Wal-Mart Stores, Inc.

Electronic Data Interchange Implementation Guideline ANSI X12 Version 5010

5 0 1 0

850 Purchase Order

Purchase Order

Business Usage:

Imports Products Consolidator De-Consolidator Customs Broker

EDI Direction: From Wal-Mart

Implementation Guide Version 1.0 Published January 2005 Last Changed January 2005

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850 Purchase Order - Wal-Mart Stores, Inc. Introduction

Wal-Mart uses the 850 Import EDI document to communicate detailed import Purchase Order information (including distribution details) to it's trading partners.

Functional Acknowledgment

A *Functional Acknowledgment*, VICS/EDI transaction set 997 must be sent within 24 hours of receipt of originating transmission to acknowledge receipt of the 850 transmission or to notify Wal-Mart Stores, Inc. of format or syntax errors.

Business Changes

To support our growing company, Wal-Mart Stores, Inc. will be incorporating the following business changes into this 5010 upgrade.

Wal-Mart will utilize the GTIN (Global Traded Item Number) in EDI X12 Version 5010. GTIN information will be sent in addition to the UPC code. It will be the suppliers' responsibility to handle the information as their systems become GTIN compliant. For more information regarding GTIN, please visit the website of the UCC (<www.uc-council.org>) in the U.S. and ECCC (<<www.eccc.org>) in Canada or the appropriate numbering organization for your country.

850 Purchase Order - Wal-Mart Stores, Inc. Guidelines

Functional Group ID= \mathbf{PO}

Heading:

М	Pos. <u>No.</u> 0100	Seg. <u>ID</u> ST	<u>Name</u> Transaction Set Header	Req. <u>Des.</u> M	<u>Max.Use</u> 1	Loop <u>Repeat</u>	Notes and <u>Comments</u>
М	0200	BEG	Beginning Segment for Purchase Order	М	1		
	0500	REF	Reference Information	0	>1		
	0500	REF	Reference Information	О	>1		
	0500	REF	Reference Information	0	>1		
	0600	PER	Administrative Communications Contact	0	3		
	0800	FOB	F.O.B. Related Instructions	0	>1		
	1500	DTM	Date/Time Reference	0	10		
	1500	DTM	Date/Time Reference	0	10		
	1500	DTM	Date/Time Reference	0	10		
	1500	DTM	Date/Time Reference	0	10		
	1500	DTM	Date/Time Reference	0	10		
	2400	TD5	Carrier Details (Routing Sequence/Transit Time)	Ο	>1		
	2400	TD5	Carrier Details (Routing Sequence/Transit Time)	Ο	>1		
	2400	TD5	Carrier Details (Routing Sequence/Transit Time)	0	>1		
	2400	TD5	Carrier Details (Routing Sequence/Transit Time)	0	>1		
	2400	TD5	Carrier Details (Routing Sequence/Transit Time)	0	>1		
	2400	TD5	Carrier Details (Routing Sequence/Transit Time)	0	>1		
			LOOP ID - N1			200	
	3100	N1	Party Identification	0	1		
			LOOP ID - N1			200	
	3100	N1	Party Identification	0	1		
			LOOP ID - N1			200	
	3100	N1	Party Identification	0	1		
	3300	N3	Party Location	0	2		
	3400	N4	Geographic Location	0	>1		
			LOOP ID - N1			200	
	3100	N1	Party Identification	0	1		
	3300	N3	Party Location	0	2		
	3400	N4	Geographic Location	0	>1		
			LOOP ID - N1			200	
	3100	N1	Party Identification	0	1		
	3300	N3	Party Location	0	2		
	3400	N4	Geographic Location	0	>1		

Detail:

Pos.	Se
No.	ID

•	Seg. <u>ID</u>	Name	Req. <u>Des.</u>	<u>Max.Use</u>	Loop <u>Repeat</u>	Notes and <u>Comments</u>
		LOOP ID - PO1			100000	

0100	PO1	Baseline Item Data	М	1		n1
		LOOP ID - CTP			>1	
0400	CTP	Pricing Information	0	1		
0430	CUR	Currency	0	1		
		LOOP ID - CTP			>1	
0400	CTP	Pricing Information	0	1		
0430	CUR	Currency	0	1		
		LOOP ID - PID			1000	
0500	PID	Product/Item Description	0	1		
0900	PO4	Item Physical Details	0	>1		
2700	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5		
		LOOP ID - SCH			200	
2950	SCH	Line Item Schedule	0	1		n2
		LOOP ID - N9			1000	
3300	N9	Extended Reference Information	0	1		
		LOOP ID - SLN			1000	
4700	SLN	Subline Item Detail	0	1		
4750	MTX	Text	0	>1		
		LOOP ID - N9			>1	
5230	N9	Extended Reference Information	0	1		
		LOOP ID - N9			>1	
5230	N9	Extended Reference Information	0	1		
		LOOP ID - SAC			25	
5260	SAC	Service, Promotion, Allowance, or Charge Information	0	1		

Summary:

Μ

М

Pos. <u>No.</u>	Seg. <u>ID</u>	Name	Req. Des.	Max.Use	Loop <u>Repeat</u>	Notes and Comments
<u>110.</u>	<u>10</u>	LOOP ID - CTT	<u>Dts.</u>	<u>Intax.ese</u>	1	Comments
0100	CTT	Transaction Totals	0	1		n3
0300	SE	Transaction Set Trailer	М	1		

Transaction Set Notes

- **1.** PO102 is required.
- 2. The SCH segment is used to specify various quantities of items ordered that are to be scheduled. When this segment is used the unit of measurement code (SCH02) should always be identical to the unit of measurement code in the associated PO1 segment (PO103) and the sum of values of quantity (SCH01) should always equal the quantity ordered (PO102) in the PO1 segment.
- **3.** The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

