

856 Ship Notice/Manifest

Functional Group ID=SH

Introduction:

This Standard 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.

Notes:

- 1) ASNs must accommodate the various types of PO produced.
 - a) Ship to WH for warehouse replenishment = 1 Ship To, 1 ASN, Multiple PO's allowed.
 - b) Ship to WH for X-dock, a separate N1 at the order level for each X-dock location (with the store number) is required.
 - c) Direct ship to store at header level = 1 PO, 1 Ship To, 1 ASN
- 2) NOTE: The normal structure of the ASN will always be Shipment, Order, Pack and Item (SOPI), however SOTPI is acceptable.
- 3) Any additional data (segments and elements) sent by the trading partners will be ignored by Gander Mountain.

Revision History –

- 8/23/07 Added clarification on the number of digits for EAN number
- Effective 6/18/07
 - o Qualifiers 063 in the DTM segment will be replaced with qualifiers 038
- 10/6/06 increased the max length of CTT01 to the EDI standard of 6
- 3/16/06
 - a. Modified spec to further clarify that tare looping is optional, but pack looping is mandatory.
 - b. Added qualifier option of PLT to TD101 element.

Effective 12/05/05 -

- a. Added use of qualifier Z7 or BY in N101 of Order Level N1 loop and notes on usage
- b. Added use of qualifier GM in pack level MAN01
- c. One ASN per Ship To location
- d. Added EAN number to LIN Segment
- e. Moved vendor number from order level N1(SU) to new order level REF(IA). Removed

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N1(SU) loop and added REF occurrence at PO Header.

- 2/16/04
 - c. Changed Order Level DTM qualifiers from 038 to 063
- 11/4/03
 - a. Removed use of SDQ segment. Will only allow Pack level N1 loop for Store number

Heading:

| | Pos. | Seg. | | Req. | | Loop | Notes and |
|---|------|-----------|-----------------------------------|------|---------|--------|-----------|
| | No. | <u>ID</u> | <u>Name</u> | Des. | Max.Use | Repeat | Comments |
| M | 001 | ST | Transaction Set Header | M | 1 | | |
| M | 011 | BSN | Beginning Segment for Ship Notice | M | 1 | | |
| M | 021 | DTM | Date/Time Reference | M | 1 | | |
| | 031 | DTM | Date/Time Reference | O | 1 | | |
| M | 041 | DTM | Date/Time Reference | M | 1 | | |

Detail:

| | Pos. No. | Seg. ID | Name | Req. Des. | Max.Use | Loop <u>Repeat</u> | Notes and Comments |
|---|----------|-------------|---------------------------------------|--------------|----------|-----------------------|-----------------------|
| | 2101 | | LOOP ID - HLS | 200 | <u> </u> | 1 | <u> </u> |
| M | 001 | HL | Shipment Level | M | 1 | | |
| M | 034 | TD5 | Carrier Details (Routing | M | 1 | | |
| | | | Sequence/Transit Time) | | | | |
| | | | LOOP ID - N1 | | | 1 | |
| M | 106 | N1 | Name | M | 1 | | |
| | 112 | N3 | Address Information | O | 2 | | |
| | 115 | N4 | Geographic Location | O | 1 | | |
| | | | LOOP ID - HLO | | | 500 | |
| M | 163 | HL | Order Level | M | 1 | | |
| M | 175 | PRF | Purchase Order Reference | M | 1 | | |
| M | 193 | TD1 | Carrier Details (Quantity and Weight) | M | 1 | | |
| M | 208 | REF | Reference Identification | M | 1 | | |
| M | 256 | DTM | Date/Time Reference | M | 1 | | |
| | | | LOOP ID - N1 | | | 1 | |
| | 265 | N1 | Name | O | 1 | | |
| | | | LOOP ID - HLT | | | 200000 | |
| | 322 | HL | Tare Level (Pallets) | С | 1 | | |
| M | 418 | MAN | Marks and Numbers | M | 1 | | |
| | | | LOOP ID - HLP | | | 200000 | |
| | 322 | HL | Pack Level (Cartons) | С | 1 | | |
| M | 418 | MAN | Marks and Numbers | M | 1 | | |
| | | | LOOP ID - HLI | | | 200000 | |
| M | 487 | HL | Item Level | M | 1 | | |
| M | 490 | LIN | Item Identification | M | 1 | | |
| M | 493 | SN1 | Item Detail | M | 1 | | |
| | 502 | PO4 | Item Physical Details | O | 1 | | |

Summary:

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

Transaction Set Notes

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

Transaction Set Comments

1. 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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Segment: ST Transaction Set Header

Position: 001

Loop:

Level: Heading Usage: Man

datory

Max Use: 1

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

Syntax Notes:

Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines

of the interchange partners to select the appropriate transaction set

definition (e.g., 810 selects the Invoice Transaction Set).

