

# **MERVYNS**

**810 Invoice - DOMESTIC**

**Version: X12 4010**

Revision Date	Description	Version
8/14/07	Updated Sample Data on TD1 Segment (856)	1.1
9/14/07	Updated CTT Segment for Mandatory and Sample Data for 810	1.2

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# 810

## Invoice

### Functional Group=IN

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

#### Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BIG	Beginning Segment for Invoice	M	1			Must use
050	REF	Reference Identification	M	12			Must use
<b>LOOP ID - N1</b>			-	-	<b>200</b>	-	-
070	N1	Name	M	1			Must use

#### Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<b>LOOP ID - IT1</b>			-	-	<b>200000</b>	-	-
010	IT1	Baseline Item Data (Invoice)	M	1			Must use
120	REF	Reference Identification	O	>1			Used
<b>LOOP ID - SAC</b>			-	-	<b>25</b>	-	-
180	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used

#### Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	TDS	Total Monetary Value Summary	M	1			Must use
<b>LOOP ID - SAC</b>			-	-	<b>25</b>	-	-
040	SAC	Service, Promotion, Allowance, or Charge Information	M	1			Must use
070	CTT	Transaction Totals	M	1		N3/070	Must use
080	SE	Transaction Set Trailer	M	1			Must use

#### Notes:

3/070 Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used, hash total (CTT02) is the sum of the value of quantities invoiced (IT102) for each IT1 segment.

# 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

\*\*\*\*\*

Sample ST Segment(s)

ST\*810\*0001~

\*\*\*\*\*

## Element Summary:

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

## Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

# BIG Beginning Segment for Invoice

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

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

**Purpose:** To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

\*\*\*\*\*  
 Sample BIG Segment(s)

BIG\*20060210\*7654321\*\*1234567890\*0123456790~  
 \*\*\*\*\*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BIG01	373	<b>Date</b>	M	DT	8/8	Must use
<b>Description:</b> Date expressed as CCYYMMDD <i>Invoice issue date</i>						
BIG02	76	<b>Invoice Number</b>	M	AN	1/22	Must use
<b>Description:</b> Identifying number assigned by issuer						
BIG04	324	<b>Purchase Order Number</b>	M	AN	1/22	Must use
<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser <i>Send the same number here that was received on the 850 PO in element BEG03. This is the 10-digit PO Number. If your system can only map BIG04, map the RL PO# to the BIG04 on the invoice.</i>						
BIG05	328	<b>Release Number</b>	O	AN	1/30	Used
<b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction <i>Send the same number here that was received on the 850 PO in element BEG04. This element is used only when BEG02 = 'RL' on the PO850. It contains the 10-digit Release PO# issued against a Bulk/Blanket order.</i>						
BIG07	640	<b>Transaction Type Code</b>	O	ID	2/2	Used
<b>Description:</b> Code specifying the type of transaction <i>The "DO" code is required for Drop Ship to Guest Home. N102, N3 and N4 are also required for this situation. **All other invoices (credit, display, samples, freight only, pallets, etc.) must be on paper and mailed to the appropriate area.</i>						
		<b><u>Code</u></b>	<b><u>Name</u></b>			
		DO	Drop Shipment Invoice			

## Semantics:

1. BIG01 is the invoice issue date.

## Comments:

1. BIG07 is used only to further define the type of invoice when needed.

# REF Reference Identification

Pos: 050	Max: 12
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use  
**Purpose:** To specify identifying information

\*\*\*\*\*  
 Two occurrences must be sent, where REF01 = IA & DP.

Sample REF Segment(s)

REF\*IA\*1234567~  
 REF\*DP\*023~

\*\*\*\*\*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

<u>Code</u>	<u>Name</u>
DP	Department Number
IA	Internal Vendor Number

REF02	127	Reference Identification	M	AN	1/30	Must use
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier  
*When REF01 = IA, This will contain Mervyns Internal Vendor Number*  
*When REF01 = DP, This will contain Department Number*

# Loop N1

Pos: 070	Repeat: 200
Mandatory	
Loop: N1	Elements: N/A

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

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

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
070	N1	Name	M	1		Must use



# N1

# Name

Pos: 070	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 3

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

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

\*\*\*\*\*

One occurrence of the N1 must be sent, where N101 = BY or BS (Common Predistro).

