

## 860 Purchase Order Change Request - Buyer Initiated

Functional Group ID: **PC**

*This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Change Request - Buyer Initiated Transaction Set (860) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide the information required for the customary and established business and industry practice relative to a purchase order change. This transaction can be used : (1) by a buyer to request a change to a previously submitted purchase order or (2) by a buyer to confirm acceptance of a purchase order change initiated by the seller or by mutual agreement of the two parties.*

### **A note on the BCH02, Purchase Order Type Code: (6/1/03)**

In support of the Supplier Collaboration projects, several different types of purchase orders have been added.

\* **'CN'** (Consigned Order) defines the SOI (Supplier Owned Inventory) Ship Order. This indicates that the order should be shipped against, but **not invoiced against**. This PO number should appear on all shipping documents. Once a month, a Pay Order will be transmitted with the vendor approved consumption quantities for the products for invoicing purposes.

\* **'KA'** (Agreement) defines the SOMI or SOI Pay Order (pay-o) within AAP (Automated Accounts Payable). This order type has already had an invoice generated at Sherwin-Williams. ***This order is an informational type only. Do not ship or invoice against this order type.***

\* **'KE'** (Basic Ordering Agreement) defines the SOMI or SOI Pay Order (pay-o) within AAP (Automated Accounts Payable). These order types contain consumption approved items (both quantity and pricing). These orders are used solely for invoicing purposes. ***Do not ship against this order type.***

\* **'KI'** (Indefinite Delivery Indefinite Quantity) defines the SOMI (Supplier Owned and Managed Inventory) Ship Order. This indicates the order number used on shipping documents for this product. ***This order is not to be used for invoicing purposes***. This order is typically generated once a year, or with start-up on the SOMI process.

\* **'SO'** (Shipped Order) defines the SOMI or SOI Pay Order. These orders are used solely for invoicing purposes. ***Do not ship against this order type.***

**Heading:**

| Seg ID       | Name                                | Max Use | Loop Rep | Comments |
|--------------|-------------------------------------|---------|----------|----------|
| ST           | Transaction Set Header              |         | 1        |          |
| BCH          | Beginning Segment for Purchase Orde |         | 1        |          |
| PER          | Administrative Communications Conta |         | 3        |          |
| FOB          | F.O.B. Related Instructions         |         | 1        |          |
| TD5          | Carrier Details                     |         | 12       |          |
| LOOP ID - N9 |                                     |         | 1000     |          |
| N9           | Reference Identification            |         | 1        |          |
| MSG          | Message Text                        | 1000    |          |          |
| LOOP ID - N1 |                                     |         | 200      |          |
| N1           | Name                                |         | 1        |          |
| N2           | Additional Name Information         |         | 2        |          |
| N3           | Address Information                 |         | 2        |          |
| N4           | Geographic Location                 |         | 1        |          |

**Detail:**

| Seg ID        | Name                                 | Max Use | Loop Rep | Comments |
|---------------|--------------------------------------|---------|----------|----------|
| LOOP ID - PO1 |                                      |         | 100000   |          |
| POC           | Purchase Order Change Baseline Iterr |         | 1        |          |
| LOOP ID - PID |                                      |         | 1000     |          |
| PID           | Product/Item Description             |         | 1        |          |
| PKG           | Marking, Packaging, Loading          |         | 1        |          |
| DTM           | Date/Time/Period                     |         | 10       |          |

**Summary:**

| Seg ID | Name                    | Max Use | Loop Rep | Comments |
|--------|-------------------------|---------|----------|----------|
| CTT    | Transaction Totals      |         | 1        |          |
| SE     | Transaction Set Trailer |         | 1        |          |

\*\* *Indicates Future Use*

**Segment:** **ST**    **Transaction Set Header**  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number.

#### Data Element Summary

| Ref Des     | Ref No Name                         | Attributes |
|-------------|-------------------------------------|------------|
| <b>ST01</b> | 143 Transaction Set Identifier Code | M ID 3/3   |
| <b>ST02</b> | 329 Transaction Set Control Number  | M AN 4/9   |

**Segment:** **BCH Beginning Segment for Purchase Order**

**Position:** 020

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the beginning of the Purchase Order Transaction Set and transmi identifying numbers and dates.