Data Element Summary

| | Ref. Des. | Data <u>Element</u> | Name | Att | <u>ributes</u> |
|--------------|--------------|------------------------|---|--------------|----------------|
| \mathbf{M} | ST01 | 143 | Transaction Set Identifier Code | \mathbf{M} | ID 3/3 |
| | | | Code uniquely identifying a Transaction Set 856 Ship Notice/Manifest | | |
| \mathbf{M} | ST02 | 329 | Transaction Set Control Number | \mathbf{M} | AN 4/9 |
| | | | Identifying control number that must be unique we transaction set functional group assigned by the contransaction set | | |

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Segment: **BSN** Beginning Segment for Ship Notice

Position: 011

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

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

transaction set

Syntax Notes:

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

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

Data Element Summary

| | Ref. | Data | | | |
|---|-------|----------------|--|--------------|----------------|
| | Des. | Element | <u>Name</u> | Att | <u>ributes</u> |
| M | BSN01 | 353 | Transaction Set Purpose Code | \mathbf{M} | ID 2/2 |
| | | | Code identifying purpose of transaction set | | |
| | | | 00 Original | | |
| M | BSN02 | 396 | Shipment Identification | \mathbf{M} | AN 2/30 |
| | | | A unique control number assigned by the original sidentify a specific shipment | hipp | er to |
| M | BSN03 | 373 | Date | \mathbf{M} | DT 8/8 |
| | | | Date expressed as CCYYMMDD | | |
| M | BSN04 | 337 | Time | \mathbf{M} | TM 6/6 |
| | | | Time expressed in 24-hour clock time as follows: I | HHM | IM, or |
| | | | HHMMSS, or HHMMSSDD, who | re H | = hours |
| | | | (00-23), M = minutes $(00-59)$, S = integer seconds | (00-3) | 59) and |
| | | | DD = decimal seconds; decimal seconds are expres | ssed a | as follows: |
| | | | D = tenths (0-9) and DD = hundredths (00-99) | | |
| | | | Use HHMMSS. | | |

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Position: 021

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

Purpose: To specify pertinent dates and times

Syntax Notes: Semantic Notes:

Data Element Summary

| | Ref. | Data | | | |
|---|--|----------------|---|-------------------------|---------------|
| | Des. | Element | <u>Name</u> | Att | ributes |
| M | $\overline{D}\overline{T}\overline{M}01$ | 374 | Date/Time Qualifier | $\overline{\mathbf{M}}$ | ID 3/3 |
| | | | Code specifying type of date or time, or both date 011 Shipped | and t | ime |
| M | DTM02 | 373 | Date | \mathbf{M} | DT 8/8 |
| | | | Date expressed as CCYYMMDD | | |

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Position: 031

Loop:

Level: Heading Usage: Optional

Max Use: 1

Purpose: To specify pertinent dates and times

Syntax Notes: Semantic Notes:

Data Element Summary

| | Ref. | Data | | | |
|---|--------------------|----------------|--|--------------|----------------|
| | Des. | Element | <u>Name</u> | <u>Att</u> | <u>ributes</u> |
| M | $\overline{DTM01}$ | 374 | Date/Time Qualifier | M | ID 3/3 |
| | | | Code specifying type of date or time, or both date | and t | ime |
| | | | 067 Current Schedule Delivery | | |
| M | DTM02 | 373 | Date | \mathbf{M} | DT 8/8 |
| | | | Date expressed as CCYYMMDD | | |

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Position: 041

Loop:

Level: Heading Usage: Mandatory

Max Use:

Purpose: To specify pertinent dates and times

Syntax Notes: Semantic Notes:

Data Element Summary

| | Ref. | Data | • | | •• |
|--------------|--------------|----------------|--|--------------|----------------|
| | Des. | Element | <u>Name</u> | Att | <u>ributes</u> |
| \mathbf{M} | DTM01 | 374 | Date/Time Qualifier | \mathbf{M} | ID 3/3 |
| | | | Code specifying type of date or time, or both date a | ınd ti | ime |
| | | | 068 Current Schedule Ship | | |
| M | DTM02 | 373 | Date | \mathbf{M} | DT 8/8 |
| | | | Date expressed as CCYYMMDD | | |
| | DTM03 | 337 | Time | O | TM 6/6 |
| | | | Time expressed in 24-hour clock time as follows: I | HHM | IM, or |
| | | | HHMMSS, or HHMMSSD, or HHMMSSDD, whe | re H | = hours |
| | | | (00-23), M = minutes $(00-59)$, S = integer seconds | (00-: | 59) and |
| | | | DD = decimal seconds; decimal seconds are expres | sed | as follows: |
| | | | D = tenths (0-9) and DD = hundredths (00-99) | | |
| | | | HHMMSS | | |

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Segment: HL Shipment Level

Position: 001

Loop: HLS Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

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

groups of data segments

Syntax Notes: Semantic Notes:

Data Element Summary

| | | | 2000 210110110 2011111101 | |
|---|------|----------------|--|-------------------------|
| | Ref. | Data | | |
| | Des. | Element | <u>Name</u> | Attributes |
| M | HL01 | 628 | Hierarchical ID Number | M AN 1/12 |
| | | | A unique number assigned by the sender to | o identify a particular |
| | | | data segment in a hierarchical structure | |
| | | | The value for the shipment is 1. | |
| M | HL03 | 735 | Hierarchical Level Code | M ID 1/1 |
| | | | Code defining the characteristic of a level: | in a hierarchical |
| | | | structure | |
| | | | S Shipment | |
| | | | | |

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

Position: 034

Loop: HLS Mandatory

Level: Detail Usage: Mandatory

Max Use: 1

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

information

Syntax Notes: Semantic Notes:

M

Data Element Summary

| Ref. | Data | | | |
|--------------|----------------|-------------|--------------|----------------|
| Des. | Element | <u>Name</u> | Attı | <u>ributes</u> |
| TD505 | 387 | Routing | \mathbf{M} | AN 1/20 |

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

The field will be used for shipment tracking. If shipping by motor carrier, the twenty spaces of this field should be populated as such: the first 4 spaces of this field should contain the SCAC code, the remaining 16 spaces should be used to include a bill of lading number or some type of tracking code.

For Parcel services the first space of the 20 should include either a

U for UPS

F for Federal Express

R for RPS

The remaining 19 spaces should include as much of the tracking number as posible, starting at the right side of the tracking number moving left. Example for a UPS package with a tracking number of 12345678912345678912345 would be entered as U5678912345678912345 using U for UPS and the 19 right most digits of the total number.

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Segment: N1 Name

Position: 106

Loop: N1 Mandatory

Level: Detail
Usage: Mandatory

Max Use:

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

Syntax Notes: 1
Semantic Notes:

Data Element Summary

| | Ref. | Data | • | | |
|----|------|----------------|---|--------------|----------------|
| | Des. | Element | Name | Att | <u>ributes</u> |
| >> | N101 | 98 | Entity Identifier Code | M | ID 2/2 |
| | | | Code identifying an organizational entity, a physic | al loc | eation, |
| | | | property or an individual | | |
| | | | ST Ship To | | |
| >> | N102 | 93 | Name | \mathbf{M} | AN 1/30 |
| | | | Free-form name | | |
| >> | N103 | 66 | Identification Code Qualifier | \mathbf{M} | ID 2/2 |
| | | | Code designating the system/method of code struct | ure u | ised for |
| | | | Identification Code (67) | | |
| | | | 92 Assigned by Buyer or Buyer's A | Agen | t |
| >> | N104 | 67 | Identification Code | M | AN 2/4 |
| | | | Code identifying a party or other code | | |
| | | | Gander Mountain's internal Warehouse (Cross | Docl | k or bulk |
| | | | orders) or Store Number (Direct Store Deliverio | es) | |

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Segment: N3 Address Information

Position: 112

Loop: N1 Mandatory

Level: Detail Usage: Optional

Max Use: 2

Purpose: To specify the location of the named party

Syntax Notes: Semantic Notes:

Data Element Summary

| | Ref. | Data | • | | |
|--------------|-------------------|----------------|---------------------|-------------------------|---------|
| | Des. | Element | Name | Att | ributes |
| \mathbf{M} | $\overline{N301}$ | 166 | Address Information | $\overline{\mathbf{M}}$ | AN 1/30 |
| | | | Address information | | |
| | N302 | 166 | Address Information | 0 | AN 1/30 |
| | | | Address information | | |

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Segment: N4 Geographic Location

Position: 115

Loop: N1 Mandatory

Level: Detail Usage: Optional

Max Use: 1

Purpose: To specify the geographic place of the named party

Syntax Notes: Semantic Notes:

Data Element Summary

| | Ref. | Data | · | | |
|--------------|------|----------------|---|--------------|----------------|
| | Des. | Element | <u>Name</u> | <u>Att</u> | <u>ributes</u> |
| \mathbf{M} | N401 | 19 | City Name | \mathbf{M} | AN 1/20 |
| | | | Free-form text for city name | | |
| \mathbf{M} | N402 | 156 | State or Province Code | \mathbf{M} | ID 2/3 |
| | | | Code (Standard State/Province) as defined by appropriately agency | opria | nte |
| \mathbf{M} | N403 | 116 | Postal Code | \mathbf{M} | ID 1/10 |
| | | | Code defining international postal zone code exclupunctuation and blanks (zip code for United States) | _ | |

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Segment: HL Order Level

Position: 001

Loop: HLO Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

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

groups of data segments

Syntax Notes: Semantic Notes:

Data Element Summary

| | | | Butta Element Summary | |
|---|------|----------------|--|-------------------|
| | Ref. | Data | | |
| | Des. | Element | Name | Attributes |
| M | HL01 | 628 | Hierarchical ID Number | M AN 1/12 |
| | | | A unique number assigned by the sender to identi | fy a particular |
| | | | data segment in a hierarchical structure | |
| M | HL02 | 734 | Hierarchical Parent ID Number | M AN 1/12 |
| | | | Identification number of the next higher hierarchi | cal data segment |
| | | | that the data segment being described is subordin | ate to |
| M | HL03 | 735 | Hierarchical Level Code | M ID 1/1 |
| | | | Code defining the characteristic of a level in a hie | erarchical |
| | | | structure | |
| | | | O Order | |

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 ${f PRF}$ Purchase Order Reference **Segment:**

Position: 013

> Loop: HLO Mandatory

Level: Detail **Usage:** Mandatory

Max Use:

Purpose: To provide reference to a specific purchase order

Syntax Notes: Semantic Notes:

Data Element Summary

Ref. Data Des. **Element Name Attributes Purchase Order Number** \mathbf{M} PRF01 324 M AN 1/8

Identifying number for Purchase Order assigned by the

orderer/purchaser

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Segment: TD1 Carrier Details (Quantity and Weight)

Position: 031

Loop: HLO Mandatory

Level: Detail Usage: Mandatory

Max Use: 1

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

quantity

Syntax Notes: Semantic Notes:

 \mathbf{M}

Data Element Summary

Ref. DataDes. ElementNameAttributesTD101103Packaging CodeM AN 3/3

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

CTN Carton PLT Pallet

M TD102 80 Lading Quantity M N0 1/7

Number of units (pieces) of the lading commodity

The number of cartons within the shipment as described in

TD101.

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Segment: **REF** Reference Identification

Position: 208

Loop: HLO Mandatory

Level: Detail Usage: Mandatory

Max Use: 1

Purpose: To specify identifying information

Syntax Notes: Semantic Notes: Comments:

Notes: This is the Gander Mountain assigned Supplier vendor number

Data Element Summary

| | Ref. Des. | Data Element | Name | Att | ributes | |
|---|--------------|-----------------|---|-------------------------|----------------|--|
| M | REF01 | 128 | Reference Identification Qualifier | $\overline{\mathbf{M}}$ | ID 2/2 | |
| | | | Code qualifying the Reference Identification | | | |
| | | | IA Vendor Number | | | |
| M | REF02 | 127 | Description | \mathbf{M} | AN 2/10 | |
| | | | Reference information as defined for a particular Transaction or as specified by the Reference Identification Qualifier | | | |

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Position: 097

Loop: HLO Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

Purpose: To specify pertinent dates and times

Syntax Notes: Semantic Notes:

Data Element Summary

| | Ref. | Data | | | |
|---|--|----------------|--|-------------------------|----------------|
| | Des. | Element | <u>Name</u> | Att | <u>ributes</u> |
| M | $\overline{D}\overline{T}\overline{M}01$ | 374 | Date/Time Qualifier | $\overline{\mathbf{M}}$ | ID 3/3 |
| | | | Code specifying type of date or time, or both date on time, or both date of time, or bot | and t | ime |
| M | DTM02 | 373 | Date | \mathbf{M} | DT 8/8 |
| | | | Date expressed as CCYYMMDD | | |

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Segment: N1 Name

Position: 265

Loop: N1 Optional

Level: Detail Usage: Optional

Max Use: 1

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

Syntax Notes: Semantic Notes:

Data Element Summary

| | Ref. | Data | | | | | |
|---|------|----------------|--|--|------------|------------------|--|
| | Des. | Element | <u>Name</u> | <u>A</u> | ttri | <u>butes</u> | |
| M | N101 | 98 | Entity Ide | entifier Code N | 1 I | $\mathbf{D} 2/2$ | |
| | | | Code identifying an organizational entity, a physical location, property or an individual | | | | |
| | | | SN | Store | | | |
| | | | Z7 | Marked For Buying | | | |
| | | | \mathbf{BY} | Buying Party | | | |
| | N102 | 93 | Name | |) A | AN 1/30 | |
| | | | Free-form | name | | | |
| M | N103 | 66 | Identifica | ntion Code Qualifier N | 1 1 | $\mathbf{D} 2/2$ | |
| | | | Code desi | gnating the system/method of code structur | e us | ed for | |
| | | | Identificat | tion Code (67) | | | |
| | | | 92 | Assigned by Buyer or Buyer's Ag | ent | | |
| M | N104 | 67 | Identifica | tion Code N | I A | AN 4/4 | |
| | | | Code identifying a party or other code Gander Mountain's store number for Cross Dock Order | | | | |
| | | | | | | | |

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Segment: **HL** Tare Level

Position: 163

Loop: HLT Conditional

Level: Detail
Usage: Mandatory

Max Use: 1

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

groups of data segments

Syntax Notes: Semantic Notes:

Notes: If shipping and labeling on pallets, then tare level looping is allowed.

Otherwise if shipping and labeling on cartons, then use pack level looping

structure only.

Data Element Summary

| | Ref. | Data | · | | | | |
|---|---------------------------|----------------|--|-------------------------|----------------|--|--|
| | Des. | Element | Name | Att | <u>ributes</u> | | |
| M | $\overline{\text{HL0}}$ 1 | 628 | Hierarchical ID Number | $\overline{\mathbf{M}}$ | AN 1/12 | | |
| | | | A unique number assigned by the sender to identify a particular | | | | |
| | | | data segment in a hierarchical structure | | | | |
| M | HL02 | 734 | Hierarchical Parent ID Number | \mathbf{M} | AN 1/12 | | |
| | | | Identification number of the next higher hierarchicathat the data segment being described is subordinate | | ta segment | | |
| M | HL03 | 735 | Hierarchical Level Code | M | ID 1/1 | | |
| | | | Code defining the characteristic of a level in a hierarchical | | | | |
| | | | structure | | | | |
| | | | T Shipping Tare | | | | |

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Segment: MAN Marks and Numbers

Position: 253

Loop: HLT Conditional

Level: Detail
Usage: Mandatory

Max Use: 1

Purpose: To indicate identifying marks and numbers for shipping containers

Syntax Notes: Semantic Notes:

Data Element Summary

| | | | | J | |
|--------------|-------|----------------|------------------------|----------------------------------|----------------------|
| | Ref. | Data | | | |
| | Des. | Element | <u>Name</u> | | <u>Attributes</u> |
| \mathbf{M} | MAN01 | 88 | Marks and | Numbers Qualifier | M ID 1/2 |
| | | | Code specify (87) | ing the application or source of | of Marks and Numbers |
| | | | AI | UCC/EAN-128 Application and Data | tion Identifier (AI) |
| | | | $\mathbf{G}\mathbf{M}$ | SSCC-18 and Applicati | on Identifier |
| M | MAN02 | 87 | Marks and I | Numbers | M AN 1/20 |
| | | | Marks and mashipment | umbers used to identify a ship | ment or parts of a |

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Segment: **HL** Pack Level

Position: 322

Loop: HLP Conditional

Level: Detail
Usage: Mandatory

Max Use: 1

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

groups of data segments

Syntax Notes: Semantic Notes:

Notes: Use pack level looping structure when shipping and labeling individual

cartons.