Sample N1 Segment(s)

N1\*BY\*\*92\*00997~

N1\*BS\*\*92\*00997~ Used for Ship to Mark for

\*\*\*\*\*

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual						
		<u>Code</u>	<u>Name</u>			
		BS	Bill and Ship To			
		BY	Buying Party (Purchaser)			
		ST	Ship To			
N103	66	Identification Code Qualifier	M	ID	1/2	Must use
<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)						
		<u>Code</u>	<u>Name</u>			
		92	Assigned by Buyer or Buyer's Agent			
N104	67	Identification Code	M	AN	2/80	Must use
<b>Description:</b> Code identifying a party or other code						
<i>This will contain the 5-digit Mervyns Corporation Location Number (DC Number)</i>						

# Loop IT1

Pos: 010	Repeat: 200000
Mandatory	
Loop: IT1	Elements: N/A

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

**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	IT1	Baseline Item Data (Invoice)	M	1		Must use
120	REF	Reference Identification	O	>1		Used
180		Loop SAC	O		25	Used

# IT1

# Baseline Item Data (Invoice)

Pos: 010	Max: 1
Detail - Mandatory	
Loop: IT1	Elements: 8

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

**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

\*\*\*\*\*  
Sample IT1 Segment(s)

IT1\*\*50\*EA\*1.49\*\*CB\*001234567\*UP\*123456789016~

The Qualifiers listed for IT106 will also be used in the subsequent data element 235/234 pairs.

When sending a substitution (must be pre-approved by the Buyer) please follow these instructions:  
Send the original order item info in the SLN segment. Send the substitute item info in the IT1 segment. IT3 and PID segments must be included.

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## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT101	350	<b>Assigned Identification</b>	O	AN	1/20	Used
		<b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set				
IT102	358	<b>Quantity Invoiced</b>	M	R	1/10	Must use
		<b>Description:</b> Number of units invoiced (supplier units)				
IT103	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<u>Code</u>		<u>Name</u>		
		EA		Each		
IT104	212	<b>Unit Price</b>	M	R	1/17	Must use
		<b>Description:</b> Price per unit of product, service, commodity, etc. <i>When more than 5 decimals are sent, rounding or truncation will occur. If the 6th decimal place is 5 or more, the 5th decimal place will be rounded upwards and the rest will be dropped. If the 6th decimal is less than 5, the rest will be truncated.</i>				
		<i>EDI 810 value</i>		<i>Translation</i>		
		2.444445		2.44445		
		2.444444		2.44444		
<b>IT106</b>	235	<b>Product/Service ID Qualifier</b>	M	ID	2/2	Must use
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u>		<u>Name</u>		
		CB		Buyer's Catalog Number		
		EN		European Article Number (EAN) (2-5-5-1)		
		UP		U.P.C. Consumer Package Code (1-5-5-1)		
IT107	234	<b>Product/Service ID</b>	M	AN	1/48	Must use
		<b>Description:</b> Identifying number for a product or service				
<b>IT108</b>	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u>		<u>Name</u>		
		CB		Buyer's Catalog Number		
		EN		European Article Number (EAN) (2-5-5-1)		
		UP		U.P.C. Consumer Package Code (1-5-5-1)		
IT109	234	<b>Product/Service ID</b>	X	AN	1/48	Used

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

**Syntax Rules:**

1. P0809 - If either IT108 or IT109 is present, then the other is required.

**Semantics:**

1. IT101 is the purchase order line item identification.

**Comments:**

1. Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs.
2. IT106 through IT125 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

# REF Reference Identification

Pos: 120	Max: >1
Detail - Optional	
Loop: IT1	Elements: 2

**User Option (Usage):** Used  
**Purpose:** To specify identifying information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
<b>Description:</b> Code qualifying the Reference Identification						
		<u>Code</u>	<u>Name</u>			
		PO	Purchase Order Number			
REF02	127	Reference Identification	X	AN	1/30	Used
<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						

# Loop SAC

Pos: 180	Repeat: 25
Optional	
Loop: SAC	Elements: N/A

**User Option (Usage):** Used

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

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
180	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 180 Max: 1  
 Detail - Optional  
 Loop: SAC Elements: 6

**User Option (Usage):** Used

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

\*\*\*\*\*  
 Sample SAC Segment(s)