#### Data Element Summary

| Ref Des      | Ref No | Name  | Attributes |
|--------------|--------|---|------------|
| <b>BCH01</b> | 353    | Transaction Set Purpose Code  | M ID 2/2   |
|              | 03     | Delete  |            |
|              | 04     | Change  |            |
| <b>BCH02</b> | 92     | Purchase Order Type Code  | M ID 2/2   |
|              | BK     | Blanket Order   |            |
|              | RL     | Release ( on a Blanket Order)   |            |
|              | SA     | Stand Alone Order   |            |
|              | CN     | Consigned Order (SOI Ship Order)                                      |            |
|              | KA     | Agreement (AAP Invoice created from this Pay Order)                   |            |
|              | KE     | Agreement (AAP Invoice created from this Pay Order)                   |            |
|              | IN     | Information Copy (Pre-load at electronic start-up - <i>not trar</i> ) |            |
| <b>BCH03</b> | 324    | Customer Purchase Order Number  | M AN 1/22  |
| <b>BCH04</b> | 328    | Customer Release Number   | O AN 1/30  |
| <b>BCH05</b> | 327    | Change Order Sequence Number  | O AN 1/8   |
| <b>BCH06</b> | 323    | Purchase Order Open Date  | M DT 8/8   |
| <b>BCH11</b> | 373    | Purchase Order Change Date  | M DT 8/8   |



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**Segment: PER Administrative Communication Contact**

**Position:** 060

**Loop:** N1

**Level:** Heading

**Usage:** Optional

**Max Use:** 3

**Purpose:** To identify a person or office to whom administrative communications should be directed.

**Data Element Summary**

| Ref Des      | Ref No | Name                           | Attributes |
|--------------|--------|--------------------------------|------------|
| <b>PER01</b> | 366    | Contact Function Code          | X ID 2/2   |
|              | BD     | Buyer Name or Department       |            |
|              | IC     | Information Contact            |            |
|              | SC     | Schedule Contact               |            |
| <b>PER02</b> | 93     | Name                           | O AN 1/60  |
| <b>PER03</b> | 365    | Communication Number Qualifier | X ID 2/2   |
|              | TE     | Telephone                      |            |
| <b>PER04</b> | 364    | Communication Number           | X ID 1/80  |
| <b>PER05</b> | 365    | Communication Number Qualifier | X ID 2/2   |
|              | EM     | Electronic Mail                |            |
|              | FX     | Facsimile                      |            |
| <b>PER06</b> | 364    | Communication Number           | X ID 1/80  |



**Segment:** **FOB F.O.B. Related Instructions**  
**Position:** 080  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify transportation instructions relating to shipment.

**Data Element Summary**

| Ref Des      | Ref No | Name                            | Attributes |
|--------------|--------|---------------------------------|------------|
| <b>FOB01</b> | 146    | Shipment Method of Payment      | M ID 2/2   |
|              | CC     | Collect                         |            |
|              | DE     | Per Contract                    |            |
|              | PC     | Prepaid but Charged to Customer |            |
|              | PP     | Prepaid (by Seller)             |            |
| <b>FOB02</b> | 309    | Location Qualifier              | C ID 1/2   |
|              | AC     | City and State                  |            |
| <b>FOB03</b> | 352    | Description                     | O AN 1/80  |
|              |        | FOB City - cc 1-20              |            |
|              |        | FOB State - cc 21-22            |            |

**Segment:** TD5 **Carrier Details (Routing Sequence/Transit Time)**  
**Position:** 240  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 12  
**Purpose:** To specify the carrier and sequence of routing and provide transit time information.

