



850 Purchase Order

Functional Group ID=**PO**

Introduction:

The purpose of this document is to provide the requirements for purchase orders shipped to True Value Company distribution centers (RDC's).

True Value Company expects the 997 Functional Acknowledgement to be transmitted within two business days after our transmission. We can accept acknowledgements at three levels:

- Interchange, ~~TA1~~ segment
- Group, AK1/AK9 segments
- Transaction AK1/AK9 and AK2/AK5 segments

We can also accept acknowledgement error segments AK3/AK4. Group level acknowledgement is mandatory. Interchange and transaction level is optional. Acknowledgement error reporting is optional.

Notes:

True Value does not send duplicate purchase order numbers. If you receive a duplicate purchase order number, [call or E-Mail](mailto:EDI.ECTeam@truevalue.com) the EDI coordinator IMMEDIATELY. [773-695-5804](tel:773-695-5804) EDI.ECTeam@truevalue.com

We normally transmit purchase orders daily, including weekends, as early as 10:00 p.m. and usually no later than 3:00 a.m. the next day, Central Time Zone.

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
Must Use	010	ISA	Interchange Control Header	O	1		
Must Use	020	GS	Functional Group Header	O	1		
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BEG	Beginning Segment for Purchase Order	M	1		
Must Use	050	REF	Reference Identification	O	443		
Must Use	080	FOB	F.O.B. Related Instructions	O	1		
Must Use	110	CSH	Sales Requirements	O	1		
Must Use	130	ITD	Terms of Sale/Deferred Terms of Sale	O	1		
Must Use	150	DTM	Date/Time Reference	O	3		
Must Use	240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	1		
			LOOP ID - N1			2	
Must Use	310	N1	Name	O	1		
Must Use	330	N3	Address Information	O	1		
Must Use	340	N4	Geographic Location	O	1		

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			LOOP ID - SPI		1	
Must Use	450	SPI	Specification Identifier	O	1	
Must Use	480	MSG	Message Text	F	2	

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - PO1			5000	
Must Use	010	PO1	Baseline Item Data	M	1		n1
			LOOP ID - PID			1	
Must Use	050	PID	Product/Item Description	O	1		
	090	PO4	Item Physical Details	O	1		
	142	CSH	Sales Requirements	O	>1		

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - CTT			1	
Must Use	010	CTT	Transaction Totals	O	1		n2
Must Use	030	SE	Transaction Set Trailer	M	1		

Examples:

1. Normal Replenishment (stock)

ST*850*000003534~
BEG*00*NE*01262398S0800**980126~
NTE*GEN*THIS TRANSACTION IS GOVERNED BY THE TERMS AND CONDITIONS OF~
NTE*GEN*TRUE VALUE COMPANYS PURCHASE ORDER~
FOB*PP*FA*12000DO~
ITD***** 02% 90 DAYS~
DTM*010*980130~
TD5*O*2*CTEG~
N1*ST*TRUE VALUE COMPANY*9*0069296810008~
N3*4005 MOHAVE AIRPORT DR~
N4*KINGMAN*AZ*864016766~
N1*BT*TRUE VALUE COMPANY*1*006929681~
N3*P.O. BOX 6868~
N4*CHICAGO*IL*606800000~
PO1*0001*82*EA*1.5*PR*CB*871395*UP*044404808085*VN*TEST308*ZZ*V2402G~
PID*F***2LB Heavy Duty Tester ON PROMOTION~
CTT*1*82~
SE*000018*000003534~

2: Relay (Special Promotional)

* Line 0001: Stock Item

* Line 0002: Non-Stock Item

ST*850*000003533~
BEG*00*NE*01266001S0508**980126~
NTE*GEN*THIS TRANSACTION IS GOVERNED BY THE TERMS AND CONDITIONS OF~
NTE*GEN*TRUE VALUE COMPANY'S PURCHASE ORDER~
FOB*PP*FA*12000DO~
ITD***** 02% 90 DAYS~
DTM*010*980130~
TD5*O*2*CTEG~
N1*ST*TRUE VALUE COMPANY*9*0069296810005~
N3*1600 N E 181 AVE~
N4*PORTLAND*OR*972306798~
N1*BT*TRUE VALUE COMPANY*1*006929681~
N3*P.O. BOX 6868~
N4*CHICAGO*IL*606800000~
PO1*0001*252*EA*4.1*PR*CB*817395*UP*044404808085*VN*TEST08*ZZ*G0460M*BP*123456~
PO1*0002*25*EA*8.5*PR***UP*044404808085*VN*TEST08*ZZ*G0460M*BP*123457~
PID*F***8LB Heavy Duty Tester ON PROMOTION~
CTT*2*252~
SE*000019*000003533~