SAC\*A\*A260\*\*\*504\*3\*2\*\*\*\*\*02\*\*\*CO-OP ADVERTISING~  
 SAC\*A\*C000\*\*\*504\*3\*2\*\*\*\*\*02\*\*\*RTV ALLOWANCE~  
 SAC\*A\*I570\*\*\*252\*3\*1\*\*\*\*\*02\*\*\*WAREHOUSE ALLOWANCE~

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use
<b>Description:</b> Code which indicates an allowance or charge for the service specified						
		<u>Code</u>	<u>Name</u>			
		A	Allowance			
SAC02	1300	Service, Promotion, Allowance, or Charge Code	M	ID	4/4	Must use
<b>Description:</b> Code identifying the service, promotion, allowance, or charge						
<i>Below is a list of the most common codes.</i>						
		<u>Code</u>	<u>Name</u>			
		A260	Advertising Allowance			
		B010	Cents Off			
		B310	Commission Amount			
		B720	Cooperative Advertising/Merchandising Allowance (Performance)			
		C000	Defective Allowance			
		C310	Discount			
		C320	Display Allowance			
		D170	Free Goods			
		D860	Inspection Fee			
		E750	New Store Discount			
		F800	Promotional Allowance			
		F810	Promotional Discount			
		H000	Special Allowance			
		H010	Special Buy			
		I170	Trade Discount			
		I530	Volume Discount			
		I570	Warehouse			
		I730	Price Adjustment Percent (PCT)			
		ZZZZ	Mutually Defined			
SAC05	610	Amount	M	N2	1/15	Must use
<b>Description:</b> Monetary amount						
SAC06	378	Allowance/Charge Percent Qualifier	O	ID	1/1	Used
<b>Description:</b> Code indicating on what basis allowance or charge percent is calculated						
		<u>Code</u>	<u>Name</u>			
		3	Discount/Gross			
		Z	Mutually Defined			
SAC07	332	Percent	O	R	1/6	Used

		<b>Description:</b> Percent expressed as a percent <i>Percent Amount</i>				
SAC08	118	<b>Rate</b>	O	R	1/9	Used
		<b>Description:</b> Rate expressed in the standard monetary denomination for the currency specified				
SAC09	355	<b>Unit or Basis for Measurement Code</b>	O	ID	2/2	Used
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
SAC10	380	<b>Quantity</b>	O	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
		<i>When SAC02 = D170, this data element is required and should contain the quantity of free goods. SAC09 should contain the unit of measure of the free goods.</i>				
SAC12	331	<b>Allowance or Charge Method of Handling Code</b>	O	ID	2/2	Used
		<b>Description:</b> Code indicating method of handling for an allowance or charge				
		<b>Code</b> <b>Name</b>				
		02                Off Invoice				
SAC15	352	<b>Description</b>	O	AN	1/80	Used
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

**Syntax Rules:**

1. P0910 - If either SAC09 or SAC10 is present, then the other is required.

**Semantics:**

1. SAC05 is the total amount for the service, promotion, allowance, or charge.
2. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.



# TDS Total Monetary Value Summary

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

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

**Purpose:** To specify the total invoice discounts and amounts

\*\*\*\*\*

Sample TDS Segment(s)

TDS\*53000~

2 Decimal places implied

If Allowances sent on Invoice,  
TDS01 = merchandise total minus allowances

\*\*\*\*\*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TDS01	610	Amount	M	N2	1/15	Must use

**Description:** Monetary amount

*Total amount of invoice (including charges, less allowances) before terms discount.*

*Two decimal places are assumed to be included in the value. For example \$12 must be sent as 1200. Must equal net amount or gross (if no allowances)*

## Semantics:

1. TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).

# Loop SAC

Pos: 040	Repeat: 25
Mandatory	
Loop: SAC	Elements: N/A

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

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

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
040	SAC	Service, Promotion, Allowance, or Charge Information	M	1		Must use

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 040 Max: 1  
 Summary - Mandatory  
 Loop: SAC Elements: 10

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

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

\*\*\*\*\*  
 Sample SAC Segment(s)

SAC\*A\*A260\*\*\*504\*3\*2\*\*\*\*\*02\*\*\*CO-OP ADVERTISING~  
 SAC\*A\*C000\*\*\*504\*3\*2\*\*\*\*\*02\*\*\*RTV ALLOWANCE~  
 SAC\*A\*I570\*\*\*252\*3\*1\*\*\*\*\*02\*\*\*WAREHOUSE ALLOWANCE~

Additional SAC Segments will be sent if commissions and royalty charges are applicable, allowances or charges.  
 \*\*\*\*\*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use

**Description:** Code which indicates an allowance or charge for the service specified

<u>Code</u>	<u>Name</u>
A	Allowance

SAC02	1300	Service, Promotion, Allowance, or Charge Code	M	ID	4/4	Must use
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**Description:** Code identifying the service, promotion, allowance, or charge  
 Below is a list of the most common codes.

