	Must use		
		Description: Free-form name						
N103	66	Identification Code Qualifier	Χ	ID	1/2	Used		
		Description: Code designating the system/method of code structure used for Identification Code (67) This field is required for the Ship To information						
		CodeList Summary (Total Codes: 215, Inc. Code Name 92 Assigned by Buyer or Buyer's)				
N104	67	Identification Code	Χ	AN	2/80	Must use		
		Description: Code identifying a party or oth This field is required for the Ship To information						

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.

- 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.

Address Information N3

Pos: 240 Max: 2 **Detail - Optional** Elements: 2

User Option (Usage): Must use **Purpose:** To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	М	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	0	AN	1/55	Used
		Description: Address information				

N4 Geographic Location

Pos: 250 Max: 1 Detail - Optional Loop: N1 Elements: 4

User Option (Usage): Must use

Purpose: To specify the geographic place of the named party

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N401	19	City Name	0	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	0	ID	2/2	Used
		Description: Code (Standard State/Province	e) as de	efined by	appropriate go	overnment agency
N403	116	Postal Code	0	ID	3/15	Used
		Description: Code defining international po (zip code for United States)	stal zon	e code e	xcluding punct	tuation and blanks
N404	26	Country Code	0	ID	2/3	Used
		Description: Code identifying the country				

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

- 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.

Loop Hierarchical Level

Pos: 010 Repeat: 200000

Mandatory Loop: HL Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
050	PRF	Purchase Order Reference	0	1		Must use
010		Loop HL	М		200000	Must use

HL Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u> HL01	<u>ld</u> 628	Element Name Hierarchical ID Number	Req M	<u>Type</u> AN	Min/Max 1/12	<u>Usage</u> Must use			
		Description: A unique number assigned by in a hierarchical structure	the sen	der to ide	entify a particula	ar data segment			
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Must use			
		Description: Identification number of the ne segment being described is subordinate to	xt highe	er hierarcl	nical data segn	nent that the data			
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use			
		Description: Code defining the characteristic of a level in a hierarchical structure							
		CodeList Summary (Total Codes: 170, Included: 1)							
		Code Name O Order							
		O Oluei							

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

PRF Purchase Order Reference

Pos: 050 Max: 1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To provide reference to a specific purchase order

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
PRF01	324	Purchase Order Number	М	AN	1/22	Must use
		Description: Identifying number for Purcha	se Orde	r assigne	d by the order	er/purchaser
PRF04	373	Date	0	DT	8/8	Used

Description: Date expressed as CCYYMMDD

Semantics:

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

Loop Hierarchical Level

Pos: 010 Repeat: 200000

Mandatory Loop: HL Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	ld	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
190	MAN	Marks and Numbers	0	>1		Must use
010		Loop HL	M		200000	Must use

HL Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

Ref HL01	<u>ld</u> 628	Element Name Hierarchical ID Number	Req M	<u>Type</u> AN	Min/Max 1/12	<u>Usage</u> Must use		
		Description: A unique number assigned by in a hierarchical structure	the sen	der to ide	entify a particul	ar data segment		
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Must use		
		Description: Identification number of the ne segment being described is subordinate to	xt highe	er hierarch	nical data segn	nent that the data		
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use		
		Description: Code defining the characteristic of a level in a hierarchical structure						
		CodeList Summary (Total Codes: 170, Incl Code P Pack	uded: 1)				

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

MAN Marks and Numbers

Pos: 190 Max: >1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To indicate identifying marks and numbers for shipping containers

Element Summary:

RefIdElement NameReqTypeMin/MaxUsageMAN0188Marks and Numbers QualifierMID1/2Must use

Description: Code specifying the application or source of Marks and Numbers (87)

CodeList Summary (Total Codes: 20, Included: 1)

Code Name

GM SSCC-18 and Application Identifier

MAN02 87 Marks and Numbers M AN 1/48 Must use

Description: Marks and numbers used to identify a shipment or parts of a shipment

UCC-128 # (20 digit Serial Number)

Dress Barn requires that this number is formatted as follows:

Positions 1-5: Constant of 00000 (5 digits)

Positions 6-10: Dress Barn assigned vendor number. Originates in REF02 (REF01=IA)

on the PO.

Positions 11-19: 'Next Available' number controlled by vendor (9 digits)

Positions 20-20: UCC 128 check digit (1 digit)

Example: 00000084080000046873

Syntax Rules:

- 1. P0405 If either MAN04 or MAN05 is present, then the other is required.
- 2. C0605 If MAN06 is present, then MAN05 is required.