Wal-Mart Business Example of an 850 Purchase Order – Single Location

EDI TRANSMISSION DATA	EXPLANATION
ST*850*0001	850 is the Transaction Set Identifier Code . "850" indicates "Purchase Order".
	0001 is the Transaction Set Control Number.
BEG*00*BE*0021637560**20040202	00 is the Transaction Set Purpose Code . "00" indicates "Original".
	BE is the Purchase Order Type Code. "BE" indicates "Blanket Order/Estimated Quantities (Not firm Commitment)." 0021637560 is the Purchase Order Number. 20040202 is the Purchase Order Date.
REF*DP*00063	DP is the Reference Identification Qualifier . "DP" indicates
	"Department Number"
	00063 is the Reference Identification (Department Number).
REF*MR*0021	MR is the Reference Identification Qualifier. "MR"
	indicates "Merchandise Type Code"
	0021 is the Reference Identification (Order Type).
PER*BD*YOLANDA LAMBREY	BD is the Contact Function Code. "BD" indicates "Buyer
	Name or Department." YOLANDA LAMBREY is the Name (Buyer's Name).
FOB*CC* ZZ*FOB*01*CFR	CC is the Shipment Method of Payment. "CC" indicates
TOB CC · ZZ TOB OI · CFR	"Collect".
	ZZ is the Location Qualifier. "ZZ" indicates "Mutually
	Defined". This indicates the Place of Possession.
	FOB is the Description (Free-form name of transportation
	responsibility location).
	01 is the Transportation Terms Qualifier Code . "01"
	indicates "Incoterms".
	CFR is the Transportation Terms Code. "CFR" indicates
DTM*010*20040301	"Cost and Freight". This is the Incoterms code.010 is the Date/Time Qualifier. "010" indicates "Requested
D1W1*010*20040301	Ship."
	20040301 is the Date .
DTM*001*20040315	001 is the Date/Time Qualifier . "001" indicates "Cancel
	After."
	20040315 is the Date .
DTM*037*20040201	037 is the Date/Time Qualifier. "037" indicates "Ship Not
	Before."
	20040201 is the Date .
DTM*038*20040215	038 is the Date/Time Qualifier . "038" indicates "Ship No
	Later" 20040215 is the Date .
DTM*002*20040401	002 is the Date/Time Qualifier . "002" indicates "Delivery
1/11/1 002/20040401	Requested."
	20040401 is the Date .
TD5****O***KL*LEGHORN****ZZ***IT	O is the Transportation Method/Type Code. "O" indicates
125 O KL LEGHORIY LL 11	"Containerized Ocean."
	KL is the Location Qualifier. "KL" indicates "Port of
	Loading."
	LEGHORN is the Location Identifier. (Port Name)
	ZZ is the Service Level Code. "ZZ" indicates "Mutually

	Defined."
	IT is the Country Code.
TD5****O***DE*STATESBORO	O is the Transportation Method/Type Code. "O" indicates
	"Containerized Ocean."
	DE is the Location Qualifier. "DE" indicates "Destination."
	STATESBORO is the Location Identifier. (Port Name)
TD5****O***PB*STATESBORO	O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean."
	PB is the Location Qualifier. "PB" indicates "Port of
	Discharge."
	STATESBORO is the Location Identifier. (Port Name)
TD5****O***CA*IT	O is the Transportation Method/Type Code. "O" indicates
	"Containerized Ocean."
	CA is the Location Qualifier. "CA" indicates "Country of
	Origin."
	IT is the Location Identifier. (Country Code)
N1*BT*WAL-MART STORES,	BT is the Entity Identifier Code. "BT" indicates "Bill-to-
INC*UL*0078742000008	Party." WAL-MART STORES, INC is the Name.
	UL is the Identification Code Qualifier. "UL" indicates
	"UCC/EAN Location Code."
	0078742000008 is the Identification Code. (Global Location
	Number)
N1*BO*PREL ITALY*92*051	BO is the Entity Identifier Code. "BO" indicates "Broker or
	Sales Office."
	PREL ITALY is the Name.
	92 is the Identification Code Qualifier. "92" indicates
	"Assigned by Buyer or Buyer's Agent." 051 is the Identification Code. (Broker office Number)
N1*SF*SUPPLIER NAME*92*123456789	SF is the Entity Identifier Code. "SF" indicates "Ship From."
IN SF SUITERER IMPLE 22 125450702	SUPPLIER NAME is the Name.
	92 is the Identification Code Qualifier. "92" indicates
	"Assigned by Buyer or Buyer's Agent."
	123456789 is the Identification Code. (Internal Import
	Vendor Number)
N3*1234 MAIN STREET	1234 MAIN STREET is the Address Information .
N4*VENICE*VN*01286*IT	VENICE is the City Name.
	VN is the State or Province Code. 01286 is the Postal Code.
	IT is the Country Code.
N1*AE*SHIP TO NAME*92*0571910095	AE is the Entity Identifier Code. "AE" indicates "Additional
	Delivery Address."
	SHIP TO NAME is the Name.
	92 is the Identification Code Qualifier. "92" indicates
	"Assigned by Buyer or Buyer's Agent."
	0571910092 is the Identification Code. (Fax Number)
N3*4321 MAIN STREET N4*ITALY***IT	4321 MAIN STREET is the Address Information.
	ITALY is the City Name. IT is the Country Code.
N1*MF*FACTORY NAME*92*87654321	MF is the Entity Identifier Code. "MR" indicates
	"Manufacturer of Goods."
	FACTORY NAME is the Name.
	92 is the Identification Code Qualifier. "92" indicates
	"Assigned by Buyer or Buyer's Agent."
	87654321 is the Identification Code. (Internal Import
	Manufacturer Number)
N3*9876 MAIN STREET	9876 MAIN STREET is the Address Information.
N4*ITALY***IT	ITALY is the City Name.
DO1*1*744*CA***IN*1620021*IID*71964022462	IT is the Country Code.
PO1*1*744*CA***IN*1620921*UP*718649253465*	V 1 is the Assigned Identification.

N*BC3121*C3*N***OT*00000016209213*UK*07186	744 is the Quantity Ordered.
492534650	CA is the Unit or Basis for Measurement Code.
	IN is the Product/Service ID Qualifier. "IN" indicates
	"Buyer's Item Number."
	1620921 is the Product/Service ID .
	UP is the Product/Service ID . UP is the Product/Service ID Qualifier. "UP" indicates
	"U.P.C. Consumer Package Code (1-5-5-1)."
	718649253465 is the Product/Service ID.
	VN is the Product/Service ID Qualifier. "VN" indicates
	"Vendor's (Seller's) Item Number".
	BC3121 is the Product/Service ID.
	C3 is the Product/Service ID Qualifier. "C3" indicates
	"Classification."
	N is the Product/Service ID indicating that the item is not pre-
	classed.
	OT is the Product/Service ID Qualifier. "OT" indicates
	"Internal Number".
	00000016209213 is the Product/Service ID.
	UK is the Product/Service ID Qualifier. "UK" indicates
	"GTIN 14-digit Data Structure".
	00123456789980 is the Product/Service ID.
CTP**FCP*12.1	FCP is the Price Identifier Code. "FCP" indicates "First Cost
	Price."
	12.1 is the Unit Price .
CUR*BY*USD	BY is the Entity Identifier Code . "BY" indicates "Buying Darty (Durchaser)"
	Party (Purchaser)".
	USD is the Currency Code (US Dollar).
CTP**ALT*36.2	FCP is the Price Identifier Code. "ALT" indicates "Alternate
	Price."
	36.2 is the Unit Price
CUR*BY*EUR	BY is the Entity Identifier Code . "BY" indicates "Buying
	Party (Purchaser)".
	EUR is the Currency Code (Euro).
PID*F****HAND PAINTTED CERAMIC SQUARE	F is the Item Description Type. "F" indicates "Free-Form."
PLATTER	HAND PAINTTED CERAMIC SQUARE PLATTER is the
	Description.
PO4*6*****0.076*KG*0.076*CR	6 is the Pack.
	0.076 is the Gross Weight per Pack.
	KG is the Unit or Basis for Measurement Code. "KG"
	indicates "Kilograms."
	0.076 is the Gross Volume per Pack.
	CR is the Unit or Basis for Measurement Code. "CR"
	indicates "Cubic Meter."
TD4*HAZ***Hazardous materials - Handle with care	HAZ is the Special Handling Code. "HAZ" indicates
	"Hazardous Cargo".
	Hazardous materials - Handle with care is the Description
	(Free-form text description).
N9*CR*010007665400	CR is the Reference Identification Qualifier. "CR" indicates
	"Customer Reference Number."
	010007665400 is the Reference Identification. (Quote Sheet
OT NI4144A44444447774704704704704774477	Number).
SLN*1**O*****ZZ*6912004500*CH*IT	1 is the Assigned Identification.
	O is the Relationship Code. "O" indicates "Information
	ZZ is the Product/Service ID Qualifier. "ZZ" indicates
	ZZ is the Product/Service ID Qualifier. "ZZ" indicates "Mutually Defined."
	 ZZ is the Product/Service ID Qualifier. "ZZ" indicates "Mutually Defined." 6912004500 is the Product/Service ID. (Tariff Number).
	 ZZ is the Product/Service ID Qualifier. "ZZ" indicates "Mutually Defined." 6912004500 is the Product/Service ID. (Tariff Number). CH is the Product./Service ID Qualifier. "CH" indicates
	 ZZ is the Product/Service ID Qualifier. "ZZ" indicates "Mutually Defined." 6912004500 is the Product/Service ID. (Tariff Number).