3: Normal Replenishment with all Notes and PO4:

ST*850*000000644~
BEG*00*NE*01092100E1200**980109~
NTE*GEN*THIS TRANSACTION IS GOVERNED BY THE TERMS AND CONDITIONS OF~
NTE*GEN*TRUE VALUE COMPANY'S PURCHASE ORDER~
NTE*GEN*FOR PREPAID FREIGHT,SHIP WITH OTHER PO, CALL FOR PO#~
FOB*PP*DE*00500DO~
ITD***** 02% ALPHA 20TH~
DTM*010*980112~
TD5*O*2*ABFS**A.B.F. TRUCKING~
N1*ST*TRUE VALUE COMPANY*9*0069296810012~
N3*11275 EAST 40TH AVE~
N4*DENVER*CO*802393210~
N1*BT*TRUE VALUE COMPANY*1*006929681~
N3*P.O. BOX 6868~
N4*CHICAGO*IL*606800000~
PO1*0001*800*EA*40.6*PR*CB*845822*UP*766007159745*VN*1601ICP*ZZ*S6483G~
PO4*40~
PID*F***15A IVY GFCI TEST~
PO4*20~
CTT*1*800~
SE*000021*000000644~

Segment: **ISA** Interchange Control Header
Position: 010
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	ISA01	I01	Authorization Information Qualifier 00 No Authorization Information Present (No Meaningful Information in I02)	M ID 2/2
Must Use	ISA02	I02	Authorization Information Spaces	M AN 10/10
Must Use	ISA03	I03	Security Information Qualifier 00 No Security Information Present (No Meaningful Information in I04)	M ID 2/2
Must Use	ISA04	I04	Security Information Spaces	M AN 10/10
Must Use	ISA05	I05	Interchange ID Qualifier 14 Duns Plus Suffix	M ID 2/2
Must Use	ISA06	I06	Interchange Sender ID 006929681100	M AN 15/15
Must Use	ISA07	I05	Interchange ID Qualifier Trading Partner's qualifier. For example, 01 for DUNS Number. Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 2/2
Must Use	ISA08	I07	Interchange Receiver ID Trading Partners Identifier. DUNS Number, for example.	M AN 15/15
Must Use	ISA09	I08	Interchange Date	M DT 6/6
Must Use	ISA10	I09	Interchange Time	M TM 4/4
Must Use	ISA11	I10	Interchange Control Standards Identifier	M ID 1/1
Must Use	ISA12	I11	Interchange Control Version Number 00401 Standard Issued as ANSI X12.5-1997	M ID 5/5
Must Use	ISA13	I12	Interchange Control Number	M N0 9/9
Must Use	ISA14	I13	Acknowledgment Requested 0 No Acknowledgment Requested	M ID 1/1
Must Use	ISA15	I14	Usage Indicator P Production Data T Test Data	M ID 1/1
Must Use	ISA16	I15	Component Element Separator Note: True Value Company can send any separator and terminator characters that the Trading Partner requires. The defaults are: - Element separator Hex 2F (ASCII 07), the 'bell' character, - Segment terminator Hex 15 (ASCII 0D), the 'new line' character, - Sub element separator Hex 6E (ASCII 2e), the '>' character.	M AN 1/1

Segment: **GS** Functional Group Header
Position: 020
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	GS01	479	Functional Identifier Code	M ID 2/2
Must Use	GS02	142	Application Sender's Code 006929681100	M AN 2/15
Must Use	GS03	124	Application Receiver's Code	M AN 2/15
Must Use	GS04	373	Date	M DT 8/8
Must Use	GS05	337	Time	M TM 4/8
Must Use	GS06	28	Group Control Number	M N0 1/9
Must Use	GS07	455	Responsible Agency Code X Accredited Standards Committee X12	M ID 1/2
Must Use	GS08	480	Version / Release / Industry Identifier Code 004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997	M AN 1/12

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	ST01	143	Transaction Set Identifier Code 850 Purchase Order	M ID 3/3
Must Use	ST02	329	Transaction Set Control Number	M AN 4/9