**Data Element Summary**

| Ref Des | Ref No | Name                            | Attributes |
|---------|--------|---------------------------------|------------|
| TD504   | 91     | Transportation Method/Type Code | X ID 1/2   |
|         |        | LT -> LB Dry Pounds             |            |
|         |        | MB -> BB Bulk Bag               |            |
|         |        | PG -> PB Piggy Back             |            |
|         |        | PT -> TL Truck Load             |            |
|         |        | R -> TC Tank Car                |            |
|         |        | RR -> TW Tank Wagon             |            |
|         |        | T -> BK Dry Bulk Truck          |            |
|         |        | VE -> HC Hopper Car             |            |
| TD505   | 387    | Routing                         | X AN 1/35  |

**\*\* Indicates Future Use**

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**Segment:** N9      **Reference Identification**  
**Position:** 295  
**Loop:** N9  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier.

**Data Element Summary**

| Ref Des | Ref No | Name  | Attributes      |
|---------|--------|---|-----------------|
| N901    | 128    | Refernce Identification Qualifier<br>ZZ              Mutually Defined | M    ID    2/3  |
| N903    | 369    | Free-Form Description<br>'Receive Dock'<br>'Comments'                 | C    AN    1/45 |

\*\*      *Indicates Future Use*

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**Segment:** **MSG** Message Text  
**Position:** 300  
**Loop:** N9  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1000  
**Purpose:** To provide free-form format that allows the transmission of text information.

#### Data Element Summary

| Ref Des      | Ref No Name                | Attributes |
|--------------|----------------------------|------------|
| <b>MSG01</b> | 933 Free-Form Message Text | M AN 1/264 |

**Segment:** N1    **Name**  
**Position:** 310  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name and code.

#### Data Element Summary

| Ref Des | Ref No | Name   | Attributes |    |      |
|---------|--------|--|------------|----|------|
| N101    | 98     | Entity Identifier Code<br>ST            Ship To          | M          | ID | 2/3  |
| N102    | 93     | Name   | C          | AN | 1/60 |
| N103    | 66     | Identification Code Qualifier<br>6            Plant Code | C          | ID | 1/2  |
| N104    | 67     | Identification Code<br>From Site Code Listing            | C          | AN | 2/80 |

**Segment:** N2      **Additional Name Information**  
**Position:** 320  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify additional names or those longer than 60 characters in length.

#### Data Element Summary

| Ref Des | Ref No Name                         | Attributes |
|---------|-------------------------------------|------------|
| N201    | 93 Name<br>Specified Receiving Area | M AN 1/60  |



**Segment:** N3      **Address Information**  
**Position:** 330  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify the location of the named party.

#### Data Element Summary

| Ref Des | Ref No Name             | Attributes |
|---------|-------------------------|------------|
| N301    | 166 Address Information | M AN 1/55  |
| N302    | 166 Address Information | O AN 1/55  |

**Segment:** **N4**    **Geographic Location**  
**Position:** 340  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the geographic place of the named party.

#### Data Element Summary

| Ref Des     | Ref No | Name                   | Attributes |
|-------------|--------|------------------------|------------|
| <b>N401</b> | 19     | City Name              | O AN 2/30  |
| <b>N402</b> | 156    | State or Province Code | O ID 2/2   |
| <b>N403</b> | 116    | Postal Code            | O ID 3/15  |
| <b>N404</b> | 26     | Country Code           | O ID 2/3   |

**Segment:** N1    **Name**  
**Position:** 310  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name and code.

**Data Element Summary**

| Ref Des | Ref No | Name                                 | Attributes |    |      |
|---------|--------|--------------------------------------|------------|----|------|
| N101    | 98     | Entity Identifier Code               | M          | ID | 2/3  |
|         | BT     | Bill To Party for Other Than Freight |            |    |      |
| N102    | 93     | Name                                 | C          | AN | 1/60 |
| N103    | 66     | Identification Code Qualifier        | C          | ID | 1/2  |
|         | 92     | Assigned by Buyer                    |            |    |      |
| N104    | 67     | Identification Code                  | C          | AN | 2/80 |
|         | A      | Sherwin-Williams (HQ)                |            |    |      |

**Segment:** N3    **Address Information**  
**Position:** 330  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify the location of the named party.

