



## 4030 Map – CATQR Purchase Order (PO) 850

Legend : M = Mandatory C = Conditional- will occur occasionally N/A = Not Applicable F = Future					<b>Application Identification:</b> 8 spaces (^ = space)								
					Catalogue QR Belleville	C	A	T	Q	R	^	^	^
					DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail					Catalogue QR	DOSR	
<b>ST Transaction Set Header</b>													
ST01	143	3	ID	Transaction Set ID Code	850								
ST02	329	9	AN	Transaction Set Control Number									
<b>BEG Beginning Segment for Purchase Order Applications</b>													
BEG01	353	2	ID	Transaction Set Purpose	00	original stand alone purchase order number PO field length is a minimum of 14-digits to accept future expansion					M	M	
BEG02	92	2	ID	Purchase Order Type	SA						M	M	
BEG03	324	22	AN	Purchase Order Number							M	M	
BEG05	323	8	DT	Purchase Order Date		format: ccyymmdd					M	M	
<b>CUR Currency</b>													
CUR01	98	2	ID	Organization Identifier	BY	assigned by purchaser					M	M	
CUR02	100	3	ID	Currency Code	CAD/USD	Canadian/US dollars					M	M	
<b>REF Reference Number</b>													
REF01	128	2	ID	Reference Identification Qualifier	IA	Sears Canada Inc. (SCI) supplier number					M	M	
REF02	127	50	AN	Reference Identification		supplier number					M	M	
<b>REF Reference Number</b>													
REF01	128	2	ID	Reference Identification Qualifier	YD	Buyers identification					M	M	
REF02	127	50	AN	Reference Identification		Sears Canada Inc. (SCI)					M	M	
<b>REF Reference Number</b>													
REF01	128	2	ID	Reference Identification Qualifier	MR	merchandise type code					M	M	
REF02	127	50	AN	Reference Identification		Sears application identification					M	M	
<b>REF Reference Number</b>													
REF01	128	2	ID	Reference Identification Qualifier	DP	department number					M	M	
REF02	127	50	AN	Reference Identification		Sears department number					M	M	
<b>ITD Terms of Sale / Deferred Terms of Sale</b>													
ITD01	336	2	ID	Terms Type Code	05	discount not applicable					M	M	



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					Catalogue QR Belleville	C	A	T	Q	R	^	^	^
					DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail		Catalogue QR	DOSR				
					08	basic discount offered		M	M				
ITD02	333	2	ID	Terms Basis Date Code	2	delivery date – receipt of goods date		M	M				
ITD03	330	6	R	Terms Discount Percent		format 999.999		M	M				
ITD05	351	3	NO	Terms Discount Days Due				M	M				
ITD07	386	3	NO	Terms Net Days				M	M				
<b>DTM Date / Time Reference</b>													
DTM01	374	3	ID	Date/Time qualifier	010	requested ship date		M	M				
DTM02	373	8	DT	Date		format: ccyymmdd		M	M				
<b>N1 Name</b>													
N101	98	3	ID	Organization Identifier	ST	ship to 'ST' reflects the first point of receipt – the distribution centre		M	M				
N102	93	60	AN	Name				M	M				
N103	66	2	ID	Identification Code Qualifier	92	assigned by purchaser		M	M				
N104	67	80	AN	Identification Code		for 'ST' ship to *and 'MA' the receiver		M	M				
<b>N3 Address Information</b>													
N301	166	55	AN	Address		street		M	M				
N302	166	55	AN	Address		city and postal code Note: A name repeat/loop consists of one occurrence of each of the N1 and N3 segments.		M	M				



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					Catalogue QR Belleville	C	A	T	Q	R	^	^	^
					DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail		Catalogue QR	DOSR				
<b>PO1 Baseline Item Data</b>													
PO101	350	20	AN	Assigned Identification		PO line number		M	M				
PO102	330	15	R	Quantity Ordered		quantity of units		M	M				
PO103	355	2	ID	Measurement Code	EA/XX	each or any other unit of measurement		M	M				
PO104	212	17	R	Unit Price		cost price per unit		M	M				
PO106	235	2	ID	Product/Service ID Qualifier	SK	stockkeeping unit		M	M				
O 107	234	30	AN	Product/Service ID		Sears 5-digit item number at least with possible 3-digit SKU number. If no SKU, the corresponding fields will be set to blanks. The Sears product ID will always appear in this element.		M	M				
PO108	235	2	ID	Product/Service ID Qualifier	VC	supplier product code		C	C				
PO109	234	30	AN	Product/Service ID				C	C				
PO110	235	2	ID	Product/Service ID Qualifier	UP	UPC qualifier (UCC-12)		C	C				
					EN	EAN Qualifier(EAN/UCC-13)		C	C				
					EO	EAN Qualifier (UCC-8)		C	C				
PO111	234	30	AN	Product/Service ID		UPC/EAN Number		C	C				
				Format of the number in PO111 depends on PO110 qualifier& whether the supplier is deemed to be GTIN capable. If GTIN capable, then PO111 is 14 characters – leading zeros plus 12, 13 or 8.									
PO118	235	2	ID	Product/Service ID Qualifier	MN	EAS model number		C	C				
PO119	234	48	AN	Product/Service ID		EAS security tag number		C	C				
PO120	235	2	ID	Product/Service ID Qualifier	KF	Item Type number		M (US)* N/A (Can)	M (US)* N/A (Can)				
PO121	234	48	AN	Product/Service ID		Harmonized Tariff system number*		M (US)* N/A (Can)	M (US)* N/A (Can)				
				<b>*PO120 and PO121 for US suppliers only.</b>									
				These elements are related to the Customs Description in the new PID segment (with PID02 Qualifier '83') described below.									
				For new US Suppliers, these elements will be mandatory.									
				For existing US Suppliers, these elements will be introduced through a phased conversion process.									