<u>Code</u>	<u>Name</u>
A260	Advertising Allowance
B010	Cents Off
B310	Commission Amount
B720	Cooperative Advertising/Merchandising Allowance (Performance)
C000	Defective Allowance
C310	Discount
C320	Display Allowance
D170	Free Goods
D860	Inspection Fee
E750	New Store Discount
F800	Promotional Allowance
F810	Promotional Discount
H000	Special Allowance
H010	Special Buy
I170	Trade Discount
I530	Volume Discount
I570	Warehouse
I730	Price Adjustment Percent (PCT)
ZZZZ	Mutually Defined

SAC05	610	Amount	M	N2	1/15	Must use
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**Description:** Monetary amount

SAC06	378	Allowance/Charge Percent Qualifier	O	ID	1/1	Used
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**Description:** Code indicating on what basis allowance or charge percent is calculated

<u>Code</u>	<u>Name</u>
3	Discount/Gross

		Z	Mutually Defined			
<b>SAC07</b>	332	<b>Percent</b>	O	R	1/6	Used
<b>Description:</b> Percent expressed as a percent						
<i>Percent Amount</i>						
SAC08	118	<b>Rate</b>	O	R	1/9	Used
<b>Description:</b> Rate expressed in the standard monetary denomination for the currency specified						
SAC09	355	<b>Unit or Basis for Measurement Code</b>	O	ID	2/2	Used
<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
SAC10	380	<b>Quantity</b>	O	R	1/15	Used
<b>Description:</b> Numeric value of quantity						
<i>When SAC02 = D170, this data element is required and should contain the quantity of free goods. SAC09 should contain the unit of measure of the free goods.</i>						
<b>SAC12</b>	331	<b>Allowance or Charge Method of Handling Code</b>	O	ID	2/2	Used
<b>Description:</b> Code indicating method of handling for an allowance or charge						
		<u>Code</u>	<u>Name</u>			
		02	Off Invoice			
SAC15	352	<b>Description</b>	O	AN	1/80	Used
<b>Description:</b> A free-form description to clarify the related data elements and their content						

### Syntax Rules:

1. P0910 - If either SAC09 or SAC10 is present, then the other is required.

### Semantics:

1. SAC05 is the total amount for the service, promotion, allowance, or charge.
2. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.

# CTT Transaction Totals

Pos: 070	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

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

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

\*\*\*\*\*

Sample CTT Segment

CTT\*25~

\*\*\*\*\*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	NO	1/6	Must use

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

## Comments:

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

# SE

# Transaction Set Trailer

Pos: 080	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)

\*\*\*\*\*  
Sample SE Segment(s)

SE\*25\*0001~  
\*\*\*\*\*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	<b>Number of Included Segments</b>	M	NO	1/10	Must use
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments				
SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