#### Data Element Summary

| Ref Des | Ref No Name             | Attributes |
|---------|-------------------------|------------|
| N301    | 166 Address Information | M AN 1/55  |
| N302    | 166 Address Information | O AN 1/55  |

**Segment:** **N4**    **Geographic Location**  
**Position:** 340  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the geographic place of the named party.

#### Data Element Summary

| Ref Des     | Ref No Name                | Attributes |
|-------------|----------------------------|------------|
| <b>N401</b> | 19 City Name               | O AN 2/30  |
| <b>N402</b> | 156 State or Province Code | O ID 2/2   |
| <b>N403</b> | 116 Postal Code            | O ID 3/15  |
| <b>N404</b> | 26 Country Code            | O ID 2/3   |

**Segment:** N1    **Name**  
**Position:** 310  
**Loop:** 87  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name and code.

#### Data Element Summary

| Ref Des | Ref No | Name  | Attributes      |
|---------|--------|---|-----------------|
| N101    | 98     | Entity Identifier Code<br>CA            Carrier | M    ID    2/3  |
| N102    | 93     | Name  | C    AN    1/60 |

**Segment:** N1    **Name**  
**Position:** 310  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name and code.

#### Data Element Summary

| Ref Des | Ref No | Name                               | Attributes |    |      |
|---------|--------|------------------------------------|------------|----|------|
| N101    | 98     | Entity Identifier Code             | M          | ID | 2/3  |
|         | RI     | Remit To                           |            |    |      |
| N102    | 93     | Name                               | C          | AN | 1/60 |
| N103    | 66     | Identification Code Qualifier      | C          | ID | 1/2  |
|         | 92     | Assigned by Buyer or Buyer's Agent |            |    |      |
| N104    | 67     | Identification Code                | C          | AN | 2/80 |

**Segment:** N3      **Address Information**  
**Position:** 330  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify the location of the named party.

#### Data Element Summary

| Ref Des | Ref No Name             | Attributes |
|---------|-------------------------|------------|
| N301    | 166 Address Information | M AN 1/55  |
| N302    | 166 Address Information | O AN 1/55  |



**Segment:** **N4**    **Geographic Location**  
**Position:** 340  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the geographic place of the named party.

#### Data Element Summary

| Ref Des     | Ref No Name                | Attributes |
|-------------|----------------------------|------------|
| <b>N401</b> | 19 City Name               | O AN 2/30  |
| <b>N402</b> | 156 State or Province Code | O ID 2/2   |
| <b>N403</b> | 116 Postal Code            | O ID 3/15  |
| <b>N404</b> | 26 Country Code            | O ID 2/3   |

**Segment:** **POC** Purchase Order Change Baseline Item Data  
**Position:** 010  
**Loop:** PO1  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify basic and most frequently used purchase order line item data.

**Data Element Summary**

| Ref Des         | Ref No Name  | Attributes |
|-----------------|--|------------|
| <b>POC01</b>    | 350 Assigned Identification<br>Line Number   | O AN 1/20  |
| <b>POC02</b>    | 670 Change Type Code<br>AI Add Additional Item<br>CT Change of Dates<br>DI Delete Item<br>MU Multiple<br>NC No Change<br>PC Price Change<br>QD Quantity Decrease<br>QI Quantity Increase                 | M ID 2/2   |
| <b>POC03</b>    | 330 Quantity Ordered   | O R 1/15   |
| <b>POC04</b>    | 671 Quantity Left To Receive   | C R 1/9    |
| <b>POC05:01</b> | 355 Unit of Basis for Measurement Code<br>CA Case<br>CT Carton<br>EA EACH<br>GA Gallon<br>HC Hundred Count<br>KG Kilogram<br>LB Pound<br>PC Piece<br>SH Sheet<br>SY Square Yard<br>TH Thousand<br>TN Ton | C ID 2/2   |

|              |                              |   |    |      |
|--------------|------------------------------|---|----|------|
| <b>POC06</b> | 212 Unit Price               | C | R  | 1/17 |
| <b>POC07</b> | 639 Basis of Unit Price Code | O | ID | 2/2  |
|              | CT Contract                  |   |    |      |

|              |  |   |    |      |
|--------------|--|---|----|------|
| <b>POC08</b> | 235 Product/Service ID Qualifier<br>BP Buyer's Part Number | C | ID | 2/2  |
| <b>POC09</b> | 234 Product/Service ID                                     | C | AN | 1/48 |