SAC*C* ZZZZ****2*30*****15***NAFTA	C is the Allowance or Charge Indicator. "C" indicates
	"Charge".
	ZZZZ is the Service, Promotion, Allowance, or Charge
	Code. "ZZZZ" indicates "Mutually Defined".
	2 is the Allowance/Charge Percent Qualifier. "2" indicates
	"Item Net Cost".
	30 is the Percent .
	15 is the Allowance or Charge Method of Handling Code.
	"15" indicates "Information Only".
	NAFTA is the Description. This describes the allowance or
	charge.
CTT*1**126.025*KG*126.0252*CR	1 is the Number of Line Items.
	126.025 is the Weight .
	KG is the Unit or Basis for Measurement Code. "KG"
	indicates "Kilogram."
	126.0252 is the Volume .
	CR is the Unit or Basis for Measurement Code. "CR"
	indicates "Cubic Meter."
SE* 39*0001	39 is the Number of Included Segments.
	0001 is the Transaction Set Control Number.

Wal-Mart Business Example of an 850 Purchase Order– Multiple Locations

EDI TRANSMISSION DATA	EXPLANATION
ST*850*0001	850 is the Transaction Set Identifier Code . "850" indicates
	"Purchase Order".
	0001 is the Transaction Set Control Number .
BEG*04*BE*0043576655**20040923	04 is the Transaction Set Purpose Code. "04" indicates
	"Change".
	BE is the Purchase Order Type Code . "BE" indicates
	"Blanket Order/Estimated Quantities (Not firm Commitment)." 0043576655 is the Purchase Order Number.
	20040923 is the Purchase Order Date.
REF*DP*00007	DP is the Reference Identification Qualifier . "DP" indicates
	"Department Number"
	00007 is the Reference Identification (Department Number).
REF*PD*NEWSTRAP	PD is the Reference Identification Qualifier . "PD" indicates
	"Promotional/Deal Number"
	NEWSTRAP is the Reference Identification (Wal-Mart
	event code).
REF*MR*0043	MR is the Reference Identification Qualifier. "MR"
	indicates "Merchandise Type Code"
	0043 is the Reference Identification (Order Type).
PER*BD*ANDY PRINCE	BD is the Contact Function Code. "BD" indicates "Buyer
	Name or Department."
	ANDY PRINCE is the Name (Buyer's Name).
FOB*CC*ZZ*FOB*01*CFR	CC is the Shipment Method of Payment. "CC" indicates "Collect".
	ZZ is the Location Qualifier. "ZZ" indicates "Mutually
	Defined". This indicates the Place of Possession.
	FOB is the Description (Free-form name of transportation
	responsibility location).
	01 is the Transportation Terms Qualifier Code. "01"
	indicates "Incoterms".
	CFR is the Transportation Terms Code. "CFR" indicates
	"Cost and Freight". This is the Incoterms code.
DTM*010*20041201	010 is the Date/Time Qualifier . "010" indicates "Requested
	Ship."
	20041201 is the Date .
DTM*001*20041208	001 is the Date/Time Qualifier . "001" indicates "Cancel After."
	20041208 is the Date.
DTM*037*20041014	037 is the Date/Time Qualifier . "037" indicates "Ship Not
	Before."
	20041014 is the Date.
DTM*038*20041021	038 is the Date/Time Qualifier . "038" indicates "Ship No
	Later"
	20041021 is the Date.
DTM*002*20041213	002 is the Date/Time Qualifier. "002" indicates "Delivery
	Requested."
	20041213 is the Date .
TD5****O***KL*HUANGPU****ZZ***CN	O is the Transportation Method/Type Code. "O" indicates
	"Containerized Ocean."
	KL is the Location Qualifier. "KL" indicates "Port of