Data Element Summary

| | Ref. | Data | · | | | |
|--------------|------|----------------|---|-------------------|--|--|
| | Des. | Element | Name | <u>Attributes</u> | | |
| \mathbf{M} | HL01 | 628 | Hierarchical ID Number | M AN 1/12 | | |
| | | | A unique number assigned by the sender to identify a particular | | | |
| | | | data segment in a hierarchical structure | | | |
| \mathbf{M} | HL02 | 734 | Hierarchical Parent ID Number | M AN 1/12 | | |
| | | | Identification number of the next higher hierarchica | ıl data segment | | |
| | | | that the data segment being described is subordinate | e to | | |
| M | HL03 | 735 | Hierarchical Level Code | M ID 1/1 | | |
| | | | Code defining the characteristic of a level in a hierarchical | | | |
| | | | structure | | | |
| | | | P Pack | | | |

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Segment: MAN Marks and Numbers

Position: 418

Loop: HLP Conditional

Level: Detail
Usage: Mandatory

Max Use:

Purpose: To indicate identifying marks and numbers for shipping containers

Syntax Notes: Semantic Notes:

Data Element Summary

| | | | | <i>,</i> | |
|--------------|-------|----------------|------------------------|-------------------------------------|-------------------------|
| | Ref. | Data | | | |
| | Des. | Element | <u>Name</u> | | Attributes |
| \mathbf{M} | MAN01 | 88 | Marks and | Numbers Qualifier | \overline{M} ID $2/2$ |
| | | | Code specify | ying the application or source of M | larks and Numbers |
| | | | (87) | | |
| | | | AI | UCC/EAN-128 Application | Identifier (AI) |
| | | | | and Data | |
| | | | $\mathbf{G}\mathbf{M}$ | SSCC-18 and Application 1 | dentifier |
| \mathbf{M} | MAN02 | 87 | Marks and | Numbers | M AN 1/20 |
| | | | Marks and rishipment | numbers used to identify a shipmen | t or parts of a |

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Segment: **HL** Item Level

Position: 487

Loop: HLI Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

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

groups of data segments

Syntax Notes: Semantic Notes:

Data Element Summary

| | | | = 0.00 = 101110110 & 0.11111011 J | | |
|--------------|------|----------------|--|--------------|----------------|
| | Ref. | Data | | | |
| | Des. | Element | <u>Name</u> | Att | <u>ributes</u> |
| \mathbf{M} | HL01 | 628 | Hierarchical ID Number | \mathbf{M} | AN 1/12 |
| | | | A unique number assigned by the sender to identify | a pa | articular |
| | | | data segment in a hierarchical structure | | |
| \mathbf{M} | HL02 | 734 | Hierarchical Parent ID Number | M | AN 1/12 |
| | | | Identification number of the next higher hierarchical | al da | ta segment |
| | | | that the data segment being described is subordinat | e to | |
| \mathbf{M} | HL03 | 735 | Hierarchical Level Code | \mathbf{M} | ID 1/1 |
| | | | Code defining the characteristic of a level in a hiera | archi | cal |
| | | | structure | | |
| | | | I Item | | |

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Segment: LIN Item Identification

Position: 490

Loop: HLI Mandatory

Level: Detail Usage: Mandatory

Max Use: 1

Purpose: To specify basic item identification data

Syntax Notes: 1 If either LIN04 or LIN05 is present, then the other is required.