## Comments:

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

**Assortment Prepack:**

ST\*850\*13800084~  
BEG\*00\*SA\*0000252886\*\*20070309~  
REF\*IA\*999999\*Vend XYZ ~  
REF\*DP\*972\*TRADITIONAL CASUAL COORD~  
FOB\*DF\*OR\*SHIPPING POINT~  
CSH\*N~  
SAC\*A\*A260\*\*\*192\*3\*2\*\*\*\*\*02\*\*\*CO-OP ADVERTISING~  
SAC\*A\*C000\*\*\*48\*3\*0.5\*\*\*\*\*02\*\*\*RTV ALLOWANCE~  
SAC\*A\*I570\*\*\*96\*3\*1\*\*\*\*\*02\*\*\*WAREHOUSE ALLOWANCE~  
ITD\*01\*2\*\*\*\*\*NET 60 ROG~  
DTM\*037\*20070309~  
DTM\*038\*20070323~  
N9\*ZZ\*SPH~  
MSG\*asst prepack test - IM only to allocate~  
N1\*BY\*997 NORTHERN CALIFORNIA DC\*92\*00997~  
N3\*MERVYN'S DISTRIBUTION CENTER\*48200 FREMONT BLVD~  
N4\*FREMONT\*CA\*94538\*US~  
PO1\*1\*2\*EA\*48\*\*CB\*001363441\*VA\*A8007341H99\*UP\*455282083784~  
CTP\*RS\*RES\*156\*\*\*\*\*1~  
PID\*F\*08\*\*\*AST~  
PID\*F\*08\*\*\*ASSORTMENT~  
PO4\*1\*\*\*\*\*1~  
SAC\*N\*\*VI\*HA\*\*\*\*\*H~  
SAC\*N\*\*VI\*TC990101\*\*\*\*\*C40149~  
SLN\*1\*\*1\*2\*EA\*8\*\*I\*CB\*001362186\*VA\*8007341H99\*UP\*427849940805~  
PID\*F\*08\*VI\*PP\*CROP S EARTH~  
SLN\*2\*\*1\*4\*EA\*8\*\*I\*CB\*001362187\*VA\*8007341H99\*UP\*427849940829~  
PID\*F\*08\*VI\*PP\*CROP M EARTH~  
SLN\*3\*\*1\*4\*EA\*8\*\*I\*CB\*001362188\*VA\*8007341H99\*UP\*427849940836~  
PID\*F\*08\*VI\*PP\*CROP L EARTH~  
SLN\*4\*\*1\*2\*EA\*8\*\*I\*CB\*001362189\*VA\*8007341H99\*UP\*427849940812~  
PID\*F\*08\*VI\*PP\*CROP XL EARTH~  
CTT\*1\*2~  
SE\*34\*13800084~

ST\*856\*0045~  
BSN\*00\*06561200010684902A\*20070314\*1720\*0001~  
HL \*1\*\*S~  
TD5\*B\*2\*UPSW\*M\*UPS WORLDWIDE~  
REF\*BM\*06561200010684902~  
N1\*ST\*\*92\*00997~  
HL \*2\*1\*O~  
PRF\*0000252886~  
PID\*S\*\*VI\*FL~  
TD1\*CTN25\*9\*\*\*G\*43.32\*LB~  
N1\*BY\*\*92\*00997~  
HL \*3\*2\*P~  
MAN\*GM\*00004561209306713630~  
HL \*4\*3\*I~  
LIN\*1\*UP\*455282083784~  
SN1\*\*1\*EA~  
PO4\*1\*\*\*\*\*1~  
HL \*5\*2\*P~  
MAN\*GM\*00004561209306713647~  
HL \*6\*5\*I~  
LIN\*2\*UP\*455282083784~  
SN1\*\*1\*EA~  
PO4\*1\*\*\*\*\*1~  
CTT\*6~  
SE\*25\*0045~

ST\*810\*0073~  
BIG\*20070314\*0090500630\*20070309\*0000252886~  
REF\*IA\*999999~  
REF\*DP\*972~  
N1\*ST\*MERVYNS DC 0997\*92\*00997~  
N1\*BY\*MERVYNS DC 0997\*92\*00997~  
IT1\*1\*2\*EA\*48\*\*CB\*001363441\*UP\*455282083784~  
TDS\*9264~  
SAC\*A\*A260\*\*\*192\*3\*2\*\*\*\*\*02\*\*\*CO-OP ADVERTISING~  
SAC\*A\*C000\*\*\*48\*3\*0.5\*\*\*\*\*02\*\*\*RTV ALLOWANCE~  
SAC\*A\*I570\*\*\*96\*3\*1\*\*\*\*\*02\*\*\*WAREHOUSE ALLOWANCE~  
CTT\*1~  
SE\*13\*0073~