"Containerized Ocean." "PB is the Location Qualifier. "PB" indicates "Port of Discharge." SUFFOLK-FLOW is the Location Identifier. (Port Name) O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." CA is the Location Qualifier. "CA" indicates "Country of Origin." CN is the Location Identifier. (Country Code) N1*BT*WAL-MART STORES, INC*UL*0078742000008 BT is the Entity Identifier Code. "BT" indicates "Bill-to-Party." WAL-MART STORES, INC*UL*0078742000008 BT is the Entity Identifier Code. "BT" indicates "Bill-to-Party." WAL-MART STORES, INC * UL*0078742000008 BT is the Identification Code. Qualifier. "UL" indicates "UCC?/EAN Location Code." 0078742000008 Party." WAL-MART STORES, INC is the Name. UL is the Identification Code. (Global Location Number) N1*BO*PREL HONG KONG*92*010 BO is the Entity Identifier Code. "BO" indicates "Broker or Sales Office." PREL HONG KONG*92*010 BO is the Entity Identifier Code. "BO" indicates "Broker or Sales Office." N1*BO*PREL HONG KONG*92*12345678 SF is the Entity Identifier Code. (Broker office Number) N1*SF*SUPPLIER NAME*92*12345678 SF is the Identification Code (Broker office Number) N1*SF*SUPPLIER NAME*92*12345678 SF is the Identification Code (Internal Import Vendor Number) N1*SF*SUPPLIER NAME*92*1051910095 AE is the Identification Code. (Internal Import Vendor Number)		T 1: ?
ZZ is the Service Level Code. "ZZ" indicates "Mutually Defined." CN is the Country Code. TD5****O***DE*SUFFOLK-FLOW O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." DE is the Location Qualifier. "DE" indicates "Destination." SUFFOLK-FLOW is the Location Identifier. (Port Name) O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." PB is the Location Qualifier. "PB" indicates "Port of Discharge." SUFFOLK-FLOW O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." CA is the Location Qualifier. "CA" indicates "Country of Origin." CN is the Location Qualifier. "CA" indicates "Country of Origin." CN is the Location Qualifier. "CA" indicates "Bill40- Party." NP8T*WAL-MART STORES, INC*UL*0078742000008 BT is the Eatity Identifier Code. "BT" indicates "Bill40- Party." WAL-MART STORES, INC is the Name. UL is the Identification Code Qualifier. "UL" indicates "UCC"EAN Location Code" 0078742000008 is the Eatity Identifier Code. "BT" indicates "Bill40- Party." WAL-MART STORES, INC is the Name. N1*BO*PREL HONG KONG *92*010 BO is the Eatity Identifier Code. "BT" indicates "Broker or Sales Office." PREL HONG KONG *92*12345678 SF is the Eatity Identifier Code. "BC" indicates "Broker or Sales Office." PREL HONG KONG *92*12345678 SF is the Leatity Identifier Code. "BT" indicates "Broker or Sales Office." PREL HONG KONG *92*12345678 SF is the Eatity Identifier Code. "BC" indicates "Broker or Sales Office." PREL HONG KONG is the Name. N1*SPS*SUPPLIER NAME*92*12345678 SF is the Leatity Identifier Code. "BT" indicates "Broker or Sales Office." PREL HON		
Defined." CN is the Contry Code. TD5****0***DE*SUFFOLK-FLOW O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." DE is the Location Qualifier. "DE" indicates "Portination." SUFFOLK-FLOW is the Location Identifier. (Port Name) O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." PB is the Location Qualifier. "PB" indicates "Port of Discharge." SUFFOLK-FLOW is the Location Identifier. (Port Name) O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." CA is the Location Qualifier. "CA" indicates "Containerized Ocean." CN is the Location Qualifier. "CA" indicates "Bill-to-Party." WAL-MART STORES, INC is the Name. IN*BT*WAL-MART STORES, INC*UL*0078742000008 WT is the Location Identifier. Code. "BO" indicates "UC" indicates "UC"EAN Location Code. "UR is the Eantity Identifier Code. "BO" indicates "Broker or Sales Office." N1*BO*PREL HONG KONG*92*010 BO is the Eantity Identifier Code. "BO" indicates "Assigned by Buyer or Buyer's Agent." UI is the Lottiffer Code. "BO" indicates "Assigned by Buyer or Buyer's Agent." N1*BO*PREL HONG KONG*92*12345678 SF is the Loutiffer Code. "BC" indicates "Shilto-Indicates "Ass		
CN is the Country Code. TD5****O***DE*SUFFOLK-FLOW O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." DE is the Lacation Qualifier. "DE" indicates "Destination." SUFFOLK-FLOW O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." DE is the Location Qualifier. "DE" indicates "Port of Discharge." SUFFOLK-FLOW is the Location Identifier. (Port Name) O is the Transportation Method/Type Code. "O" indicates "Containerized Ocean." PB is the Location Qualifier. "CA" indicates "Containerized Ocean." CA is the Location Qualifier. "CA" indicates "Containerized Ocean." CA is the Location Identifier. (Country Code) N1*BT*WAL-MART STORES, INC*UL*0078742000008 FT is the Earlity Identifier Code. "BT" indicates "Bill-to-Party." WAL-MART STORES, INC*UL*0078742000008 ET is the Identification Code. (Global Location Number) N1*BO*PREL HONG KONG*92*010 BO is the Entity Identifier Code. "BC" indicates "Broker or Sales Office." N1*BO*PREL HONG KONG*92*12345678 SF is the Lacatification Code. (Biobal Location Number) N1*SF*SUPPLIER NAME*92*12345678 SF is the Identification Code. (Broker office Number) N1*SF*SUPPLIER NAME*92*12345678 SF is the Entity Identifier Code. "SE" indicates "Additional Delivery Address." N1*SF*SUPPLIER NAME*92*0571910095 AE		
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TD4*HAZ***Hazardous materials - Handle with careHAZ is the Special Handling Code. "HAZ" indicates "Hazardous Cargo". Hazardous materials - Handle with care is the Description (Free-form text description).SCH*11*CA***167*19991015*2304****0043576655*11 is the Quantity. CA is the Unit or Basis for Measurement. "CA" indicates "Case." 167 is the Date/Time Qualifier. "167" indicates "Most Recent Revision (or Initial Version)" 19991015 is the Date. 2304 is the Time. 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER		
"Hazardous Cargo".Hazardous materials - Handle with care is the Description (Free-form text description).SCH*11*CA***167*19991015*2304***0043576655* 007874202856911 is the Quantity. CA is the Unit or Basis for Measurement. "CA" indicates "Case."167 is the Date/Time Qualifier. "167" indicates "Most Recent Revision (or Initial Version)" 19991015 is the Date. 2304 is the Time. 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER	TD4*HA7***Hazardous materials - Handle with care	
Hazardous materials - Handle with care is the Description (Free-form text description).SCH*11*CA***167*19991015*2304***0043576655* 007874202856911 is the Quantity. CA is the Unit or Basis for Measurement. "CA" indicates "Case."167 is the Date/Time Qualifier. "167" indicates "Most Recent Revision (or Initial Version)" 19991015 is the Date. 2304 is the Time. 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER	1D4 MAZ *** Mazar uous materiais - Manute with care	
(Free-form text description).SCH*11*CA***167*19991015*2304***0043576655* 007874202856911 is the Quantity. CA is the Unit or Basis for Measurement. "CA" indicates "Case."167 is the Date/Time Qualifier. "167" indicates "Most Recent Revision (or Initial Version)" 19991015 is the Date. 2304 is the Time. 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER)		
SCH*11*CA***167*19991015*2304****0043576655*11 is the Quantity. CA is the Unit or Basis for Measurement. "CA" indicates "Case."007874202856911 is the Quantity. CA is the Unit or Basis for Measurement. "CA" indicates "Case."167 is the Date/Time Qualifier. "167" indicates "Most Recent Revision (or Initial Version)" 19991015 is the Date. 2304 is the Time. 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER		
0078742028569CA is the Unit or Basis for Measurement. "CA" indicates "Case."167 is the Date/Time Qualifier. "167" indicates "Most Recent Revision (or Initial Version)" 19991015 is the Date. 2304 is the Time. 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER)	SCH*11*CA***167*19991015*2304****0043576655*	
 167 is the Date/Time Qualifier. "167" indicates "Most Recent Revision (or Initial Version)" 19991015 is the Date. 2304 is the Time. 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER 	0078742028569	CA is the Unit or Basis for Measurement. "CA" indicates
Revision (or Initial Version)" 19991015 is the Date . 2304 is the Time . 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER)		
 19991015 is the Date. 2304 is the Time. 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER) 		
2304 is the Time. 0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER		
0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER		
(WAL-MART DISTRIBUTION PURCHASE ORDER		
I NUMBER)		NUMBER)
0078742028569 IS THE ASSIGNED IDENTIFICATION.		
(WAL-MART GLN FOR DISTRIB UTION CENTER).		
SCH*13*CA***167*19991013*2316****0043576655* 13 is the Quantity.	SCH*13*CA***167*19991013*2316****0043576655*	