## 4030 Map – CATQR Purchase Order (PO) 850

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					Catalogue QR Belleville	C	A	T	Q	R	^	^	^
					DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail		Catalogue QR	DOSR				
<b>PID Product / Item Description (if available from the application)</b>													
PID01	349	1	ID	Item description type	F	Free Form		C	C				
PID02	750	3	ID	Prod. Process Characteristic Code	83	commercial item description		M (US)* N/A (Can)	M (US)* N/A (Can)				
PID05	352	80	AN	Description		Customs Description related to the Harmonized Tariff System number specified in PO121.		M (US)* N/A (Can)	M (US)* N/A (Can)				
MANDATORY for US Suppliers NOT APPLICABLE for Canadian Suppliers													
For new US Suppliers, this segment will be mandatory. For existing US Suppliers, this segment will be introduced through a phased conversion process.													
<b>SAC Service, Promotion, Allowance or Charge Information</b>													
SAC01	248	1	ID	Allowance or Charge Indicator	A	Allowance		M	M				
SAC02	1300	4	ID	Service, Promotion, Allowance or Charge Information	1170	Trade Discount		M	M				
SAC05	610	15	N2	Amount		Total Amount		M	M				
SAC08	118	9	R	Rate		Rate per Unit		M	M				
Note: Will only be present if available from the Application.													
<b>CTT Transaction Totals</b>													
CYY01	354	6	NO	Number of line items				M	M				
<b>SE Transaction Set Trailer</b>													
SE01	96	10	NO	Number if included segments				M	M				
SE02	329	9	AN	Transaction set control number				M	M				

\* Store number format  
 alpha prefix + 1-digit  
 location + 6-digits  
 space delimiter + 1-digit  
 freight lane 6-digits



## 4030 Map – CATQR Text Message (864)

Legend : M = Mandatory C = Conditional- will occur occasionally N/A = Not Applicable F = Future						<b>Application Identification:</b> 8 spaces (^ = space)								
						Catalogue QR Belleville	C	A	T	Q	R	^	^	^
						DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Value	Detail	Catalogue QR	DOSR					
<b>ST Transaction Set Header</b>														
ST01	143	3	ID	Transaction Set ID Code	864			M	M					
ST02	329	9	AN	Transaction Set Control Number				M	M					
<b>BMG Beginning Segment for Text Message</b>														
BMG01	353	2	ID	Transaction Set Purpose Co	00		original	M	M					
BMG02	352	80	AN	Description		4-digits +	test or production type The Production/Test will read 'Test' for the first 4-digits if the type is testing, but will be blank if the type is 'Production'.	M	M					
						6-digits +	PO number	M	M					
						8-digits +	sales order number	M	M					
						3-digits +	line number	M	M					
						3-digits +	pick line number	M	M					
						9-digits +	Sears Canada Inc. (SCI) supplier number	M	M					
						28-digits +	filler	M	M					
						1-digit	record type H-Header	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	01		incremental numeric counter of MITs	M	M					
<b>MSG Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		26-digits +	order number barcode	M	M					
						16-digits +	returns barcode	M	M					
						10-digits +	UPC barcode	M	M					
						1-digit +	retail commission division	M	M					
						1-digit +	returns barcode flag	M	M					
						9-digits +	SCI supplier number part 1	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	02		incremental numeric counter of MITs	M	M					



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						Catalogue QR Belleville	C	A	T	Q	R	^	^	^
						DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Value	Detail	Catalogue QR	DOSR					
<b>MSG Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		12-digits +	system number	M	M					
						6-digits +	sales association number	M	M					
						8-digits +	sales order number	M	M					
						2-digits +	item line number	M	M					
						3-digit +	line number	M	M					
						3-digits +	pick line number	M	M					
						6-digits+	line sequence number	M	M					
						7-digits+	line ticket count format: '999/999	M	M					
						6-digits+	PO number	M	M					
						8-digits+	order entry date format: mm/dd/yy	M	M					
						1-digit+	catalogue return code flag	M	M					
						1-digit+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	03		incremental numeric counter of MITs	M	M					
<b>MSG Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		8-digits +	line from ship date mm/dd/yy	M	M					
						25-digits+	customer name	M	M					
						25-digits+	customer address 1	M	M					
						5-digits+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	04		incremental numeric counter of MITs	M	M					
<b>MSG Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		25-digits+	customer address 2	M	M					
						20-digits+	customer city	M	M					
						2-digits+	customer province	M	M					