Segment: **BEG** Beginning Segment for Purchase Order
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	BEG01	353	Transaction Set Purpose Code 00 Original	M ID 2/2
Must Use	BEG02	92	Purchase Order Type Code NE New Order PR Promotion	M ID 2/2
Must Use	BEG03	324	Purchase Order Number True Value Company's Purchase Order Number format is mmddsssdccctt where: mm 2 character numeric month dd 2 character numeric day of month ssss 4 character numeric sequence number d alphabetic True Value department code cc 2 character Regional Distribution Center Number (see attachment) tt order type: 00 = stock order 01 through 99 = promotional or special orders	M AN 1/22
Must Use	BEG05	373	Date	M DT 8/8

Segment: **REF** Reference Identification
Position: 050
Loop: Heading
Level: Optional (Must Use)
Usage: 433
Max Use:

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use REF01	128	Reference Identification Qualifier IA Internal Vendor Number <u>ZZ</u> Mutually Defined <u>WH</u> Master Reference Link Number and Order flow code	M ID 2/3
Must Use REF02	127	Reference Identification Assigned True Value Company *Vendor nNumber. (code=IA) V=Vendor PO D=Distribution PO (code=ZZ) The master PO number that is related to the DPO number. (code=WH)	O AN 1/30
Must Use REF03	352	Description Vendor name (code=IA) Analyst number (code=ZZ) Order flow code is a two character code representing the following distribution channels. (code=WH) ID-Import direct to RDC IC-Import via consolidator DP-Domestic freight prepaid DC-Domestic freight collect.	X AN 1/80

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Segment: **FOB** F.O.B. Related Instructions

Position: 080

Loop:

Level: Heading

Usage: Optional (Must Use)

Max Use: 1

Notes: True Value sends the method of payment code and the type of location code in this segment. The minimum order quantity or minimum invoice amount as it pertains to freight terms is also sent in a free-form format.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use	FOB01	146	Shipment Method of Payment
			M ID 2/2
		CC Collect	
		PP Prepaid (by Seller)	
	FOB02	309	Location Qualifier
		DE Destination (Shipping)	X ID 1/2
		FA Factory	
	FOB03	352	Description
			O AN 1/80
		This specifies the minimum order quantity or amounts for freight terms. Any or all of the format may be available.	
		The format is aaaaabb:	
		aaaaa = minimum order quantity or dollar amount.	
		bb = unit of measure for the minimum	
		Units of measure are:	
		CA = case	
		CF = cubic foot	
		DO = dollar	
		LB = pound	
		PF = pallet	
		Example: 00500lb means there is a 500 pound minimum for freight.	
	FOB06	309	Location Qualifier
			X ID 1/2
		OR Origin (Ocean Port that must be used for Shipping)	
		IA International Air Transport Association Location (used to expedite a shipment quicker.)	
	FOB07	352	Description
			O AN 1/80
		Ocean Port or Air port codes to be placed in this field. The field length is 3-5 positions in length.	
		Ex: Ocean port code. Code	
		Argentina Rosario	35771
		Ex: Air port code. Code	
		Annaba Algeria -	AAE

Segment: **CSH** Sales Requirements
Position: 110
Loop:
Level: Heading
Usage: Optional
Max Use: 1

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
CSH01	563	Sales Requirement Code	O ID 1/1
		N No Back Order	
		Y Back Order if Out of Stock	

Segment: **ITD** Terms of Sale/Deferred Terms of Sale
Position: 130
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
ITD12	352	Description	O AN 1/80
True Value has a specific format for payment terms. Refer any questions to your buyer in the Merchandising Department.			

Segment: **DTM** Date/Time Reference
Position: 150
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 3

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use DTM01	374	Date/Time Qualifier	M ID 3/3
		001 Cancel After	
		010 Requested Ship	
		<u>017</u> <u>Estimated Delivery</u>	
		037 Ship Not Before	
		038 Ship No Later	
		061 Cancel if Not Delivered by	
DTM02	373	Date	X DT 8/8
Back orders are not accepted after cancel date. When the cancel date is reached, cancel all items still open.			
Verify all cancellations with your Inventory Analyst.			