**STMF:**

ST\*850\*11070012~  
BEG\*00\*SA\*0000203281\*\*20061129~  
REF\*IA\*888888\*VendorXYZ ~  
REF\*DP\*950\*ACCESSORIES~  
FOB\*DF\*OR\*SHIPPING POINT~  
CSH\*N~  
SAC\*A\*A260\*\*\*64\*3\*2\*\*\*\*\*02\*\*\*CO-OP ADVERTISING~  
SAC\*A\*C000\*\*\*64\*3\*2\*\*\*\*\*02\*\*\*RTV ALLOWANCE~  
SAC\*A\*I570\*\*\*32\*3\*1\*\*\*\*\*02\*\*\*WAREHOUSE ALLOWANCE~  
ITD\*01\*2\*\*\*\*\*NET 60 ROG~  
DTM\*037\*20061201~  
DTM\*038\*20061208~  
N9\*ZZ\*SPH~  
MSG\*STMF PILOT ORDER~  
N1\*BS\*997 NORTHERN CALIFORNIA DC\*92\*00997~  
N3\*MERVYN'S DISTRIBUTION CENTER\*48200 FREMONT BLVD~  
N4\*FREMONT\*CA\*94538\*US~  
PO1\*1\*5\*EA\*6.35\*\*CB\*001279203\*VA\*WM3002001\*UP\*403357132430~  
CTP\*RS\*RES\*24\*\*\*\*\*1~  
PID\*F\*73\*\*\*BLACK NATURAL~  
PID\*F\*74\*\*\*NO SIZE~  
PID\*F\*08\*\*\*P LUCCA WRAP BLK~  
PO4\*1\*\*\*\*\*1~  
SAC\*N\*\*VI\*TC990101\*\*\*\*\*Z12610~  
SDQ\*EA\*92\*00001\*3\*00007\*2~  
PO1\*2\*5\*EA\*6.35\*\*CB\*001279204\*VA\*WM3002005\*UP\*403357182350~  
CTP\*RS\*RES\*24\*\*\*\*\*1~  
PID\*F\*73\*\*\*BLACK OFF WHITE~  
PID\*F\*74\*\*\*NO SIZE~  
PID\*F\*08\*\*\*P LUCCA WRAP BLK-WHT~  
PO4\*1\*\*\*\*\*1~  
SAC\*N\*\*VI\*TC990101\*\*\*\*\*Z12610~  
SDQ\*EA\*92\*00001\*2\*00007\*3~  
CTT\*2\*10~  
SE\*35\*11070012~



ST\*856\*000090001~  
BSN\*00\*0054660828\*20061213\*0844\*0001~  
HL\*1\*\*S~  
TD5\*B\*2\*UPSN\*U\*UPS Ground Prepaid~  
REF\*CN\*04170700054660828~  
N1\*BS\*\*92\*00997~  
HL\*2\*1\*O~  
PRF\*0000203281~  
PID\*S\*\*VI\*FL~  
TD1\*CTN25\*9\*\*\*\*G\*43.32\*LB~  
N1\*MA\*\*92\*00001~  
HL\*3\*2\*P~  
MAN\*GM\*00407576000010502427~  
HL\*4\*3\*I~  
LIN\*1\*UP\*403357132430~  
SN1\*\*3\*EA~  
HL\*5\*3\*I~  
LIN\*2\*UP\*403357182350~  
SN1\*\*2\*EA~  
HL\*6\*1\*O~  
PRF\*0000203281~  
PID\*S\*\*VI\*FL~  
TD1\*CTN25\*1~  
N1\*MA\*\*92\*00007~  
HL\*7\*6\*P~  
MAN\*GM\*00407576000010502410~  
HL\*8\*7\*I~  
LIN\*1\*UP\*403357132430~  
SN1\*\*2\*EA~  
HL\*9\*7\*I~  
LIN\*2\*UP\*403357182350~  
SN1\*\*3\*EA~  
CTT\*9~  
SE\*36\*000090001~

ST\*810\*0001~  
BIG\*20061205\*3503241340\*\*0000203281~  
REF\*DP\*950~  
REF\*IA\*888888~  
N1\*BS\*\*92\*00997~  
IT1\*\*5\*EA\*6.35\*\*UP\*403357132430\*CB\*001279203~  
IT1\*\*5\*EA\*6.35\*\*UP\*403357182350\*CB\*001279204~  
TDS\*6030~  
SAC\*A\*A260\*\*\*64\*3\*2\*\*\*\*\*02\*\*\*CO-OP ADVERTISING~  
SAC\*A\*C000\*\*\*64\*3\*2\*\*\*\*\*02\*\*\*RTV ALLOWANCE~  
SAC\*A\*I570\*\*\*32\*3\*1\*\*\*\*\*02\*\*\*WAREHOUSE ALLOWANCE~  
CTT\*2~  
SE\*13\*0001~

