Micro Center

X12/V4010/856 ASN

Author: SPS Commerce

856 Ship Notice/Manifest

Functional Group=SH

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.

Heading:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	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 ID	<u>- HL</u>				1	C2/010L	
010	HL	Hierarchical Level	M	1		C2/010	Must use
110	TD1	Carrier Details (Quantity and Weight)	М	1			Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	M	1			Must use
130	TD3	Carrier Details (Equipment)	0	1			Used
150	REF	Reference Identification	С	5			Must use
200	DTM	Date/Time Reference	С	2			Must use
210	FOB	F.O.B. Related Instructions	0	1			Used
LOOP ID	<u>- N1</u>				<u>2</u>		
220	N1	Name	M	1			Must use
240	N3	Address Information	M	1			Must use
250	N4	Geographic Location	М	1			Must use
LOOP ID	<u>- HL</u>				200000	C2/010L	
010	HL	Hierarchical Level	М	1		C2/010	Must use
050	PRF	Purchase Order Reference	С	1			Used
110	TD1	Carrier Details (Quantity and Weight)	0	1			Used
150	REF	Reference Identification	M	1			Must use
LOOP ID	<u>- HL</u>				200000	C2/010L	
010	HL	Hierarchical Level	M	1		C2/010	Must use
060	PO4	Item Physical Details	0	1			Used
190	MAN	Marks and Numbers	M	1			Must use
LOOP ID	<u>- HL</u>				200000	C2/010L	

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
010	HL	Hierarchical Level	М	1		C2/010	Must use
020	LIN	Item Identification	М	1			Must use
030	SN1	Item Detail (Shipment)	М	1			Must use
070	PID	Product/Item Description	М	1			Must use
150	REF	Reference Identification	0	>1			Used

Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
010	CTT	Transaction Totals	М	1		N3/010	Must use
020	SE	Transaction Set Trailer	M	1			Must use

Notes:

3/010 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.

Comments:

- 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.
- 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.
- 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.
- 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

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>			
ST01	143	Transaction Set Identifier Code	М	ID	3/3	Must use			
		Description: Code uniquely identifying a Transaction Set							
		Code Name							
		856 Ship Notice/Manifest							
ST02	329	Transaction Set Control Number	М	AN	4/9	Must use			
		Description: Identifying control number that m functional group assigned by the originator for				ction 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

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

Ref BSN01	<u>ld</u> 353	Element Name Transaction Set Purpose Code	<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 2/2	<u>Usage</u> Must use		
		Description: Code identifying purpose of transaction set						
		CodeName00Original						
BSN02	396	Shipment Identification	М	AN	2/30	Must use		
		Description: A unique control number assigne shipment	ed by the	e original	shipper to ide	ntify a specific		
BSN03	373	Date	М	DT	8/8	Must use		
		Description: Date expressed as CCYYMMDD)					
BSN04	337	Time	М	TM	4/8	Must use		
		Description: Time expressed in 24-hour clock HHMMSSD, or HHMMSSDD, where H = hours seconds (00-59) and DD = decimal seconds; d tenths (0-9) and DD = hundredths (00-99)	(00-23), M = mi	nutes (00-59),	S = integer		
BSN05	1005	Hierarchical Structure Code	0	ID	4/4	Used		
	Description: Code indicating the hierarchical application structure of a transaction utilizes the HL segment to define the structure of the transaction set					action set that		
		Code Name0001 Shipment, Order, Packaging, Item						

Loop HL

Pos: 010 Repeat: 1 Mandatory Loop: HL Elements: N/A

User Option (Usage): Must use

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	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
110	TD1	Carrier Details (Quantity and Weight)	M	1		Must use
120	TD5	Carrier Details (Routing Sequence/Transit Time)	М	1		Must use
130	TD3	Carrier Details (Equipment)	0	1		Used
150	REF	Reference Identification	С	5		Must use
200	DTM	Date/Time Reference	С	2		Must use
210	FOB	F.O.B. Related Instructions	0	1		Used
220		Loop N1	M		2	Must use
010		Loop HL	M		200000	Must use