Segment: **TD5** Carrier Details (Routing Sequence/Transit Time)
Position: 240
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>O</u> <u>ID</u> <u>1/2</u>
TD501	133	Routing Sequence Code O Origin Carrier (Air, Motor, or Ocean)	O ID 1/2
TD502	66	Identification Code Qualifier 2 Standard Carrier Alpha Code (SCAC)	X ID 1/2
TD503	67	Identification Code True Value specifies the Standard Carrier Alpha Code which indicates the preferred carrier. For True Value pickups, the SCAC is TSVY.	X AN 2/17
Must Use	TD505	387 Routing True Value Company Routing Information. This is either the carrier name or the distribution center telephone number to call for True Value Company pickup.	X AN 1/35

Segment: N1 Name
Position: 310
Loop: N1 Optional (Must Use)
Level: Heading
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use	N101	98 Entity Identifier Code	M ID 2/2
		BT Bill-to-Party	
		ST Ship To	
	N102	93 Name	X AN 1/35
	N103	66 Identification Code Qualifier	X ID 1/2
		1 D-U-N-S Number, Dun & Bradstreet	
		DUNS Number for N101 = 'BT'	
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		DUNS Number +4 for N101 = 'ST'	
	N104	67 Identification Code	X AN 2/17
		IF N101 = BT 006929681	
		IF N101 = ST	
		0069296810001 HARVARD 308 S. Division St Harvard, IL 60033-3058	
		0069296810002 CLEVELAND 26025 First St. Westlake, OH 44145-1400	
		0069296810003 MANCHESTER 333 Harvey Rd. Manchester, NH 03103-3345	
		0069296810004 ATLANTA 7600 Jonesboro Rd. Jonesboro, GA 30236-2450	
		0069296810006 ALLENTOWN 7058 Snowdrift Road Allentown, PA 18106-9998	
		0069296810007 KANSAS CITY 14900 US Hwy 71 Kansas City, MO 64147-1011	
		0069296810008 KINGMAN 4005 Mohave Airport Drive Kingman, AZ 86401-6766	
		0069296810009 CORSICANA 2601 East Highway 31 Corsicana, TX 75110-1010	

0069296810010 MANKATO
 2415 3rd Ave.
 Mankato, MN 56001-2797

0069296810012 DENVER
 11275 East 40th Ave.
 Denver, CO 80239-3210

0069296810013 WOODLAND
 215 N. Pioneer Ave.
 Woodland, CA 95776-5907

0069296810026 SPRINGFIELD
 2150 Olympic Ave.
 Springfield, OR 97477

0069296810031 HARVARD CONSOLIDATION
 320 S. Division
 Harvard, IL 60033-3058

0069296810033 SHANGHAI
Shanghai WaiGaoQiao
Bonded Logistics Zone
Easttop Logistics Co., Ltd.
Bonded Warehouse No. C1-2
Shen Ya Rd
Shanghai WaiGaoQiao Bonded Logistics Park
Shanghai PRC (200131)

0069296810034 YANTIAN
ECS Receiving Depot
Liyou Warehouse, South District
Free Trade Zone Area, Yantian Port
Yantian District, Shenzhen
China

0069296810041 HARVARD-CENTRAL SHIP
 306 S. Division
 Harvard, IL 60033-3058

Segment: **N3** Address Information
Position: 330
Loop: N1 Optional (Must Use)
Level: Heading
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use N301	166	Address Information	M AN 1/35

Segment: **N4** Geographic Location
Position: 340
Loop: N1 Optional (Must Use)

Level: Heading
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	N401	19	City Name	O AN 2/30
Must Use	N402	156	State or Province Code	O ID 2/2
Must Use	N403	116	Postal Code	O ID 3/9

Segment: **SPI** Specification Identifier
Position: 450
Loop: SPI Optional (Must Use)
Level: Heading
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	SPI01	786	Security Level Code 03 Company Confidential, Restricted (Need to Know)	M ID 2/2

Segment: **MSG** Message Text
Position: 480
Loop: SPI Optional (Must Use)
Level: Heading
Usage: Floating (Must Use)
Max Use: 2

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	MSG01	933	Free-Form Message Text	M AN 1/264

True Value always sends the following message:

THIS TRANSACTION IS GOVERNED BY THE TERMS AND CONDITIONS OF TRUE VALUE COMPANY'S PURCHASE ORDER.

True Value optionally sends the following message:

FOR PREPAID FREIGHT, SHIP WITH OTHER PO. CALL FOR PO #

If you receive this message, please call your Inventory Analyst or the EDI coordinator for Purchasing.

Segment: **PO1** **Baseline Item Data**

Position: 010
Loop: PO1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Notes: At least one product identifier will be sent.

