

856 Ship Notice/Manifest

Functional Group ID=**SH**

Introduction:

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.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	010	ST	Transaction Set Header	M	1		
M	020	BSN	Beginning Segment for Ship Notice	M	1		

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HLShip			1	
M	010	HL	Hierarchical Level-Shipment	M	1		c1
M	120	TD5	Carrier Details (Routing Sequence/Transit Time)	M	1		
M	150	REF	Reference Identification	M	>1		
M	200	DTM	Date/Time Reference	M	10		
			LOOP ID - N1			2	
M	220	N1	Name	M	1		
			LOOP ID - HLOrd			1	
M	010	HL	Hierarchical Level-Order	M	1		
M	050	PRF	Purchase Order Reference	M	1		
M	110	TD1	Carrier Details (Quantity and Weight)	M	20		
			LOOP ID - N1			1	
M	220	N1	Name	M	1		
			LOOP ID - HLPack			1	
M	010	HL	Hierarchical Level-Pack	M	1		
M	060	PO4	Item Physical Details	M	1		
M	190	MAN	Marks and Numbers	M	1		
			LOOP ID - HLItem			144	
M	010	HL	Hierarchical Level- Item	M	1		
M	020	LIN	Item Identification	M	144		
M	030	SN1	Item Detail (Shipment)	M	1		
M	070	PID	Product/Item Description	M	144		

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	010	CTT	Transaction Totals	M	1		n1

Transaction Set Notes

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.

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) 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).
Comments:

Data Element Summary

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

Segment: **BSN** Beginning Segment for Ship Notice
Position: 020
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: 1 If BSN07 is present, then BSN06 is required.
Semantic Notes: 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.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BSN01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original 07 Duplicate	M ID 2/2
M	BSN02	396	Shipment Identification A unique control number assigned by the original shipper to identify a specific shipment	M AN 2/30
M	BSN03	373	Date Date expressed as CCYYMMDD	M DT 8/8
M	BSN04	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	M TM 4/8
M	BSN05	1005	Hierarchical Structure Code Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set 0001 Shipment, Order, Packaging, Item	M ID 4/4

Segment: **HL** Hierarchical Level-Shipment
Position: 010
Loop: HLShip 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:
Comments:

- 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.
The HL segment defines a top-down/left-right ordered structure.
- 2 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.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 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.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	HL01	628	Hierarchical ID Number	A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M AN 1/12
M	HL03	735	Hierarchical Level Code	Code defining the characteristic of a level in a hierarchical structure	M ID 1/2
			S	Shipment	

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

Position: 120

Loop: HLShip Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

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.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	TD505	387	Routing	M AN 1/35
			Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	

Segment: **REF** Reference Identification
Position: 150
Loop: HLShip Mandatory
Level: Detail
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:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification Both BM and CN Qualified REF Segments are Mandatory by Gordmans. BM Bill of Lading Number CN Carrier's Reference Number (PRO/Invoice)	M ID 2/3
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30

Segment: **DTM** Date/Time Reference

Position: 200

Loop: HLShip Mandatory

Level: Detail

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:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 011 Shipped	M ID 3/3
M	DTM02	373	Date Date expressed as CCYYMMDD	M DT 8/8

Segment: **N1** Name
Position: 220
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
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.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual SF Ship From ST Ship To	M ID 2/3
M	N102	93	Name Free-form name If N101(Entity Identifier Code)='ST' this element should contain 'Gordmans Distribution Center'	M AN 1/30
	N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) Mandatory if Entity Identifier Code='ST'. Blank if Entity Identifier Code='SF'.	C ID 1/2
	N104	67	92 Assigned by Buyer or Buyer's Agent Identification Code Code identifying a party or other code If N101(Entity Identifier Code)='ST' this element should contain '0050', Gordmans Distribution Center. Blank for Entity Identifier Code='SF'.	C AN 5/5

Segment: **HL** Hierarchical Level-Order
Position: 010
Loop: HLOrd 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:
Comments:

- 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.
The HL segment defines a top-down/left-right ordered structure.
- 2 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.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 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.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Data Element Summary

Ref.	Data	Element	Name	Attributes
M	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M AN 1/12
M	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M AN 1/12
M	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure O Order	M ID 1/2

Segment: **PRF** Purchase Order Reference
Position: 050
Loop: HLOrd Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To provide reference to a specific purchase order
Syntax Notes:
Semantic Notes: 1 PRF04 is the date assigned by the purchaser to purchase order.
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	PRF01	324	Purchase Order Number	M AN 9/9
			Identifying number for Purchase Order assigned by the orderer/purchaser	

Segment: **TD1** Carrier Details (Quantity and Weight)
Position: 110
Loop: HLOrd Mandatory
Level: Detail
Usage: Mandatory
Max Use: 20
Purpose: To specify the transportation details relative to commodity, weight, and quantity
Syntax Notes:

- 1 If TD101 is present, then TD102 is required.
- 2 If TD103 is present, then TD104 is required.
- 3 If TD106 is present, then TD107 is required.
- 4 If either TD107 or TD108 is present, then the other is required.
- 5 If either TD109 or TD110 is present, then the other is required.

Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	TD101	103	Packaging Code 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	M AN 3/5
M	TD102	80	Lading Quantity Number of units (pieces) of the lading commodity	M N0 1/7
M	TD106	187	Weight Qualifier Code defining the type of weight A Consolidated Weight A3 Shippers Weight B Billed Weight FR Freight Weight G Gross Weight N Actual Net Weight W Transit Weight (On Transit Bills Only)	M ID 1/2
M	TD107	81	Weight Numeric value of weight	M R 1/10
M	TD108	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LB Pound	M ID 2/2

Segment: **N1** Name
Position: 220
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
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.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual BY Buying Party (Purchaser)	M ID 2/3
M	N102	93	Name Free-form name If Bulk order store number is "0050", Gordman's DC. If packed by store order, this element contains the store number.	M AN 8/8

Segment: **HL Hierarchical Level-Pack**
Position: 010
Loop: HLPack 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:
Comments:

- 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.
The HL segment defines a top-down/left-right ordered structure.
- 2 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.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 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.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	HL01	628 Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M AN 1/12
M	HL02	734 Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M AN 1/12
M	HL03	735 Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure P Pack	M ID 1/2

Segment: **PO4** Item Physical Details

Position: 060

Loop: HLPack Mandatory

Level: Detail

Usage: Mandatory

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.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	PO401	356	Pack	M N0 1/3
			The number of inner containers, or number of eaches if there are no inner containers, per outer container	
M	PO414	810	Inner Pack	M N0 1/6
			The number of eaches per inner container	

Segment: **MAN** Marks and Numbers

Position: 190

Loop: HLPack Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

Purpose: To indicate identifying marks and numbers for shipping containers

Syntax Notes:

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

Semantic Notes:

- 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.

Comments:

- 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. 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.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	MAN01	88	Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87) AA SCCC-18 GM SCCC-18 and Application Identifier	M ID 1/2
M	MAN02	87	Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	M AN 1/48

Segment: **HL** Hierarchical Level- Item
Position: 010
Loop: HLItem 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:

- Comments:**
- 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.
The HL segment defines a top-down/left-right ordered structure.
 - 2 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.
 - 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
 - 4 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.
 - 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
M	HL01	628 Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M AN 1/12
M	HL02	734 Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M AN 1/12
M	HL03	735 Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure I Item	M ID 1/2

Segment:	LIN Item Identification
Position:	020
Loop:	HLItem Mandatory
Level:	Detail
Usage:	Mandatory
Max Use:	144
Purpose:	To specify basic item identification data
Syntax Notes:	<ol style="list-style-type: none"> 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. 3 If either LIN08 or LIN09 is present, then the other is required. 4 If either LIN10 or LIN11 is present, then the other is required. 5 If either LIN12 or LIN13 is present, then the other is required. 6 If either LIN14 or LIN15 is present, then the other is required. 7 If either LIN16 or LIN17 is present, then the other is required. 8 If either LIN18 or LIN19 is present, then the other is required. 9 If either LIN20 or LIN21 is present, then the other is required. 10 If either LIN22 or LIN23 is present, then the other is required. 11 If either LIN24 or LIN25 is present, then the other is required. 12 If either LIN26 or LIN27 is present, then the other is required. 13 If either LIN28 or LIN29 is present, then the other is required. 14 If either LIN30 or LIN31 is present, then the other is required.
Semantic Notes:	1 LIN01 is the line item identification
Comments:	<ol style="list-style-type: none"> 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.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	LIN01	350 Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set Purchase Order Line number.	M AN 1/3
M	LIN02	235 Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) VA Vendor's Style Number	M ID 2/2
M	LIN03	234 Product/Service ID Identifying number for a product or service	M AN 1/20
	LIN04	235 Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) VE Vendor Color	O ID 2/2
	LIN05	234 Product/Service ID Identifying number for a product or service	C AN 1/8
	LIN06	235 Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) SZ Vendor Alphanumeric Size Code (NRMA)	O ID 2/2
	LIN07	234 Product/Service ID Identifying number for a product or service	C AN 1/8
M	LIN08	235 Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) IT Buyer's Style Number	M ID 2/2
M	LIN09	234 Product/Service ID Identifying number for a product or service	M AN 9/9
M	LIN10	235 Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in	M ID 2/2

M	LIN11	234	Product/Service ID (234) UP U.P.C. Consumer Package Code (1-5-5-1) Product/Service ID	M AN 1/48
			Identifying number for a product or service	

Segment: **SN1** Item Detail (Shipment)
Position: 030
Loop: HLItem 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.
Comments: 1 SN103 defines the unit of measurement for both SN102 and SN104.

Data Element Summary

	Ref.	Data	Attributes
	<u>Des.</u>	<u>Element</u> <u>Name</u>	<u>M</u> <u>R</u> <u>1/10</u>
M	SN102	382 Number of Units Shipped Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	M R 1/10
M	SN103	355 Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken DZ Dozen EA Each	M ID 2/2

Segment: **PID** **Product/Item Description**

Position: 070

Loop: HLItem Mandatory

Level: Detail

Usage: Mandatory

Max Use: 144

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.

Data Element Summary

Ref.	Data			<u>Attributes</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	PID01	349	Item Description Type Code indicating the format of a description F Free-form	M ID 1/1
M	PID05	352	Description A free-form description to clarify the related data elements and their content	M AN 1/25

Segment: **CTT** Transaction Totals
Position: 010
Loop:
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.

Data Element Summary

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

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:

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

Data Element Summary

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