HL Hierarchical Level

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

User Option (Usage): Must use

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

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>
HL01	628	Hierarchical ID Number	М	AN	1/12	Must use
		Description: A unique number assigned by the a hierarchical structure	e sende	er to ident	tify a particula	r data segment in
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use
Description: Code defining the characteristic of a level in a hierarchical structure						cture
		Code Name S Shipment				

TD1 Carrier Details (Quantity and Weight)

Pos: 110 Max: 1
Detail - Mandatory
Loop: HL Elements: 5

User Option (Usage): Must use

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

Element Summary:

Ref TD101	<u>ld</u> 103	Element Name Packaging Code	Req M	<u>Type</u> AN	Min/Max 1/3	<u>Usage</u> Must use
		Description: Code identifying the type of pack Packaging Material; if the Data Element is use			~ ~	
		CodeNameCTNCartonPLTPallet				
TD102	80	Lading Quantity	М	N0	1/7	Must use
		Description: Number of units (pieces) of the la	ading co	mmodity	,	
TD106	187	Weight Qualifier	0	ID	1/2	Used
		Description: Code defining the type of weight				
		Code Name G Gross Weight				
TD107	81	Weight	Χ	R	1/10	Used
		Description: Numeric value of weight				
TD108	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Used
		Description: Code specifying the units in which which a measurement has been taken	h a valu	ıe is bein	g expressed, o	or manner in
		Code Name LB Pound				

Syntax Rules:

- 1. C0102 If TD101 is present, then TD102 is required.
- 2. C0607 If TD106 is present, then TD107 is required.
- 3. P0708 If either TD107 or TD108 is present, then the other is required.

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 120 Max: 1
Detail - Mandatory
Loop: HL Elements: 3

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
TD502	66	Identification Code Qualifier	Χ	ID	1/2	Used
		Description: Code designating the system/me Code (67)	ethod of	code stru	ucture used for	Identification
		Code Name				
		2 Standard Carrier Alpha Code (SCAC)				
TD503	67	Identification Code	Χ	AN	2/80	Used
		Description: Code identifying a party or other	code			
TD505	387	Routing	М	AN	1/35	Must use
		Description: Free-form description of the rout originating carrier's identity	ing or re	equested	routing for ship	oment, 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.

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.

TD3 Carrier Details (Equipment)

Pos: 130 Max: 1
Detail - Optional
Loop: HL Elements: 2

User Option (Usage): Used

To specify transportation details relating to the equipment used by the carrier

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	
TD301	40	Equipment Description Code	M	ID	2/2	Must use	
		Description: Code identifying type of equipme	ent used	l for shipr	ment		
		Code Name					
		CN Container					
		TL Trailer (not otherwise specified)					
TD303	207	Equipment Number	М	AN	1/10	Must use	
	Description: Sequencing or serial part of an equipment unit's identifying number (pure						

numeric form for equipment number is preferred)

REF Reference Identification

Pos: 150 Max: 5
Detail - Conditional
Loop: HL Elements: 2

User Option (Usage): Must use

To specify identifying information

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	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 Identification								
		Code Name								
		08 Carrier Assigned Package Identification	n Numb	er						
		BM Bill of Lading Number	BM Bill of Lading Number							
		CN Carrier's Reference Number (PRO/Invoice)								
REF02	127	Reference Identification	М	AN	1/30	Must use				

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

User Note 1:

For LTL and Full Load shipments both the Bill of Lading and Carrier pro number are required

For small package carrier Carrier Assigned tracking number are required. This number can be one of the Carton Tracking numbers.