Note for non-stock relay orders, a True Value Item Number in PO107 may not be assigned. Then refer to the relay number in PO115.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use	PO101	350 Assigned Identification Purchase order Line Number (4 digits numeric)	O AN 1/11
Must Use	PO102	330 Quantity Ordered	X R 1/9
Must Use	PO103	355 Unit or Basis for Measurement Code EA Each	O ID 2/2
Must Use	PO104	212 Unit Price True Value will send up to 4 decimals.	X R 1/14
	PO105	639 Basis of Unit Price Code NC No Charge Only when PO104 Unit Price is zero. PR Promotion	O ID 2/2
	PO106	235 Product/Service ID Qualifier CB Buyer's Catalog Number	O ID 2/2
	PO107	234 Product/Service ID True Value Company's Item Number. This is a 6-digit numeric value, for the stock item number. If this is not present, see PO115 for a promotion number.	X AN 1/30
	PO108	235 Product/Service ID Qualifier UP U.P.C. Consumer Package Code (1-5-5-1)	O ID 2/2
	PO109	234 Product/Service ID UPC Code (12 digit) True Value normally sends a UPC for all order types (stock, relay, market, promotional). If there is no UPC provided, call the UPC coordinator.	X AN 1/30
	PO110	235 Product/Service ID Qualifier VN Vendor's (Seller's) Item Number	O ID 2/2
	PO111	234 Product/Service ID Vendor model number (maximum 25-position alphanumeric).	O AN 1/30
Must Use	PO112	235 Product/Service ID Qualifier ZZ Mutually Defined	O ID 2/2
Must Use	PO113	234 Product/Service ID True Value warehouse location (6-position alphanumeric). This internal warehouse location (rack, bin, etc.) is provided because some vendors include this location on the carton label.	X AN 1/30
	PO114	235 Product/Service ID Qualifier BP Buyer's Part Number This is an additional item identifier for promotional items. For non-stock items, this may be the only	O ID 2/2

		identifier.		
PO115	234	Product/Service ID	X	AN 1/30
		The True Value relay book/page/line number. This is the promotion number provided for informational purposes only. Relay orders are normally cross-docked orders.		
PO116	235	Product/Service ID Qualifier	O	ID 2/2
		UK	UPC/EAN Shipping Container Code (1-2-5-5-1)	
PO117	234	Product/Service ID	X	AN 1/30
		UPC/EAN Shipping Container Code (14 digit)		
		GTIN – A 14 digit code that uniquely identifies the manufacturer’s shipping unit, including the packaging indicator and check digit; the first digit is the packaging indicator, the next two digits are the number system characters, the next five digits are the manufacturer ID number, the second five digits are the item code, and the final digit is the check digit.		
PO118	235	Product/Service ID Qualifier	O	ID 2/2
		DP	Department Number	
PO119	234	Product/Service ID	X	AN 1/30
		The department is a two digit E3 number. (code=DP)		

Segment: **PID** Product/Item Description
 Position: 050
 Loop: PID Optional (Must Use)
 Level: Detail
 Usage: Optional (Must Use)
 Max Use: 1

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use	PID01	349 Item Description Type	M ID 1/1
		F Free-form	
	PID05	352 Description	X AN 1/80
		True Value Company Item Description (maximum 40-position alphanumeric).	
		Format:	
		- 23 character item description	
		- 17 character spaces OR if item is on promotion - ' ON PROMOTION'	

Segment: **PO4** Item Physical Details
 Position: 090
 Loop: PO1 Mandatory
 Level: Detail
 Usage: Optional
 Max Use: 1
 Notes: This segment is available by request only. Please contact the EDI Coordinator for more information.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use	PO401	356 Pack	O N0 1/6
		This is the number of units shipped in a master pack. For example, for PO102 when quantity ordered is 72 and PO401 is 12, the item should be shipped in 6	

master packs with 12 units in each.

Segment: **CSH** Sales Requirements
Position: 142
Loop: PO1 Mandatory
Level: Detail
Usage: Optional
Max Use: >1

Data Element Summary

Ref.	Data		Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	
CSH01	563	Sales Requirement Code	O ID 1/1
		N No Back Order	
		Y Back Order if Out of Stock	

Segment: **CTT** Transaction Totals
Position: 010
Loop: CTT Optional (Must Use)
Level: Summary
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

	Ref.	Data		Attributes
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
Must Use	CTT01	354	Number of Line Items	M N0 1/6
			Total number of PO1 segments.	
	CTT02	347	Hash Total	O R 1/10
			The sum of all PO102 line quantities, or the total purchase order quantity.	

Segment: **SE** Transaction Set Trailer
Position: 030
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	Ref.	Data		Attributes
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
Must Use	SE01	96	Number of Included Segments	M N0 1/10
Must Use	SE02	329	Transaction Set Control Number	M AN 4/9