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						Catalogue QR	C	A	T	Q	R	^	^	^
						Belleville								
						DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Value	Detail	Catalogue QR	DOSR					
						7-digits+	customer postal code	M	M					
						6-digits+	supplier number part 2	M	M					
						3-digits+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	05		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		12-digits+	customer phone number format: xxx-xxx-xxxx	M	M					
						25-digits+	ship to customer name	M	M					
						25-digits+	ship to customer address 1	M	M					
						1-digit+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	06		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		25-digits+	ship to customer address 2	M	M					
						20-digits+	ship to customer city	M	M					
						2-digits+	ship to customer province	M	M					
						7-digits+	ship to customer postal code	M	M					
						8-digits+	ship to customer phone number format: xxx-xxx-xxxx	M	M					
						1-digit+	sale type code	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	07		incremental numeric counter of MITs	M	M					



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						Catalogue QR Belleville	C	A	T	Q	R	^	^	^
						DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Value	Detail	Catalogue QR	DOSR					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		12-digits+	ship to customer phone number format: xxx-xxx-xxxx	M	M					
						20-digits+	ship from (SF) unit number	M	M					
						20-digits+	ship to (ST) unit number	M	M					
						8-digits+	ship to (ST) work phone number format – xxx-xxx-xxxx	M	M					
						3-digits+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	08		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		25-digits+	unit address 1	M	M					
						25-digits+	unit address 2	M	M					
						13-digits+	flyby shut price message	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	09		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		25-digits+	COD gift indicator	M	M					
						35-digits+	gift message 1	M	M					
						3-digits+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	10		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		35-digits+	gift message 2	M	M					
						16-digits+	credit account number	M	M					





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						Catalogue QR Belleville	C	A	T	Q	R	^	^	^
						DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Value	Detail	Catalogue QR	DOSR					
						2-digits+	credit account code	M	M					
						2-digits+	department number	M	M					
						5-digits+	item number	M	M					
						3-digits+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	11		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		25-digits+	IC item description 1	M	M					
						20-digits+	SKU description	M	M					
						3-digits+	trip sort number	M	M					
						3-digits+	IC bin zone	M	M					
						12-digits+	IC bin number	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	12		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		30-digits+	special instructions tax 1	M	M					
						30-digits+	special instructions tax 2	M	M					
						3-digits+	SKU code	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	13		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		2-digits+	media code	M	M					
						3-digits+	colour	M	M					
						4-digits+	size	M	M					
						3-digits+	G information	M	M					



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						Catalogue QR	C	A	T	Q	R	^	^	^
						Belleville								
						DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Value	Detail	Catalogue QR	DOSR					
						7-digits+	quantity pick line weight	M	M					
						9-digits+	quantity pick line cube	M	M					
						5-digits+	pick SKU quantity format: 99999 or 99.99	M	M					
						2-digits+	IC sell unit of measure	M	M					
						1-digit+	route byte 1	M	M					
						1-digit+	route byte 2	M	M					
						1-digit+	route byte 3	M	M					
						1-digit+	route byte 4	M	M					
						3-digits+	spur code	M	M					
						6-digits+	IDF lane	M	M					
						3-digits+	restock policy code	M	M					
						5-digits+	line proportion share amount	M	M					
						7-digits+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	14		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		9-digits+	PL price amount	M	M					
						1-digit+	WS discount amount	M	M					
						7-digits+	PL regular discount amount	M	M					
						1-digit+	price tax indicator	M	M					
						7-digits+	PL item GST amount	M	M					
						7-digits+	PL item PST amount	M	M					
						4-digits+	LD LN proportion redeliver amount format: 9.99	M	M					
						1-digit+	handling tax indicator	M	M					
						7-digits+	PL COD format 9999.99	M	M					
						1-digit+	COD tax indicator	M	M					
						7-digits+	LN proportion redeliver amount	M	M					
						1-digit+	delivery tax indicator	M	M					
						7-digits+	total GST amount format: 9999.99	M	M					



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						Catalogue QR Belleville	C	A	T	Q	R	^	^	^
						DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Value	Detail	Catalogue QR	DOSR					
						3-digits+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	15		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		7-digits+	PL total PST amount	M	M					
						9-digit+	balance due format 999999.99	M	M					
						44-digits+	item message 1	M	M					
						3-digits+	filler	M	M					
						1-digit	record type D-Detail	M	M					
<b>MIT Message Identification</b>														
MIT01	127	50	AN	Reference Identification	16		incremental numeric counter of MITs	M	M					
<b>MIT Message Text</b>														
MSG01	933	264	AN	Free-Form Text Message		41-digits+	item message 2	M	M					
						9-digits+	PL item total amount format: 999999.99	M	M					
						9-digits+	PL order total amount format: 999999.99	M	M					
						4-digits+	retail/catalogue indicator	M	M					
						1-digit	record type D-Detail	M	M					
<b>SE Transaction Set Trailer</b>														
SE01	96	10	NO	Number Of Included Segments				M	M					
SE02	329	9	AN	Transaction Set Total Number				M	M					