0078742029467	CA is the Unit or Basis for Measurement. "CA" indicates
0070742025407	"Case."
	167 is the Date/Time Qualifier. "167" indicates "Most Recent Revision (or Initial Version)"19991013 is the Date.
	2316 is the Time .
	0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER NUMBER)
	0078742029467 is the Assigned Identification . (Wal-Mart GLN for distribution center).
SCH*0*CA***167*19991015*2304****0043576655* 0078742030005	0 is the Quantity . CA is the Unit or Basis for Measurement. "CA" indicates "Case."
	167 is the Date/Time Qualifier. "167" indicates "Most Recent Revision (or Initial Version)"19991015 is the Date.
	2304 is the Time .
	0043576655 IS THE REQUEST REFERENCE NUMBER. (WAL-MART DISTRIBUTION PURCHASE ORDER NUMBER)
	0078742030005 is the Assigned Identification . (Wal-Mart
	GLN for distribution center).
SCH*1*CA***167*19991013*2316****0043576655*	1 is the Quantity.
0078742031170	CA is the Unit or Basis for Measurement. "CA" indicates "Case."
	167 is the Date/Time Qualifier. "167" indicates "Most Recent
	Revision (or Initial Version)" 19991013 is the Date.
	2316 is the Time .
	0043576655 IS THE REQUEST REFERENCE NUMBER.
	(WAL-MART DISTRIBUTION PURCHASE ORDER NUMBER)
	0078742031170 is the Assigned Identification. (Wal-Mart
	GLN for distribution center).
N9*CR*010013992400	 CR is the Reference Identification Qualifier. "CR" indicates "Customer Reference Number." 010013992400 is the Reference Identification. (Quote Sheet
	Number).
SLN*1**O*****ZZ*8414801585*CH*CN	1 is the Assigned Identification.O is the Relationship Code. "O" indicates "Information
	Copy." ZZ is the Product/Service ID Qualifier. "ZZ" indicates
	"Mutually Defined."
	8414801585 IS THE PRODUCT/SERVICE ID. (TARIFF NUMBER).
	CH is the Product./Service ID Qualifier. "CH" indicates
	"Country of Origin Code." CN is the Product/Service ID.
SAC*C*ZZZZ****2*0.05*0.6*KG*165**15***NAFT	C is the Allowance or Charge Indicator. "C" indicates
Α	"Charge." ZZZZ is the Service, Promotion, Allowance, or Charge
	Code. "ZZZZ" indicates "Mutually Defined."
	2 is the Allowance/Charge Percent Qualifier. "2" indicates "Item Net Cost."
	0.05 is the Percent.0.6 is the Rate.
	KG is the Unit or Basis for Measurement. "KG" indicates "Kilogram."
	165 is the Quantity.
	15 is the Allowance or Charge Method of Handling Code.
51850-IM (005010) Wal-Mart (Confidential 13

	"15" indicates "Information Only." NAFTA is the Description . This describes the allowance or
	charge.
CTT*1**165*KG*1.025*CR	1 is the Number of Line Items.
	165 is the Weight.
	KG is the Unit or Basis for Measurement Code. "KG"
	indicates "Kilogram."
	1.025 is the Volume.
	CR is the Unit or Basis for Measurement Code. "CR"
	indicates "Cubic Meter."
SE*44*0001	44 is the Number of Included Segments.
	0001 is the Transaction Set Control Number.

Segment:	ST Transaction Set Header							
Position:	0100							
Loop:	TT							
Level:	Heading							
Usage:	Mandatory							
Max Use:								
Purpose:	To indicate the start of a transaction set and to assign a control number							
Syntax Notes:								
Semantic Notes: Comments:	 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set). The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08. 							
	Data Element Summary							
Ref.	Data							
Des.	Element <u>Name</u> <u>Attributes</u>							
ST01	143Transaction Set Identifier CodeM1ID 3/3							
	Code uniquely identifying a Transaction Set							
	850 Purchase Order							
	850 Purchase Order							

Transaction Set Control Number

Implementation Convention Reference

Identifying control number that must be unique within the transaction set

The number is sequentially assigned by the sender, starting with one within each functional group. For each functional group, the first transaction set control number will be 0001 and incremented by one for

functional group assigned by the originator for a transaction set

each additional transaction set within the group.

Reference assigned to identify Implementation Convention

Μ

Μ

ST02

ST03

329

1705

1 AN 4/9

1 AN 1/35

Μ

0

BEG Beginning Segment for Purchase Order

Segment:	${f BEG}$ Beginning Segment for Purchase Order
Position:	0200
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates
Syntax Notes:	
Semantic Notes: Comments:	1 BEG05 is the date assigned by the purchaser to purchase order.

			Data	Element Summary			
	Ref.	Data					
м	Des.	Element		Set Deserves Code		ribu 1	
Μ	BEG01	353		Set Purpose Code ing purpose of transaction set	Μ	1	ID 2/2
			00	Original			
			01	Cancellation			
			04	Change			
			22	Information Copy			
				This code is used to notify anyone seller about this order.	other tha	n the	ļ,
Μ	BEG02	92	Purchase Or	der Type Code	М	1	ID 2/2
				ng the type of Purchase Order			
			BE	Blanket Order/Estimated Quantities	(Not firm		
				Commitment)			
Μ	BEG03	324	Purchase Or		M		AN 1/22
				umber for Purchase Order assigned by the or	derer/purc	enase	r
	DECOA	22.0		ginal purchase order number	0	1	ANI 1/20
	BEG04	328	Release Numb		0		AN 1/30
				ifying a release against a Purchase Order p volved in the transaction	reviously	place	ed by
				ease against the purchase order, if used			
М	BEG05	373	Date		М	1	DT 8/8
		0,0		d as CCYYMMDD where CC represents the year		_	0.0
				ginal purchase order date			
	BEG06	367	Contract Num	iber	0	1	AN 1/30
			Contract num	ber			
	BEG07	587	Acknowledgm	eent Type	0	1	ID 2/2
			Code specifyi	ng the type of acknowledgment			
	BEG08	1019	Invoice Type	Code	0	1	ID 3/3
			Code defining	g the method by which invoices are to be pro	cessed		
	BEG09	1166	Contract Type	e Code	0	1	ID 2/2
			Code identify	ing a contract type			
	BEG10	1232	Purchase Cat	egory	0	1	ID 2/2
			Code identify	ing the broad category of products or servic	es being a	cqui	red
	BEG11	786	Security Level	l Code	0	1	ID 2/2
			Code indicati	ng the level of confidentiality assigned by th	e sender t	o the	
		<i>c</i>	information fo		-	_	-
	BEG12	640	Transaction T		0	1	ID 2/2
			Code specifyi	ng the type of transaction			

REF Reference Information

Sogmont.