DTM Date/Time Reference

Pos: 200 Max: 2
Detail - Conditional
Loop: HL Elements: 2

User Option (Usage): Must use

To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
DTM01	374	Date/Time Qualifier	М	ID	3/3	Must use		
		Description: Code specifying type of date or time, or both date and time						
		Code Name						
		011 Shipped						
		017 Estimated Delivery						
DTM02	373	Date	М	DT	8/8	Must use		
		Description: Date expressed as CCYYMMDD						

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

User Note 1:

Ship Date is mandatory

FOB F.O.B. Related Instructions

Pos: 210 Max: 1
Detail - Optional
Loop: HL Elements: 3

User Option (Usage): Used

To specify transportation instructions relating to shipment

Element Summary:

Ref FOB01	<u>ld</u> 146	Element Name Shipment Method of Payment	Req M	Type ID	Min/Max 2/2	<u>Usage</u> Must use
		Description: Code identifying payment terms	for trans	portation	n charges	
		CodeNameCCCollectDFDefined by Buyer and SellerMXMixedPBCustomer Pick-up/BackhaulPCPrepaid but Charged to CustomerPPPrepaid (by Seller)PUPickupTPThird Party Pay				
FOB02	309	Location Qualifier	Χ	ID	1/2	Used
		Description: Code identifying type of location				
FOB03	352	Code Name AC City and State DE Destination (Shipping) OR Origin (Shipping Point) Description	0	AN	1/80	Used
FOD03	302	Description	U	AIN	1/60	USEU

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

Syntax Rules:

1. C0302 - If FOB03 is present, then FOB02 is required.

Semantics:

- 1. FOB01 indicates which party will pay the carrier.
- 2. FOB02 is the code specifying transportation responsibility location.
- 3. FOB06 is the code specifying the title passage location.
- 4. FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Loop N1

Pos: 220 Repeat: 2 Mandatory

Loop: N1 Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

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

N1 Name

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

User Option (Usage): Must use

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

Element Summary:

Ref	<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	al entity	, a physic	cal location, pro	operty or an
		CodeNameSFShip FromSTShip To				
N102	93	Name	Χ	AN	1/60	Used
		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)				
		Code Name92 Assigned by Buyer or Buyer's Agent				
N104	67	Identification Code	Χ	AN	2/80	Used
		Description: Code identifying a party or other	code			

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.

User Note 1:

Both the Ship To and Ship From N1 loops are requred

For Ship To, N101, N103 and N104 are mandatory

For Ship From, N101 and N102 are mandatory

N3 Address Information

Pos: 240 Max: 1
Detail - Mandatory
Loop: N1 Elements: 2

User Option (Usage): Must use

To specify the location of the named party

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N301	166	Address Information	M	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 - Mandatory
Loop: N1 Elements: 4

User Option (Usage): Must use

To specify the geographic place of the named party

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N401	19	City Name	М	AN	2/30	Must use
		Description: Free-form text for city name				
N402	156	State or Province Code	М	ID	2/2	Must use
		Description: Code (Standard State/Province)	as defir	ned by ap	propriate gove	rnment agency
N403	116	Postal Code	М	ID	3/15	Must use
		Description: Code defining international post (zip code for United States)	al zone	code exc	luding punctua	tion and blanks
N404	26	Country Code	0	ID	2/3	Used
		Description: Code identifying the country				

Loop HL

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

User Option (Usage): Must use

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	<u>Repeat</u>	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
050	PRF	Purchase Order Reference	С	1		Used
110	TD1	Carrier Details (Quantity and Weight)	0	1		Used
150	REF	Reference Identification	М	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

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

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 the a hierarchical structure	e sende	er to iden	tify a particula	data segment in	
HL02	734	Hierarchical Parent ID Number	М	AN	1/12	Must use	
		Description: Identification number of the next segment being described is subordinate to	higher l	hierarchio	cal data segme	ent 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					
		Code Name					
		O Order					

PRF Purchase Order Reference

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

User Option (Usage): Used

To provide reference to a specific purchase order

Element Summary:

<u>Ref</u>	<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 Purchase	Order a	ssigned	by the orderer	/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.