## 4030 Map –CATQR Advanced Shipping Notice (ASN) 856

<b>Legend :</b> M = Mandatory C = Conditional- will occur occasionally N/A = Not Applicable F = Future					<b>Application Identification:</b> 8 spaces (^ = space)										
					Catalogue QR Belleville	C	A	T	Q	R	^	^	^		
					DOSR Regina	D	O	S	R	^	^	^	^		
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	Catalogue QR	DOSR							
<b>ST Transaction Set Header</b>															
ST01	143	3	ID	Transaction Set ID Code	856		M	M							
ST02	329	9	AN	Transaction Set Control Number			M	M							
<b>BSN Beginning Segment for Purchase Order Applications</b>															
BSN01	353	2	ID	Transaction Set Purpose	00	original bill of lading even in the case of a resend	M	M							
BSN02	396	30	AN	Shipment Identification		Master Bill of lading number *	M	M							
BSN03	373	8	DT	Ship Notice Date		creation date – format: ccyymmdd	M	M							
BSN04	337	8	TM	Ship Notice Time		creation time	M	M							
BSN05	1005	4	ID	Hierarchical Structure Code	0001	Shipment Order Pack List Item (SOPI) structure	M	M							
<b>Shipping Level Data</b>															
<b>HL Hierarchical Level</b>															
HL01	628	12	AN	Hierarchical Identification Number		numeric	M	M							
HL02	734	12	AN	Hierarchical Parent Identification Number		subordinate to value	M	M							
HL03	735	2	ID	Hierarchical Level Code	S	hierarchical shipment level	M	M							

\* Use the characters of uppercase alpha or numeric 0 to 9 for the bill of lading. Lowercase characters will be converted to uppercase. The use of any other symbol or blank (other than leading or trailing) will cause the ASN to reject.



4030 Map –CATQR Advanced Shipping Notice (ASN) 856

Legend : M = Mandatory C = Conditional- will occur occasionally N/A = Not Applicable F = Future				Application Identification: 8 spaces (^ = space)								
				Catalogue QR Belleville	C	A	T	Q	R	^	^	^
				DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	Catalogue QR	DOSR				
<b>TD1 Carrier Details – Quantity and Weight</b>												
TD101	103	5	AN	Packaging Code	BAG79 CTN71 CTN76 HRB76  PLT75 RCK71 TRU71	plastic bag unspecified carton paper carton cardboard box or hanger or rack in carton shrink wrapped pallet hanging rail with unspecified wrap truck / trailer unspecified	M	M				
TD102	80	7	NO	Loading Quantity		number of shipping units	M	M				
TD106	187	2	ID	Weight Qualifier	G	gross weight	M	M				
TD107	81	10	R	Weight		numeric value	M	M				
TD108	355	2	ID	Unit Or Basis Of Measurement Code	KG LB MP TG	kilogram pound metric ton gross ton	M M	M M				
<b>TD5 Carrier Details – Routing, Sequence / Transit Time</b>												
TD504	91	2	ID	Transport Method Code		VICS Retail Conventions and Implementation Guidelines – standard list	M	M				
TD505	387	35	AN	Routing Type		carrier name	M	M				
<b>TD3 Carrier Details Equipment</b>												
TD301	40	2	ID	Equipment Description Code	TL	trailer	M	M				
TD302	206	4	AN	Equipment Initial		trailer number prefix	M	M				
TD303	207	10	AN	Equipment Number		trailer number	M	M				
<b>DTM Date / Time Reference</b>												
DTM01	374	3	ID	Date/Time Qualifier	011	shipped	M	M				
DTM02	373	8	DT	Date		date supplier is shipping format: ccyymmdd	M	M				
<b>N1 Name</b>												
N101	98	3	ID	Entity Identifier	SF	ship from	M	M				
N103	66	2	ID	Identification Code Qualifier	92	assigned by purchaser	M	M				



## 4030 Map –CATQR Advanced Shipping Notice (ASN) 856

Legend : M = Mandatory C = Conditional- will occur occasionally N/A = Not Applicable F = Future					<b>Application Identification:</b> 8 spaces (^ = space)								
					Catalogue QR Belleville	C	A	T	Q	R	^	^	^
					DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	Catalogue QR	DOSR					
N104	67	80	AN	Identification Code		Sears Canada Inc. (SCI) supplier number from the REF segment with the IA qualifier in the 850	M	M					
<b>N1 Name</b>													
N101	98	3	ID	Entity Identifier	ST	ship to	M	M					
N103	66	2	ID	Identification Code Qualifier	92	assigned by purchaser	M	M					
N104	67	80	AN	Identification Code		unit number for destination of shipment from the N1 segment with the ST qualifier in the 850	M	M					
<b>Purchase Order Level Data</b>													
<b>HL Hierarchical Level</b>													
HL01	734	12	AN	Hierarchical Identification Number		incremental numeric value	M	M					
HL02	734	12	AN	Hierarchical Parent identification Number		subordinate to value	M	M					
HL03	735	2	ID	Hierarchical Level Code	O	order – hierarchical level	M	M					
<b>PRF Purchase Order Reference</b>													
PRF01	324	22	AN	Purchase Order Number		purchase order number from the BEG03 element in the 850 transmission	M	M					
PRF04	373	8	DT	Date		purchase order date from the BEG05 element in the 850 transmission format: ccymdd	M	M					
<b>REF Reference Number</b>													
REF01	128	3	ID	Reference identification Qualifier	MR	merchandise type code	M	M					
REF02	127	50	AN	Reference Identification		Sears application identification from the REF segment with the MR qualifier in the 850 transmission	M	M					