**Segment:** PID    **Product/Item Description**  
**Position:** 050  
**Loop:** PID  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To describe a product or process in coded or free-form format.

#### Data Element Summary

| Ref Des | Ref No | Name                                 | Attributes |
|---------|--------|--------------------------------------|------------|
| PID01   | 349    | Item Description Type<br>F Free-form | M ID 1/1   |
| PID05   | 352    | Description                          | C AN 1/80  |

**Segment:** **PKG** **Marking, Packaging, Loading**  
**Position:** 305  
**Loop:** PKG  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 200  
**Purpose:** To describe marking, packaging, loading and unloading requirements.

### Data Element Summary

| Ref Des      | Ref No | Name  | Attributes |
|--------------|--------|---|------------|
| <b>PKG01</b> | 349    | Item Description Type<br>X Semi-Structured (Code and Text)  | C ID 1/1   |
| <b>PKG02</b> | 753    | Packaging Characteristic Code<br>35 Type of Package   | O ID 1/5   |
| <b>PKG03</b> | 559    | Agency Qualifier Code<br>AB Assigned by Buyer   | C ID 2/2   |
| <b>PKG04</b> | 754    | Packaging Description Code<br>BB Bulk Bags<br>BC Box Car<br>BK Dry Bulk Truck<br>BR Brush<br>BV 500 LB Bulk Bag<br>B1 1000 LB Bulk Bag<br>B5 1500 LB Bulk Bag<br>B7 1700 LB Bulk Bag<br>B9 900 LB Bulk Bag<br>CA Can<br>CB Static Free Bag (2000 LB)<br>CG Hundred Gallons<br>CP Combination Pounds<br>CT Carton<br>C1 Static Free Bag (1000 LB)<br>DR Drum<br>EA Each<br>GA Gallon<br>GM Gram<br>HC Hopper Car<br>HP Half Pint | C AN 1/7   |

|    |                        |
|----|------------------------|
| KG | Kilogram               |
| KT | Kit                    |
| LA | Label                  |
| LB | Dry Pounds             |
| MN | Minimum Freight Charge |
| OZ | Ounces                 |
| PA | 5 Gallon Pail          |
| PB | Piggyback              |
| PT | Pint                   |
| QT | Quart                  |
| RL | Roller                 |
| RO | Roll of Labels         |
| SH | Sheets of Paper        |
| SS | Super Sack             |
| S1 | 1104 LB Super Sack     |
| S2 | 2204 LB Super Sack     |
| TB | Tote Bin               |
| TC | Tank Car               |
| TL | Truck Load             |
| TN | Tons                   |
| TW | Tank Wagon             |
| WP | Wet Pounds             |
| WW | Wet Wet Pounds         |
| 01 | 10.5 -11 oz. Caulk     |
| 02 | 2 & 1/2 Gal. Pail      |
| 04 | 1 oz.                  |
| 05 | 6 oz.                  |
| 06 | 12 oz.                 |
| 07 | 2 oz.                  |
| 08 | 3 oz.                  |
| 09 | 4 oz.                  |
| 11 | 6 oz. Spray            |
| 12 | Half Pint              |
| 13 | Pint                   |
| 14 | Quart                  |
| 15 | 1/2 Gallon             |
| 16 | Gallon                 |
| 17 | Pail 2 Gallon          |
| 18 | Spray Can 12-14 oz.    |
| 19 | Kit, approx. 4 Gal.    |
| 20 | Five Gallon            |
| 21 | Spray Can 16 oz.       |
| 22 | Kit 6-L/2 Gal.         |