TD1 Carrier Details (Quantity and Weight)

Pos: 110 Max: 1
Detail - Optional
Loop: HL Elements: 5

User Option (Usage): Used

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

Element Summary:

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
TD101	103	Packaging Code	М	AN	1/5	Must use		
		Description: 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						
		CodeNameCTNCartonPLTPallet						
TD102	80	Lading Quantity	М	N0	1/7	Must use		
		Description: Number of units (pieces) of the lading commodity						
TD106	187	Weight Qualifier	0	ID	1/2	Used		
		Description: Code defining the type of weight						
		Code Name G Gross Weight						
TD107	81	Weight	Χ	R	1/10	Used		
		Description: Numeric value of weight						
TD108	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Used		
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
		Code Name LB Pound						

Syntax Rules:

- 1. C0102 If TD101 is present, then TD102 is required.
- 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.
- 5. P0910 If either TD109 or TD110 is present, then the other is required.

REF Reference Identification

Pos: 150 Max: 1
Detail - Mandatory
Loop: HL Elements: 2

User Option (Usage): Must use

To specify identifying information

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>		
REF01	128	Reference Identification Qualifier	М	ID	2/3	Must use		
		Description: Code qualifying the Reference Identification						
		Code Name IA Internal Vendor Number						
REF02	127	Reference Identification	М	AN	1/30	Must use		
		Description: Reference information as define	d for a p	articular	Transaction S	et or as specified		

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.

by the Reference Identification Qualifier

Loop HL

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

User Option (Usage): Must use

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	Repeat	<u>Usage</u>
010	HL	Hierarchical Level	M	1		Must use
060	PO4	Item Physical Details	0	1		Used
190	MAN	Marks and Numbers	M	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

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

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use		
		Description: A unique number assigned by the a hierarchical structure	ne sende	er to iden	tify a particular	data segment in		
HL02	734	Hierarchical Parent ID Number	М	AN	1/12	Must use		
		Description: Identification number of the next segment being described is subordinate to	higher l	hierarchi	cal data segme	ent that the data		
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use		
		Description: Code defining the characteristic	of a leve	el in a hie	erarchical struc	ture		
		Code Name						
		P Pack						
		T Shipping Tare						

PO4 Item Physical Details

Pos: 060 Max: 1

Detail - Optional

Loop: HL Elements: 1

User Option (Usage): Used

To specify the physical qualities, packaging, weights, and dimensions relating to the item

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
PO401	356	Pack	M	N0	1/6	Must use

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

User Note 1:

Used for Carton level HL loop

MAN Marks and Numbers

Pos: 190 Max: 1
Detail - Mandatory
Loop: HL Elements: 4

User Option (Usage): Must use

To indicate identifying marks and numbers for shipping containers

Element Summary:

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>				
MAN01	88	Marks and Numbers Qualifier	М	ID	1/2	Must use				
		Description: Code specifying the application or source of Marks and Numbers (87)								
		Code Name GM SSCC-18 and Application Identifier								
MAN02	87	Marks and Numbers	М	AN	1/48	Must use				
		Description: Marks and numbers used to identify a shipment or parts of a shipment								
MAN04	88	Marks and Numbers Qualifier	Χ	ID	1/2	Used				
		Description: Code specifying the application of	or source	e of Mark	s and Number	rs (87)				
		CodeNameCPCarrier-Assigned Package ID Number								
MAN05	87	Marks and Numbers	Χ	AN	1/48	Used				
		Description: Marks and numbers used to identify a shipment or parts of a shipment								
		User Note 1: This will be the small package ca	arrier Ca	arton trac	king number (i	e UPS, Fedex)				

Syntax Rules:

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

User Note 1:

MAN04 and MAN05 are only used with Pack Level HL loop

Loop HL

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

User Option (Usage): Must use

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	M	1		Must use
030	SN1	Item Detail (Shipment)	M	1		Must use
070	PID	Product/Item Description	M	1		Must use
150	REF	Reference Identification	0	>1		Used

HL Hierarchical Level

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

User Option (Usage): Must use

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

<u>Ref</u>	<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 the a hierarchical structure	ne sende	er to iden	tify a particular	data segment in	
HL02	734	Hierarchical Parent ID Number	M	AN	1/12	Must use	
		Description: Identification number of the next segment being described is subordinate to	higher l	hierarchio	cal data segme	ent that the data	
HL03	735	Hierarchical Level Code	M	ID	1/2	Must use	
		Description: Code defining the characteristic of a level in a hierarchical structure					
		Code Name I Item					