2 If either LIN06 or LIN07 is present, then the other is required.

Semantic Notes:

Notes: EAN number must be 13 digits

Data Element Summary

| Ref. | Data | | • | | |
|---------|----------------|--------------------|-------------------------------------|-------------------------|------------|
| Des. | Element | Name | | Att | ributes |
| LIN02 | 235 | Product/Service | e ID Qualifier | $\overline{\mathbf{M}}$ | ID 2/2 |
| | | Code identifying | the type/source of the descriptive | num | ber used |
| | | in Product/Service | ce ID (234) | | |
| | | EN | European Article Number (EAI | N) (2 | 2-5-1) |
| | | SK | Stock Keeping Unit (SKU) | | |
| | | UP | U.P.C. Consumer Package Code | e (1- | 5-5-1) |
| LIN03 | 234 | Product/Service | | \mathbf{M} | AN 1/13 |
| | | | per for a product or service | | |
| LIN04 | 235 | Product/Service | _ | \mathbf{X} | ID 2/2 |
| | | | the type/source of the descriptive | num | iber used |
| | | in Product/Service | | | |
| | | EN | European Article Number (EA) | N) (2 | 2-5-1) |
| | | SK | Stock Keeping Unit (SKU) | | |
| | | UP | U.P.C. Consumer Package Cod | | 5-5-1) |
| | | VN | Vendor's (Seller's) Item Numb | | |
| LIN05 | 234 | Product/Service | | X | AN 1/30 |
| | | | per for a product or service | | |
| LIN06 | 235 | Product/Service | _ | X | ID 2/2 |
| | | | the type/source of the descriptive | num | iber used |
| | | in Product/Service | | | . = 4\ |
| | | EN | European Article Number (EAI | N) (2 | 2-5-1) |
| | | SK | Stock Keeping Unit (SKU) | /4 | 4\ |
| | | UP | U.P.C. Consumer Package Cod | | ·5-5-1) |
| T TN10= | 224 | VN | Vendor's (Seller's) Item Number | | A NT 4 /30 |
| LIN07 | 234 | Product/Service | | X | AN 1/30 |
| | | identifying numb | per for a product or service | | |

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Segment: SN1 Item Detail

Position: 493

Loop: HLI Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

Purpose: To specify line-item detail relative to shipment

Syntax Notes: 1 If either SN105 or SN106 is present, then the other is required.

Semantic Notes: 1 SN101 is the ship notice line-item identification.

Data Element Summary

| | Ref. Des. | Data Element | Name | Att | ributes |
|--------------|--------------------|-----------------|---|-------------------------|------------|
| \mathbf{M} | $\overline{SN102}$ | 382 | Number of Units Shipped | $\overline{\mathbf{M}}$ | R 1/10 |
| | | | Numeric value of units shipped in manufacturer's s for a line item or transaction set | hipp | ing units |
| M | SN103 | 355 | Unit or Basis for Measurement Code | \mathbf{M} | ID 2/2 |
| | | | Code specifying the units in which a value is being manner in which a measurement has been taken EA Each | exp | ressed, or |

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Segment: PO4 Item Physical Details

Position: 502

Loop: HLI Mandatory

Level: Detail Usage: Optional

Max Use: 1

Purpose: To specify the physical qualities, packaging, weights, and dimensions

relating to the item

Syntax Notes: Semantic Notes:

Data Element Summary

| Ref. | Data | | |
|-------|----------------|-------------|-------------------|
| Des. | Element | <u>Name</u> | <u>Attributes</u> |
| PO401 | 356 | Pack | O N0 1/6 |

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

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Segment: CTT Transaction Totals

Position: 010

Loop:

Level: Summary Usage: Optional

Max Use: 1

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

Syntax Notes: Semantic Notes:

Data Element Summary

Ref. Data
Des. Element Name

M CTT01 354 Number of Line Items

Total number of line items in the transaction set

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Segment: **SE** Transaction Set Trailer

Position: 020

Loop:

Level: Summary Usage: Mandatory

Max Use: 1

Purpose: To indicate the end of the transaction set and provide the count of the

transmitted segments (including the beginning (ST) and ending (SE)

segments)

Syntax Notes: Semantic Notes:

Data Element Summary

| Data Exement Summary | | | | | | | | |
|----------------------|-------------|----------------|--|-------------------------|----------------|--|--|--|
| | Ref. | Data | | | | | | |
| | Des. | Element | Name | Att | <u>ributes</u> | | | |
| \mathbf{M} | SE01 | 96 | Number of Included Segments | $\overline{\mathbf{M}}$ | N0 1/10 | | | |
| | | | Total number of segments included in a transaction ST and SE segments | set | including | | | |
| M | SE02 | 329 | Transaction Set Control Number | \mathbf{M} | AN 4/9 | | | |
| | | | dentifying control number that must be unique within the ransaction set functional group assigned by the originator for ransaction set | | | | | |

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