Segment:	KL71 Reference information
Position:	0500
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	1 At least one of REF02 or REF03 is required.
	2 If either C04003 or C04004 is present, then the other is required.
	3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
Comments:	

Data Element Summary

Ref. Data Des. Element Name Attributes Μ REF01 **Reference Identification Qualifier** 1 ID 2/3 128 Μ Code qualifying the Reference Identification DP Department Number This code may be used in the header area or the detail area, but not both. **REF02** 127 **Reference Identification** Х 1 AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier This is the Wal-Mart assigned department number. 1 AN 1/80 REF03 352 **Description** Χ A free-form description to clarify the related data elements and their content REF04 *C040* Reference Identifier 0 1 To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier C04001 Reference Identification Qualifier М ID 2/3 128 Code qualifying the Reference Identification C04002 127 Reference Identification М AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04003 128 Reference Identification Qualifier Χ ID 2/3 Code qualifying the Reference Identification C04004 127 **Reference Identification** Χ AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04005 128 Reference Identification Qualifier Χ ID 2/3 Code qualifying the Reference Identification C04006 127 Reference Identification Χ AN 1/50 *Reference information as defined for a particular Transaction Set or as* specified by the Reference Identification Qualifier

REF Reference Information

Somont.

Μ

Segment:	INIT Reference information
Position:	0500
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	1 At least one of REF02 or REF03 is required.
	2 If either C04003 or C04004 is present, then the other is required.
	3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
Comments:	

Data Element Summary

Ref. Data Des. Element Name Attributes REF01 128 **Reference Identification Qualifier** 1 ID 2/3 Μ Code qualifying the Reference Identification MR Merchandise Type Code Х **REF02** 127 **Reference Identification** 1 AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier This is the Wal-Mart order type. REF03 X 1 AN 1/80 352 **Description** A free-form description to clarify the related data elements and their content REF04 *C040* Reference Identifier 1 0 To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier C04001 128 **Reference Identification Qualifier** М ID 2/3 Code qualifying the Reference Identification AN 1/50 C04002 127 Reference Identification М Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04003 128 Reference Identification Qualifier Χ ID 2/3 Code qualifying the Reference Identification C04004 127 Reference Identification Χ AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Χ C04005 128 Reference Identification Qualifier ID 2/3 Code qualifying the Reference Identification C04006 127 **Reference Identification** Χ AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF Reference Information

Segment:	REF Reference Information
Position:	0500
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	1 At least one of REF02 or REF03 is required.
	2 If either C04003 or C04004 is present, then the other is required.
	3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: Comments:	1 REF04 contains data relating to the value cited in REF02.

	Ref.	Data	Data	Element Summary			
	Des.	Element	Name		Att	ribu	tes
Μ	REF01	128		entification Qualifier	M		ID 2/3
			Code qualifyi	ng the Reference Identification			
			PD	Promotion/Deal Number			
				Product group or selling zone			
	REF02	127	Reference Id	entification	Х	1	AN 1/50
				ormation as defined for a particular Transa he Reference Identification Qualifier	ction Set or	as	
			This is the W	al-Mart event code.			
	REF03	352	Description		X	1	AN 1/80
			A free -form de	escription to clarify the related data elemer	its and their	r con	tent
	REF04	<i>C040</i>	Reference Ide	ntifier	0	1	
			specified by th	te or more reference numbers or identificat he Reference Qualifier	ion number.	s as	
	C04001	128	Reference Ide	ntification Qualifier	М		ID 2/3
			Code qualifyi	ng the Reference Identification			
	<i>C04002</i>	127	Reference Ide	entification	М		AN 1/50
				ormation as defined for a particular Transc he Reference Identification Qualifier	action Set of	r as	
	C04003	128	Reference Ide	ntification Qualifier	X		ID 2/3
			Code qualifyi	ng the Reference Identification			
	C04004	127	Reference Ide	entification	X		AN 1/50
				ormation as defined for a particular Transc he Reference Identification Qualifier	action Set of	r as	
	C04005	128	Reference Ide	ntification Qualifier	X		ID 2/3
			Code qualifyi	ng the Reference Identification			
	C04006	127	Reference Ide	entification	X		AN 1/50
				ormation as defined for a particular Transc he Reference Identification Qualifier	action Set of	r as	

PER Administrative Communications Contact

Segment:	PER Administrative Communications Contact
Position:	0600
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	3
Purpose:	To identify a person or office to whom administrative communications should be directed
Syntax Notes:	1 If either PER03 or PER04 is present, then the other is required.
	2 If either PER05 or PER06 is present, then the other is required.
	3 If either PER07 or PER08 is present, then the other is required.
Semantic Notes:	

Se **Comments:**

Data Element Summary

М	Ref. <u>Des.</u> PER01	Data <u>Element</u> 366	Name Contact Function Code Code identifying the major duty or responsibility of the pe	M	_	ID 2/2
	PER02	93	BD Buyer Name or Department Name Free-form name	0	1	AN 1/60
	PER03	365	This is the buyer's name.Communication Number QualifierCode identifying the type of communication number	X	1	ID 2/2
	PER04	364	Communication Number Complete communications number including country or a applicable	X rea code	-	AN 1/256
	PER05	365	Communication Number Qualifier Code identifying the type of communication number	X	1	ID 2/2
	PER06	364	Communication Number Complete communications number including country or a applicable	X rea code	-	AN 1/256
	PER07	365	Communication Number Qualifier Code identifying the type of communication number	X	1	ID 2/2
	PER08	364	Communication Number Complete communications number including country or a applicable	X rea code	-	AN 1/256
	PER09	443	Contact Inquiry Reference Additional reference number or description to clarify a co	0 ntact nun	-	AN 1/20

51850-IM (005010)