LIN Item Identification

Pos: 020 Max: 1
Detail - Mandatory
Loop: HL Elements: 8

User Option (Usage): Must use

To specify basic item identification data

<u>Ref</u> LIN02	<u>ld</u> 235	Element Name Product/Service ID Qualifier	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/2	<u>Usage</u> Must use		
		Description: Code identifying the type/source Product/Service ID (234)	of the c	descriptiv	e number used	d in		
		CodeNameBPBuyer's Part NumberIBInternational Standard Book Number (IVN)VNVendor's (Seller's) Item Number	ISBN)					
LIN03	234	Product/Service ID	М	AN	1/48	Must use		
		Description: Identifying number for a product	or servi	ce				
LIN04	235	Product/Service ID Qualifier	Χ	ID	2/2	Used		
		Description: Code identifying the type/source Product/Service ID (234)	e of the o	descriptiv	e number used	d in		
		CodeNameBPBuyer's Part NumberIBInternational Standard Book Number (ID)UPU.P.C. Consumer Package Code (1-5-VP)VPVendor's (Seller's) Part Number	•					
LIN05	234	Product/Service ID	Χ	AN	1/48	Used		
		Description: Identifying number for a product	or servi	ce				
LIN06	235	Product/Service ID Qualifier	Χ	ID	2/2	Used		
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
		Code Name BP Buyer's Part Number IB International Standard Book Number (IUP U.P.C. Consumer Package Code (1-5-VP Vendor's (Seller's) Part Number						
LIN07	234	Product/Service ID	Χ	AN	1/48	Used		
		Description: Identifying number for a product	or servi	ce				
LIN08	235	Product/Service ID Qualifier	X	ID	2/2	Used		
		Description: Code identifying the type/source Product/Service ID (234)	of the c	descriptiv	e number used	d in		

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
		Code Name				
		BP Buyer's Part Number				
		IB International Standard Book Number	er (ISBN)			
		UP U.P.C. Consumer Package Code (1	-5-5-1)			
		VP Vendor's (Seller's) Part Number				
LIN09	234	Product/Service ID	Х	AN	1/48	Used
		Description: Identifying number for a prod	uct or servi	ce		

Syntax Rules:

- 1. P0405 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.

Semantics:

1. LIN01 is the line item identification

Comments:

- 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 - Mandatory
Loop: HL Elements: 2

User Option (Usage): Must use

To specify line-item detail relative to shipment

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
SN102	382	Number of Units Shipped	М	R	1/10	Must use	
		Description: Numeric value of units shipped in or transaction set	n manuf	acturer's	shipping units	for a line item	
SN103	355	Unit or Basis 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					
		Code Name EA Each					

PID Product/Item Description

Pos: 070 Max: 1
Detail - Mandatory
Loop: HL Elements: 2

User Option (Usage): Must use

To describe a product or process in coded or free-form format

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>
PID01	349	Item Description Type	М	ID	1/1	Must use
		Description: Code indicating the format of a d	lescription	on		
		Code Name Free-form				
PID05	352	Description	М	AN	1/80	Must use
		Description: A free-form description to clarify	the rela	ted data	elements and t	heir content

Syntax Rules:

1. R0405 - At least one of PID04 or PID05 is required.

REF Reference Identification

Pos: 150 Max: >1
Detail - Optional
Loop: HL Elements: 2

User Option (Usage): Used

To specify identifying information

Element Summary:

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>
REF01	128	Reference Identification Qualifier	М	ID	2/3	Must use
		Description: Code qualifying the Reference lo	dentifica	tion		
		Code Name				
		SE Serial Number				
REF02	127	Reference Identification	M	AN	1/30	Must use

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

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

CTT Transaction Totals

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	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: 020 Max: 1 Summary - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

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	<u>Type</u>	Min/Max	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use
		Description: Total number of segments include segments	led in a	transacti	on set includin	g ST and SE
SE02	329	Transaction Set Control Number	М	AN	4/9	Must use
		Description: Identifying control number that m functional group assigned by the originator for				ction set

Comments:

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