|    |                                  |
|----|----------------------------------|
| 23 | Spray Can 20 oz.                 |
| 24 | Spray Can 10 - 11 oz.            |
| 25 | 1/4 Drum Gallons                 |
| 26 | 1/2 Drum Gallons                 |
| 27 | Drum in Gallons                  |
| 28 | Gallons in a Tote                |
| 29 | Gallons in a Tankwagon           |
| 30 | Kit 3 Gallons                    |
| 31 | Gallons in a Tote                |
| 32 | 3.5 Gallon Pail                  |
| 34 | 3 oz.                            |
| 36 | 2 Gallon Kit                     |
| 44 | 5 LB Tub                         |
| 45 | 8.2 LB per Gallon                |
| 47 | Zinc Clad Zinc DST22# Can        |
| 48 | 16 - 24 lbs. In a 1 gallon pail  |
| 50 | 50 lb bag                        |
| 51 | lbs. In 5 Gallon Pkg (40-60 lbs) |
| 52 | lbs in Bag up to 80 lbs          |
| 53 | (5 gallon) 8 lb. Pail            |
| 57 | lbs in 1/2 Drum up to 480 lbs    |
| 58 | lbs in Drum over 481 lbs         |
| 60 | lbs in a Tank Wagon              |
| 61 | Gallons in a Tote                |
| 65 | 1/4 Purdy Cover                  |
| 66 | 3/8 Purdy Cover                  |
| 67 | 1/2 Purdy Cover                  |
| 71 | 1" Purdy Cover                   |
| 73 | 1 1/2" Purdy Brush               |
| 75 | 2" Purdy Brush                   |
| 77 | 2 1/2" Purdy Brush               |
| 78 | 3" Purdy Brush                   |
| 79 | 3 1/2" Purdy Brush               |
| 80 | 4" Purdy Brush                   |
| 84 | 3" & 6" Weaver                   |
| 86 | 7" Purdy Frame                   |
| 88 | Edge Tool                        |
| 89 | 9" Purdy Frame                   |
| 92 | 14" Purdy Complete               |
| 94 | 24" Purdy Complete               |
| 95 | Armour Seal-480sq/ft             |
| 99 | Each                             |



|              |                           |   |    |      |
|--------------|---------------------------|---|----|------|
| <b>PKG05</b> | 352 Description           | X | AN | 1/80 |
| PKG06        | 400 Unit Load Option Code | O | ID | 2/2  |
|              | 01 Palletized             |   |    |      |
|              | 04 Slip Sheet             |   |    |      |

**Segment:** DTM Date/Time/Period  
**Position:** 210  
**Loop:** PO1  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times.

### Data Element Summary

| Ref Des | Ref No | Name                   | Attributes |
|---------|--------|------------------------|------------|
| DTM01   | 374    | Date/Time Qualifier    | M ID 3/3   |
|         | 002    | Buyer's Dock           |            |
|         | 010    | Requested Ship         |            |
| DTM02   | 373    | Date                   | C DT 8/8   |
|         |        | YYYYMMDD               |            |
| DTM03   | 337    | Time                   | C TM 4/8   |
|         |        | HHMMSS - 24 hour clock |            |

**Segment:** CTT Transaction Totals

**Position:** 010

**Loop:**

**Level:** Summary

**Usage:** Mandatory

**Max Use:** 1

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

#### Data Element Summary

| Ref Des | Ref No Name              | Attributes |
|---------|--------------------------|------------|
| CTT01   | 354 Number of Line Items | M NO 1/6   |

**Segment: SE Transaction Set Trailer**

**Position:** 030

**Loop:**

**Level:** Summary

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

#### Data Element Summary

| Ref Des | Ref No Name                        | Attributes |    |      |
|---------|------------------------------------|------------|----|------|
| SE01    | 96 Number of Included Segments     | M          | NO | 1/10 |
| SE02    | 329 Transaction Set Control Number | M          | AN | 4/9  |

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