FOB F.O.B. Related Instructions

Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Semantic Notes:	0800 Heading Optional >1 To specifi 1 If FC 2 If FC 3 If FC 4 If FC 1 FOE 2 FOE 3 FOE 4 FOE	fy transportation ir DB03 is present, th DB04 is present, th DB07 is present, th DB08 is present, th B01 indicates which B02 is the code spe B06 is the code spe B08 is the code spe	I Instructions Instructions relating to shipment then FOB02 is required. Then FOB05 is required. Then FOB06 is required. Then FOB09 is required. Then FOB09 is required. The party will pay the carrier. The cifying transportation responsibility location cifying the title passage location. The cifying the point at which the risk of loss transport of the point at which the risk of loss transport of the point of the passage location.	ansfers.		s may
Notes:	This seg	<u>ment is only us</u> ed	for Canada Sam's Fresh Orders.			
Ref.	Data	Data Ele	ement Summary			
Des.	<u>Element</u>	Name		Att	ribu	tes
FOB01	146	Shipment Meth		Μ	1	ID 2/2
			payment terms for transportation charges			
		CC	Collect			
		PP	Prepaid (by Seller)			
FOB02	309	Location Qualif	ier	Х	1	ID 1/2
		Code identifying	type of location			
		DE	Destination (Shipping)			
		ZZ	Mutually Defined			
			Indicates the place of possession.			
FOB03	352	Description		0	1	AN 1/80
		A free-form desc	ription to clarify the related data elements a	nd their	con	tent
			e of transportation responsibility location	This is	s the	place
		of possession.				
FOB04	334	-	Terms Qualifier Code	0	1	ID 2/2
			the source of the transportation terms			
		01	Incoterms			
FOB05	335	Transportation		Х		ID 3/3
			the trade terms which apply to the shipmen	t transp	orta	tion
		responsibility This is the Incot	erms code			
FOB06	309	Location Qualifi		X	1	ID 1/2
10000	507			Λ	1	ID I/2
FOB07	352	Code identifying Description	type of tocution	0	1	AN 1/80
TOB07	552	_	nintion to slavify the uslated data slow outs	-		
	5 1		ription to clarify the related data elements a			
FOB08	54	Risk of Loss Cod		0	1	ID 2/2
50544	252		where responsibility for risk of loss passes	v		A 37 1 (0.0
FOB09	352	Description		X		AN 1/80
		A free-form desc	ription to clarify the related data elements a	nd their	r con	tent

Μ

Segment:	DTM Date/Time Reference					
Position:	1500					
Loop:						
Level:	Heading					
Usage:	Optional					
Max Use:	10					
Purpose:	To specify pertinent dates and times					
Syntax Notes:	1 At least one of DTM02 DTM03 or DTM05 is required.					
	2 If DTM04 is present, then DTM03 is required.					
	3 If either DTM05 or DTM06 is present, then the other is required.					

Semantic Notes: **Comments:** Notes:

This segment contains the warehouse cancel date.

			Dutu	Element Summary			
	Ref.	Data					
	Des.	<u>Element</u>	<u>Name</u>		Att	ribu	tes
Μ	DTM01	374	Date/Time Q	ualifier	Μ	1	ID 3/3
			Code specifyi	ng type of date or time, or both date and time			
			001	Cancel After			
				If the order has not been shipped by to order is considered canceled	this dat	te, th	e
	DTM02	373	Date		Х	1	DT 8/8
			Date expresse	ed as CCYYMMDD where CC represents the fi	rst two	digit	s of
			the calendar y	/ear			
			If the order h	<u>nas not been shipped by this date, the order i</u>	s consi	dere	<u>d</u>
			<u>canceled</u>				
	DTM03	337	Time		Х	1	TM 4/8
	DTM04	623	HHMMSSD, 59 , $S = integ$	ed in 24-hour clock time as follows: HHMM, o or HHMMSSDD, where H = hours (00-23), M er seconds (00-59) and DD = decimal seconds; as follows: D = tenths (0-9) and DD = hundred	= minu decim	utes (al sec -99)	-00
	DTM05	1250	Organization indication in t + is a restrict that follow	ing the time. In accordance with International standard 8601, time can be specified by a + or hours in relation to Universal Time Coordinate ed character, + and - are substituted by P and riod Format Qualifier	r - and e (UTC)	an) time 1e col	
				ng the date format, time format, or date and tin			
	DTM06	1251	Date Time Pe		X X		AN 1/35
	DIMOU	1231				-	niv 1/33
			Expression of	f a date, a time, or range of dates, times or date	s and ti	mes	

Segment:	DTM Date/Time Reference					
Position:	1500					
Loop:						
Level:	Heading					
Usage:	Optional					
Max Use:	10					
Purpose:	To specify pertinent dates and times					
Syntax Notes:	1 At least one of DTM02 DTM03 or DTM05 is required.					
	2 If DTM04 is present, then DTM03 is required.					
	3 If either DTM05 or DTM06 is present, then the other is required.					

Semantic Notes: **Comments:** Notes:

This segment contains the warehouse ship date.

Data Element Summary

		Data Element Summary			
Ref.	Data				
Des.	<u>Element</u>	<u>Name</u>	At	tribu	ites
DTM01	374	Date/Time Qualifier	Μ	1	ID 3/3
		Code specifying type of date or time, or both date and time			
		010 Requested Ship			
DTM02	373	Date	Х	1	DT 8/8
		Date expressed as CCYYMMDD where CC represents the fit the calendar year	irst two	digi	ts of
DTM03	337	Time	Х	1	TM 4/8
DTM04	623	HHMMSSD, or HHMMSSDD, where $H = hours (00-23)$, M 59), $S = integer seconds (00-59) and DD = decimal seconds;$	l = min ; decim	utes (al se)-99)	(00- conds
		Organization standard 8601, time can be specified by $a + orindication in hours in relation to Universal Time Coordinate$	r - and e (UTC	an) time	
DTM05	1250	Date Time Period Format Qualifier	X	1	ID 2/3
		Code indicating the date format, time format, or date and time	ne forn	ıat	
DTM06	1251	Date Time Period	X	1	AN 1/35
		Expression of a date, a time, or range of dates, times or date	es and t	imes	
	Des. DTM01 DTM02 DTM03 DTM04	Des. DTM01 Element 374 DTM02 373 DTM03 337 DTM04 623 DTM05 1250	Ref.DataDes.ElementNameDTM01374Date/Time QualifierCode specifying type of date or time, or both date and time010Requested ShipNameDTM02373DateDate expressed as CCYYMMDD where CC represents the fitthe calendar yearDTM03337TimeTime expressed in 24-hour clock time as follows: HHMM, ofHHMMSSD, or HHMMSSDD, where H = hours (00-23), M59), S = integer seconds (00-59) and DD = decimal secondsare expressed as follows: D = tenths (0-9) and DD = hundredDTM04623Time CodeCode identifying the time. In accordance with International Organization standard 8601, time can be specified by a + or indication in hours in relation to Universal Time Coordinate + is a restricted character, + and - are substituted by P and that followDTM051250Date Time Period Format Qualifier Code indicating the date format, time format, or date and timeDTM061251Date Time Period	Ref.DataDes.ElementNameAttDTM01374Date/Time QualifierMOTM01374Date/Time QualifierM010Requested Ship010Requested ShipDTM02373DateXDate expressed as CCYYMMDD where CC represents the first two the calendar yearXDTM03337TimeXTime expressed in 24-hour clock time as follows: HHMM, or HHM HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = min 59), S = integer seconds (00-59) and DD = decimal seconds; decima are expressed as follows: D = tenths (0-9) and DD = hundredths (00 O Code identifying the time. In accordance with International Standard Organization standard 8601, time can be specified by a + or - and indication in hours in relation to Universal Time Coordinate (UTC + is a restricted character, + and - are substituted by P and M in the that followDTM051250Date Time Period Format QualifierXDTM061251Date Time PeriodX	Ref. Data Des. Element Name Attribut DTM01 374 Date/Time Qualifier M 1 Code specifying type of date or time, or both date and time 010 Requested Ship DTM02 373 Date X 1 Date expressed as CCYYMMDD where CC represents the first two digits the calendar year X 1 DTM03 337 Time X 1 Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS HHMMSDD, where H = hours (00-23), M = minutes of 59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds; decimal seconds; decimal seconds; decimal seconds (00-59) and DD = hundredths (00-99) DTM04 623 Time Code O 1 Code identifying the time. In accordance with International Standards organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time + is a restricted character, + and - are substituted by P and M in the conthat follow DTM05 1250 Date Time Period Format Qualifier X 1