## 4030 Map –CATQR Advanced Shipping Notice (ASN) 856

Legend : M = Mandatory C = Conditional- will occur occasionally N/A = Not Applicable F = Future				<b>Application Identification:</b> 8 spaces (^ = space)								
				Catalogue QR Belleville	C	A	T	Q	R	^	^	^
				DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	Catalogue QR	DOSR				
<b>REF Reference Number</b>												
REF01	128	3	ID	Reference identification Qualifier	DP	department number	M	M				
REF02	127	50	AN	Reference Identification		Sears department number from the REF segment with the DP qualifier in the 850 transmission	M	M				
<b>Pack List Level Data</b>												
<b>HL Hierarchical Level</b>												
HL01	628	12	AN	Hierarchical Identification Number		incremental numerical values	M	M				
HL02	734	12	AN	Hierarchical Parent identification Number		subordinate to value	M	M				
HL03	735	2	ID	Hierarchical Level Code	P	pack – hierarchical level	M	M				
<b>MAN Marks and Numbers</b>												
MAN01	88	2	ID	Marks And Numbers Qualifiers	SM	shipper assigned	M	M				
MAN02	87	48	AN	Marks And Numbers		shipper assigned number	M	M				
<b>Item Level Data</b>												
<b>HL Hierarchical Level</b>												
HL01	628	12	AN	Hierarchical Identification Number		incremental numerical values	M	M				
HL02	734	12	AN	Hierarchical Parent identification Number		subordinate to value	M	M				
HL03	735	2	ID	Hierarchical Level Code	I	item – alpha	M	M				
<b>LIN Item Identification Detail</b>												
LIN02	235	2	ID	Product / Service Identification Qualifier	SK	stockkeeping unit	M	M				
LIN03	234	48	AN	Product / Service Identification		Sears 5-digit item number Sears 3-digit SKU number from the PO107 element in the 850	M	M				
LIN04	235	2	ID	Product / Service Identification Qualifier	UP/EN	UPC / EAN qualifier	C	C				



## 4030 Map –CATQR Advanced Shipping Notice (ASN) 856

<b>Legend :</b> M = Mandatory C = Conditional- will occur occasionally N/A = Not Applicable F = Future					<b>Application Identification:</b> 8 spaces (^ = space)								
					Catalogue QR Belleville	C	A	T	Q	R	^	^	^
					DOSR Regina	D	O	S	R	^	^	^	^
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	Catalogue QR	DOSR					
LIN05	234	48	AN	product / service identification		UPC / EAN code	C	C					
<b>SN1 Item Shipment Detail</b>													
SN102	382	10	R	Number Of Items Shipped		number of units shipped	M	M					
SN103	355	2	ID	Number or Basis of Measurement Code		unit of sale from the PO103 element of the 850.	M	M					
<b>CTT Transaction Totals</b>													
CTT01	354	6	NO	Number of Line Items	Total	number of hierarchical level (HL) segments	M	M					
<b>SE Transaction Set Trailers</b>													
SE01	96	10	NO	Number Of Included Segments			M	M					
SE02	329	9	AN	Transaction Set Control Number			M	M					





## 4030 Map – Confirmed ASN Payment Summary (CAPS) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
<b>ST</b>	<b>Transaction Set Header</b>						
ST01	143	3	ID	Transaction Set Identification Code	820		M
ST02	329	9	AN	Transaction Set Control Number			M
<b>BPR</b>	<b>Beginning Segment</b>						
BPR01	305	2	ID	Transaction Set Handling Code	H	Notification only FOR CAPS Report	M
BPR02	782	18	R	Monetary Amount		Net Total format: 99999999.99	M
BPR03	478	1	ID	Credit/Debit Flag Code	C/D	Credit/Debit	M
BPR04	591	3	ID	Payment Method Code	NON	Non-Payment Data	M
BPR16	373	8	DT	Effective Entry Date		Processing Date format: ccyymmdd	M
<b>NTE</b>	<b>Note</b>						
NTE01	363	3	ID	Note Reference Code	PMT	Payment	M
NTE02	352	80	AN	Form Free Text		Gross Amount – Tax Excluded	M
<b>NTE</b>	<b>Note</b>						
NTE01	363	3	ID	Note Reference Code	ZZZ	Net payment Gross dollar amount plus taxes, less discounts	M
NTE02	352	80	AN	Form Free Text		Net amount	M
<b>CUR</b>	<b>Currency</b>						
CUR01	98	3	ID	Entity Identifier Code	ZD	Party to receive Reports	M
CUR02	100	3	AN	Currency Code	CAD	Canadian Dollars	M
					USD	US Dollars	M
Note: Canadian dollars or US dollars – mutually exclusive							