## Size Mix/ Single Item Orders

ST\*850\*16680083~  
BEG\*00\*RL\*0000232436\*0000232821\*20070201~  
REF\*IA\*999999\*Vendor XYZ~  
REF\*DP\*931\*BOYS 8-20 OWNED BRAND/SW~  
FOB\*DF\*OR\*SHIPPING POINT~  
CSH\*N~  
SAC\*A\*A260\*\*\*70616\*3\*2\*\*\*\*\*02\*\*\*CO-OP ADVERTISING~  
SAC\*A\*C000\*\*\*35308\*3\*1\*\*\*\*\*02\*\*\*RTV ALLOWANCE~  
SAC\*A\*I570\*\*\*35308\*3\*1\*\*\*\*\*02\*\*\*WAREHOUSE ALLOWANCE~  
ITD\*01\*2\*\*\*\*\*NET 60 ROG~  
DTM\*037\*20070201~  
DTM\*038\*20070209~  
N9\*ZZ\*SPH~  
MSG\*item #1295197 is a back-up to support a Feb Ad.~  
MSG\*The other items are new styles and also Ad~  
MSG\*features.~  
N1\*BY\*997 NORTHERN CALIFORNIA DC\*92\*00997~  
N3\*MERVYN'S DISTRIBUTION CENTER\*48200 FREMONT BLVD~  
N4\*FREMONT\*CA\*94538\*US~  
PO1\*1\*24\*EA\*6.5\*\*CB\*001295199\*VA\*KBP7-250MRV\*UP\*462166222435~  
CTPRS\*RES\*24\*\*\*\*\*1~  
PID\*F\*73\*\*\*ULTRAMARINE~  
PID\*F\*74\*\*\*SIZE MIX~  
PID\*F\*08\*\*\*chest/shlder pc-ultmarine,s-xl~  
PO4\*1\*\*\*\*\*6~  
SAC\*N\*\*VI\*HA\*\*\*\*\*H~  
SAC\*N\*\*VI\*TC990101\*\*\*\*\*Z12680~  
CTT\*1\*5432~  
SE\*29\*16680083~

ST\*856\*0074~762166222428  
BSN\*00\*0144690208\*20070208\*1403\*0001~  
HL\*1\*\*S~  
TD5\*B\*2\*COGM\*M\*CONSOLIDATED GARMENT~  
REF\*BM\*07621662000014469~  
N1\*ST\*\*92\*00997~  
HL\*2\*1\*O~  
PRF\*0000232436\*0000232821~  
PID\*S\*\*V|\*FL~  
TD1\*CTN25\*9\*\*\*\*G\*43.32\*LB~  
N1\*BY\*\*92\*00997~  
HL\*3\*2\*P~  
PO4\*1\*\*\*\*\*6~  
MAN\*GM\*00004621660000225320~  
HL\*4\*3\*I~  
LIN\*\*UP\*462166222435~  
SN1\*\*6\*EA~  
HL\*5\*2\*P~  
PO4\*1\*\*\*\*\*6~  
MAN\*GM\*0000444621660000225337~  
HL\*6\*5\*I~  
LIN\*\*UP\*462166222435~  
SN1\*\*6\*EA~  
HL\*7\*2\*P~  
PO4\*1\*\*\*\*\*6~  
MAN\*GM\*00000421660000225344~  
HL\*8\*7\*I~  
LIN\*\*UP\*462166222435~  
SN1\*\*6\*EA~  
HL\*9\*2\*P~  
PO4\*1\*\*\*\*\*6~  
MAN\*GM\*00004621660000225351~  
HL\*10\*9\*I~  
LIN\*\*UP\*462166222435~  
SN1\*\*6\*EA~  
CTT\*9~  
SE\*37\*0074~

ST\*810\*0160~  
BIG\*20070208\*112091\*\*0000232436\*0000232821~  
REF\*DP\*931~  
REF\*IA\*999999~  
N1\*BY\*\*92\*00997~  
IT1\*\*24\*EA\*6.5\*\*UP\*462166222435~  
TDS\*14976~  
SAC\*A\*A260\*\*\*312\*3\*2\*\*\*\*\*02\*\*\*CO-OP ADVERTISING~  
SAC\*A\*C000\*\*\*156\*3\*1\*\*\*\*\*02\*\*\*RTV ALLOWANCE~  
SAC\*A\*I570\*\*\*156\*3\*1\*\*\*\*\*02\*\*\*WAREHOUSE ALLOWANCE~  
CTT\*1~  
SE\*12\*0160~