Semantics:

- 1. MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.
- 2. When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.
- 3. When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

- 1. When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.
- 2. MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers.
- 3. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Loop Hierarchical Level

Pos: 010 Repeat: 200000

Mandatory Loop: HL Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
020	LIN	Item Identification	0	1		Must use
030	SN1	Item Detail (Shipment)	0	1		Must use

HL Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

Ref HL01	<u>ld</u> 628	Element Name Hierarchical ID Number	Req M	<u>Type</u> AN	Min/Max 1/12	<u>Usage</u> Must use
		Description: A unique number assigned by in a hierarchical structure	the sen	ider to ide	entify a particul	ar data segment
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Must use
		Description: Identification number of the ne segment being described is subordinate to	xt highe	er hierarcl	nical data segn	nent that the data
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use
Description: Code defining the characteristic of a level in a hier					nierarchical stru	ucture
		CodeList Summary (Total Codes: 170, Incl Code Name I Item	uded: 1)		

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

Item Identification LIN

Pos: 020 Max: 1 **Detail - Optional** Elements: 7

User Option (Usage): Must use **Purpose:** To specify basic item identification data

Element Summary:

<u>Ref</u> LIN01	<u>ld</u> 350	Element Na Assigned Id	<u>me</u> lentification	Req O	<u>Type</u> AN	Min/Max 1/20	<u>Usage</u> Must use	
			: Alphanumeric characters assi (taken from PO101 on 850)	igned for	differen	tiation within a	transaction set	
LIN02	235	Product/Se	rvice ID Qualifier	М	ID	2/2	Must use	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
		CodeList Society Code CB	ummary (Total Codes: 477, Inc <u>Name</u> Buyer's Catalog Number	eluded: 1)			
LIN03	234	Product/Se	rvice ID	М	AN	1/48	Must use	
		Description Master SKU	uct or se	rvice				
LIN04	235	Product/Se	rvice ID Qualifier	Χ	ID	2/2	Used	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
		CodeList So Code EN	ummary (Total Codes: 477, Inc <u>Name</u> European Article Number (EA					
LIN05	234	Product/Se	rvice ID	Χ	AN	1/48	Used	
		Description: Identifying number for a product or service <i>LIN05</i> should be a max of 13 characters						
LIN06	235		rvice ID Qualifier	Х	ID	2/2	Used	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
		CodeList Society Code VA	ummary (Total Codes: 477, Inc <u>Name</u> Vendor's Style Number	luded: 1)			
LIN07	234	Product/Se	rvice ID	Χ	AN	1/48	Used	
	Description: Identifying number for a product or service							

Syntax Rules:

,		
1. P0405	5 - If either LIN04 or LIN05	is present, then the other is required.
2. P0607	' - If either LIN06 or LIN07	is present, then the other is required.
3. P0809	- If either LIN08 or LIN09	is present, then the other is required.
4. P1011	- If either LIN10 or LIN11	is present, then the other is required.
5. P1213	3 - If either LIN12 or LIN13	is present, then the other is required.
6. P1415	- If either LIN14 or LIN15	is present, then the other is required.
7. P1617	' - If either LIN16 or LIN17	is present, then the other is required.
8. P1819	- If either LIN18 or LIN19	is present, then the other is required.
9. P2021	- If either LIN20 or LIN21	is present, then the other is required.

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10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.
```

Semantics:

1. LIN01 is the line item identification

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

SN1 Item Detail (Shipment)

Pos: 030 Max: 1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To specify line-item detail relative to shipment

SN102 should equal the qty of Eaches or Multipacks Shipped within the identified carton (ordered qty is from the PO102 on the 850). SLN quantities from the 850, should not be taken into account on the 856.

Element Summary:

<u>Ref</u> SN102	<u>ld</u> 382	Element Na Number of	<u>ame</u> Units Shipped	Req M	Type R	Min/Max 1/10	<u>Usage</u> Must use
		Descriptio or transaction	n: Numeric value of units shippe on set	d in mar	nufacture	r's shipping ur	nits for a line item
SN103	355	Unit or Bas	sis for Measurement Code	М	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					d, or manner in
		CodeList Summary (Total Codes: 794, Included: 2)					
		<u>Code</u>	<u>Name</u>				
		CA	Case				
		EA	Each				

Syntax Rules:

1. P0506 - If either SN105 or SN106 is present, then the other is required.

Semantics:

1. SN101 is the ship notice line-item identification.

Comments:

1. SN103 defines the unit of measurement for both SN102 and SN104.

SE Transaction Set Trailer

Pos: 020 Max: 1 Summary - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

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)

Element Summary:

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>
SE01	96	Number of Included Segments	М	N0	1/10	Must use
		Description: Total number of segments inc segments	cluded in	a transa	ction set includ	ling ST and SE
SE02	329	Transaction Set Control Number	М	AN	4/9	Must use
Description: Identifying control number that must be unique within the transacti functional group assigned by the originator for a transaction set						saction set

Comments:

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