## 4030 Map – Confirmed ASN Payment Summary (CAPS) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	GT	Goods & Services Tax Registration Number	M
REF02	127	50	AN	Reference identification		Sears Canada Inc. (SCI) Goods & Services Tax (GST) Number	M
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	ZZ	Mutually Defined	M
REF02	127	50	AN	Reference identification		SCI Provincial Sales Tax (PST) number	M
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	1J	Distribution Centre identification number	M
REF02	127	50	AN	Reference identification		Receipt Of Goods (ROG) Distribution Centre number	M
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	BM	Bill of lading number (BL)	M
REF02	127	50	AN	Reference identification		BL number from 856ASN Segment BSN02	M
<b>DTM</b>	<b>Date/Time Reference</b>						
DTM01	374	3	ID	Date/Time Qualifier	050	Received	M
DTM02	373	8	DT	Date		Date for First Carton Scanned format ccymmdd	M
<b>N1</b>	<b>Name</b>						
N101	93	3	ID	Entity Identifier Code	PE	Payee	M
N102	93	60	AN	Name		Supplier Pay-to name	M
<b>N2</b>	<b>Name – Additional Information</b>						
N201	93	60	AN	Name Additional Space 1		Pay-to supplier (if applicable)	C
N202	93	60	AN	Name Additional Space 2		Pay-to supplier if other than N1	C



## 4030 Map – Confirmed ASN Payment Summary (CAPS) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
<b>N3</b>	<b>Street Address</b>						
N301	166	55	AN	Address Information 1		Pay-to supplier (if applicable)	C
N302	166	55	AN	Address Information 2		Pay-to supplier (if applicable)	C
<b>N4</b>	<b>Geographic Location</b>						
N401	19	30	AN	City Name		Pay-to supplier	M
N402	156	2	ID	Province Code		Pay-to supplier	M
N403	116	15	ID	Postal Code		Pay-to supplier	M
N404	26	3	ID	Country Code		Pay-to supplier (if applicable)	C
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	PQ	Payee Identification	M
REF02	127	30	AN	Reference identification		Pay-to supplier number	M
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	IA	Internal Supplier	M
REF02	127	50	AN	Reference identification		Ordering Supplier Number	M
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	GT	GST Registration number	M
REF02	127	50	AN	Reference identification		Supplier's GST Registration number	M
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	ZZ	Mutually Defined	M
REF02	127	50	AN	Reference identification		Supplier's PST Registration number (if applicable)	M
<b>ENT</b>	<b>Entity</b>						
ENT01	554	6	NO	Assigned Number		SCI Assigned Number ASN Counter increments by 1 for each ASN	M



## 4030 Map – Confirmed ASN Payment Summary (CAPS) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
<b>ADX</b>	<b>Adjustment</b>						
ADX01	782	18	R	Monetary Amount		Terms Discount Amount	M
ADX02	426	2	ID	Adjustment Reason Code	90	Easy Payment Allowance * see Appendix	M
<b>ADX</b>	<b>Adjustment</b>						
ADX01	782	18	R	Monetary Amount		Trade Discount Amount	M
ADX02	426	2	ID	Adjustment Reason Code	L2	Discount * see Appendix	M
<b>ADX</b>	<b>Adjustment</b>						
ADX01	782	18	R	Monetary Amount		GST Amount	M
ADX02	426	2	ID	Adjustment Reason Code	55	Tax Deducted * see Appendix	M
<b>ADX</b>	<b>Adjustment</b>						
ADX01	782	18	R	Monetary Amount		Tax Harmonized Amount	M
ADX02	426	2	ID	Adjustment Reason Code	ZZ	Mutually Defined* see Appendix	M
<b>ADX</b>	<b>Adjustment</b>						
ADX01	782	18	R	Monetary Amount		Quebec Sales Tax	M
ADX02	426	2	ID	Adjustment Reason Code	L7	Deduction Code* see Appendix	M
<b>REF</b>	<b>Reference Numbers</b>						
REF01	128	3	ID	Reference Identification Qualifier	ZZ	Mutually Defined	M
REF02	127	30	AN	Reference identification		province code of Sears distribution centres (if applicable)	M
<b>RMR</b>	<b>Remittance Advice Accounts Receivable Open Item Reference</b>						
RMR01	128	2	ID	Reference Identification Qualifier	PO	Purchase Order Number	M
RMR02	127	50	AN	reference identification		Purchase Order Number	M
RMR03	482	2	ID	Payment Action Code	ER	Evaluated Receipts Settlement	M
RMR04	782	18	R	Monetary Amount		Payment less discounts and adjustments	M



## 4030 Map – Confirmed ASN Payment Summary (CAPS) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
<b>REF</b>	<b>Reference Numbers</b>						
REF01	128	3	ID	Reference Identification Qualifier	DP	Department Number Qualifier	M
REF02	127	50	AN	Reference identification		Sears Department Number	M
<b>IT1</b>	<b>Baseline Item Data (Used for Returns only)</b>						
IT102	358	10	R	Quantity		ASN Quantity	C
IT103	355	2	ID	Unit or Basis of Measurement Code	EA	EA – Each	C
IT104	212	17	R	Unit Price		Item Cost	C
IT106	235	2	ID	product/Service identification qualifier	SK	Stockkeeping unit – SKU	C
IT107	234	48	AN	product/Service identification		Sears item plus SKU (return only)	C
IT108	235	2	ID	product/Service identification qualifier	UP	UPC Consumer Package Code	F
IT109	234	48	AN	product/Service identification		UPC Code	F
IT110	235	2	ID	product/Service identification qualifier	MF	Manufacturer	F
IT111	234	48	AN	product/Service identification		Manufacturer's Item Number	F
IT112	235	2	ID	product/Service identification qualifier	RC	Returnable Container number	C
IT113	234	48	AN	product/Service identification		Carton Container Number (if applicable)	C
IT114	235	2	ID	product/Service identification qualifier	RA	Return Code	C
IT115	234	48	AN	product/Service identification		Reject number	C
					<b>Code</b>	<b>Field Name</b>	
					01	ASN totalled rejected	C
					02	invalid Div/Item/SKU	C
					03	invalid distribution centre	C
					04	incorrect quantity	C
					05	unknown PO number	C
					06	PO already received	C
					07	cancelled PO number	C
					08	ultimate receiving store cross- dock only	C



## 4030 Map – Confirmed ASN Payment Summary (CAPS) 820

Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
					09	mixed carton multi Div/item/SKU – catalogue only	C
					10	more than 3 POs in single carton ASN	C
					11	merchandise returned -SAMS	C
					12	undershipped quantity	C
					13	damaged goods	C
					14	invalid carton number	C
<b>SAC</b>	<b>Service, Promotion, Allowance or Charge Information</b>						
	<b>Note:</b> The <b>SAC</b> segment replaces the <b>ITA</b> segment in version 4030 from version 3030.						
SAC01	248	1	ID	Allowance or Charge Indicator	N	No Allowance or Charge	C
SAC02	1300	4	ID	Service, Promotion, Allowance or Charge Code	A170	Adjustments	C
SAC09	355	2	ID	Unit or Basis of Measurement or Code		Unit of Measure	C
SAC10	38	15	R	Quantity		Reject Quantity	C
<b>SAC</b>	<b>Service, Promotion, Allowance or Charge Information</b>						
SAC01	248	1	ID	Allowance or Charge Indicator	N	No Allowance or Charge	C
SAC02	1300	4	ID	Service, Promotion, Allowance or Charge Code	ZZZZ	Mutually defined	C
SAC09	355	2	ID	Unit or Basis of Measurement or Code		Unit of Measure	C
SAC10	380	15	R	Quantity		Purchase Order Quantity	C
<b>SE</b>	<b>Transaction Set Trailers</b>						
SE01	96	10	NO	Number of Included Segments			M
SE02	329	9	AN	Transaction Set control Number			M
<b>GE</b>	<b>Functional Group Trailer</b>						
GE01	97	6	NO	Number of Transaction Sets Included			M
GE02	28	9	NO	Group Control Number			M
<b>IEA</b>	<b>Interchange Control Trailer</b>						



## 4030 Map – Confirmed ASN Payment Summary (CAPS) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
IEA01	116	5	NO	Number of Included Functional Groups			M
IEA02	112	9	NO	Interchange Control Number			M

### \* Appendix for ADX

Note: ADX01 specifies the amount of the adjustment and must be signed, if negative.

If positive, it reduces the payment amount.

if negative it increases the payment amount.

1. If the net payment is positive:	2. If ADX terms do not apply:	3. If the net payment is negative / future:
• the trade discount is positive	• the trade discount is zero	• the trade discount is negative
• the terms discount is positive	• the terms discount is zero	• the terms discount is negative
• the GST is negative	• the GST is zero	• the GST is positive
• the PST is negative	• the PST is zero	• the PST is positive



4030 Map – Remittance Advice (RAD) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
<b>ST</b>	<b>Transaction Set Header</b>						
ST01	143	3	ID	Transaction Set Identification Code	820		M
ST02	329	9	AN	Transaction Set Control Number			M
<b>BPR</b>	<b>Beginning Segment</b>						
BPR01	305	2	ID	Transaction Handling Code	I	Remittance Information only	M
BPR02	782	18	R	Monetary Amount		Remittance Total Amount	M
BPR03	478	1	ID	Credit/Debit Flag Code	C/D	Credit/Debit	M
BPR04	591	3	ID	Payment Method Code	NON	non-payment Data	M
BPR16	373	8	DT	Effective Entry Date		Processing Date ccyyymmdd	M
<b>CUR</b>	<b>Currency</b>						
CUR01	98	3	ID	Entity Identifier Code	ZD	Party to Receive Reports	M
CUR02	100	3	AN	Currency Code	CAD	Canadian Dollars	M
					USD	US Dollars	M
Note: Canadian dollars or US dollars – mutually exclusive							
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	A3	Assignment number	M
REF02	127	50	AN	Reference identification		Remittance Number 10-digits	M
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	VR	supplier number	M
REF02	127	50	AN	Reference identification		pay-to supplier number	M





## 4030 Map – Remittance Advice (RAD) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
<b>DTM</b>	<b>Date/Time Reference</b>						
DTM01	374	3	ID	Date/Time Qualifier	044	Settlement date as specified by originator	M
DTM02	373	8	DT	Date		Settlement date format ccyyymmdd	M
<b>N1</b>	<b>Name</b>						
N101	98	3	ID	Entity Identifier Code	PE	Payee	M
N102	93	60	AN	Name		Pay-to Supplier Name	M
<b>N2</b>	<b>Name</b>						
N201	93	60	AN	Name Additional Space 1		Additional Pay-to supplier (if applicable)	C
N202	93	60	AN	Name Additional Space 2		Pay-to supplier name used if receivables are factored	C
<b>ENT</b>	<b>Entity</b>						
ENT01	554	6	NO	Assigned number		assigned number ASN counter increments of 1 for each ASN	M
<b>RMR</b>	<b>Remittance Advice Accounts Receivable Open Item Reference</b>						
RMR01	128	3	ID	Reference Identification Qualifier	D2	Document number Qualifier	M
RMR02	127	30	AN	Reference Number		Supplier or SCI document identification number	M
RMR03	482	2	ID	Payment Action Code	FL	Final Payment on Account	M
RMR04	782	18	R	Monetary Amount		Net amount paid	M
RMR05	777	15	R	Monetary amount		Merchandise PO Cost before Taxes and Discounts	M
RMR07	426	2	ID	Adjustment Reason Code	L2	Discount Qualifier	M



4030 Map – Remittance Advice (RAD) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
RMR08	782	18	R	Monetary Amount		term discount amount	M
<b>REF</b>	<b>Reference</b>						
REF01	128	3	ID	Reference Identification Qualifier	DD	Document Identification	M



## 4030 Map – Remittance Advice (RAD) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
REF02	127	30	AN	Reference identification	AJD	Discount Adjustment	C
					AJP	Price Adjustment	C
					AM2	Quantity Adjustment / Return Memo	C
					AMS	Quantity Adjustment / Return Memo	C
					CAP	Merchandise ASN	C
					CP2	Merchandise ASN	C
					CR2	CRC Goods returned	C
					CRD	Sears Credit Services	C
					CRC	CRC Goods returned	C
					DOS	Returned Goods	C
					DS2	Returned Goods	C
					GEN	Source Revenue	C
					IAC	Imports & Customs charges	C
					INV	Regular Invoice	C
					LDW	Licensee Concession Remittance	C
					LW2	Licensee Concession Remittance	C
					MSC	Miscellaneous	C
					NET	Catalogue Commissions	C
					NI2	NIO Installation Department	C
					NIO	NIO Installation Department	C



## 4030 Map – Remittance Advice (RAD) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
					NRO	Source Revenue	C
					NT2	Catalogue Commissions	C
					PAS	Non-EDI Merchandise	C
					PRT	Parts & Service	C
					SCP	Nonconformance	C
					SLH	Sears Line Haul	C
					SP2	Nonconformance	C
					SPO	Customer Returns	C
					SR2	Source Revenue	C
					SRV	Source Revenue	C
					TPR	Profit Recovery Group	C
					VC2	Dealer Store Commissions	C
					VCC	Dealer Store Commissions	C
<b>DTM</b>	<b>Date / Time Reference</b>						
DTM01	374	3	ID	Date/Time Qualifier	003	Receipt of Goods (ROG) or document date	M
DTM02	373	8	DT	Date		Document Date format ccyymmdd	M
<b>ADX</b>	<b>Adjustment</b>						
ADX01	782	18	R	Monetary Amount		Total Tax Value	M
ADX02	426	2	ID	Adjustment Reason Code	55	Total Tax Deducted	M
<b>ADX</b>	<b>Adjustment</b>						
ADX01	782	18	R	Monetary Amount		Value	M



## 4030 Map – Remittance Advice (RAD) 820

Legend : M = Mandatory C = Conditional – will occur occasionally F = Future							
Segment Name	Element Number	Maximum Length	Character ID	Description	Qualifier	Detail	
ADX02	426	2	ID	Adjustment Reason Code	L7	Miscellaneous Deductions	M
<b>ADX</b>	<b>Adjustment</b>						
ADX01	782	18	R	Monetary Amount		Value	M
ADX02	426	2	ID	Adjustment Reason code	ZZ	Mutually defined deductions	M
				<b>Note:</b> Determined by Provincial requirements, otherwise always zero.			
<b>SE</b>	<b>Transaction Set Trailer</b>						
SE01	96	10	NO	Number of Included Segments			M
SE02	329	9	AN	Transaction set control Number			M
<b>GE</b>	<b>Functional Group Trailer</b>						
GE01	97	6	NO	Number of Transaction sets Included			M
GE02	28	9	NO	Group Control Number			M
<b>IEA</b>	<b>Interchange Control Trailer</b>						
IEA01	116	5	NO	Number of Included Functional Groups			M
IEA02	112	9	NO	Interchange Control Number			M

**\* Appendix for ADX**

Note: ADX01 specifies the amount of the adjustment and must be signed, if negative.

If positive, it reduces the payment amount.

if negative it increases the payment amount.

<b>1. If the net payment is positive:</b> <ul style="list-style-type: none"> <li>• the trade discount is positive</li> <li>• the terms discount is positive</li> <li>• the GST is negative</li> <li>• the PST is negative</li> </ul>	<b>2. If ADX terms do not apply:</b> <ul style="list-style-type: none"> <li>• the trade discount is zero</li> <li>• the terms discount is zero</li> <li>• the GST is zero</li> <li>• the PST is zero</li> </ul>	<b>3. If the net payment is negative / future:</b> <ul style="list-style-type: none"> <li>• the trade discount is negative</li> <li>• the terms discount is negative</li> <li>• the GST is positive</li> <li>• the PST is positive</li> </ul>
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