М

Segment:	DTM Date/Time Reference					
Position:	1500					
Loop:						
Level:	Heading					
Usage:	Optional					
Max Use:	10					
Purpose:	To specify pertinent dates and times					
Syntax Notes:	1 At least one of DTM02 DTM03 or DTM05 is required.					
	2 If DTM04 is present, then DTM03 is required.					
	3 If either DTM05 or DTM06 is present, then the other is required.					
~						

Semantic Notes: **Comments:** Notes:

This segment contains the supplier ship date.

			Duta Element Summary		
	Ref.	Data			
	Des.	<u>Element</u>	<u>Name</u>	Att	<u>ributes</u>
Μ	DTM01	374	Date/Time Qualifier	Μ	1 ID 3/3
			Code specifying type of date or time, or both date and	time	
			037 Ship Not Before		
			If the retailer allows shipment h	before the req	uested
			ship date, this is the earliest dat	e shipping ca	n occur
	DTM02	373	Date	X	1 DT 8/8
			Date expressed as CCYYMMDD where CC represents	s the first two	digits of
			the calendar year		-
			If the retailer allows shipment before the requested	ship date, th	<u>is is the</u>
			<u>earliest date shipping can occur</u>		
	DTM03	337	Time	Х	1 TM 4/8
			Time expressed in 24-hour clock time as follows: HHI HHMMSSD, or HHMMSSDD, where $H =$ hours (00-2 59), $S =$ integer seconds (00-59) and DD = decimal sec	23), M = minu	tes (00-
			are expressed as follows: $D = tenths$ (0-9) and $DD = herein a set$		
	DTM04	623	Time Code	0	1 ID 2/2
			Code identifying the time. In accordance with Internat Organization standard 8601, time can be specified by indication in hours in relation to Universal Time Coor + is a restricted character, + and - are substituted by that follow	a + or - and c dinate (UTC)	ın time; since
	DTM05	1250	Date Time Period Format Qualifier	X	1 ID 2/3
			Code indicating the date format, time format, or date a	und time form	at
	DTM06	1251	Date Time Period	X	1 AN 1/35
			Expression of a date, a time, or range of dates, times of	r dates and til	mes

Segment:	DTM Date/Time Reference
Position:	1500
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	10
Purpose:	To specify pertinent dates and times
Syntax Notes:	1 At least one of DTM02 DTM03 or DTM05 is required.
	2 If DTM04 is present, then DTM03 is required.
	3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes: **Comments:** Notes:

This segment contains the supplier cancel date.

			Data Element Summary			
	Ref.	Data				
	Des.	Element	Name	At	tribu	tes
Μ	DTM01	374	Date/Time Qualifier	Μ	1	ID 3/3
			Code specifying type of date or time, or both date and time			
			038 Ship No Later			
	DTM02	373	Date	Х	1	DT 8/8
	DTM03	337	Date expressed as CCYYMMDD where CC represents the fi the calendar year Time	rst two X	digi 1	ts of TM 4/8
	DIMUS	557			-	
	DTM04	623	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M 59), S = integer seconds (00-59) and DD = decimal seconds; are expressed as follows: D = tenths (0-9) and DD = hundred <i>Time Code</i>	= min decim	utes (al sec)-99)	00- conds
			Code identifying the time. In accordance with International Organization standard 8601, time can be specified by a + on indication in hours in relation to Universal Time Coordinate + is a restricted character, + and - are substituted by P and that follow	r - and e (UTC	an) time	
	DTM05	1250	Date Time Period Format Qualifier	X	1	ID 2/3
			Code indicating the date format, time format, or date and tim	ne form	ıat	
	DTM06	1251	Date Time Period	X	1	AN 1/35
			Expression of a date, a time, or range of dates, times or date	s and t	imes	

Segment:	DTM Date/Time Reference					
Position:	1500					
Loop:						
Level:	Heading					
Usage:	Optional					
Max Use:	10					
Purpose:	To specify pertinent dates and times					
Syntax Notes:	1 At least one of DTM02 DTM03 or DTM05 is required.					
	2 If DTM04 is present, then DTM03 is required.					
	3 If either DTM05 or DTM06 is present, then the other is required.					
N NT						

Semantic Notes: **Comments:** Notes:

This segment contains the in-store date.

			Data Element Summary			
	Ref.	Data				
	Des.	Element	Name	Att	tributes	
Μ	DTM01	374	Date/Time Qualifier	M	1 ID	3/3
		-	Code specifying type of date or time, or both date and time			
			002 Delivery Requested			
	DTM02	373	Date	Х	1 DT	8/8
	DTM03	337	Date expressed as CCYYMMDD where CC represents the fi the calendar year Time	rst two X	C	I 4/8
	DIMOS	557				1 7/0
	DTM04	623	Time expressed in 24-hour clock time as follows: HHMM, o HHMMSSD, or HHMMSSDD, where H = hours (00-23), M 59), S = integer seconds (00-59) and DD = decimal seconds; are expressed as follows: D = tenths (0-9) and DD = hundred <i>Time Code</i>	= minu decim lths (00 <i>O</i>	utes (00- al seconds)-99) <i>1 ID 2</i>	
			Code identifying the time. In accordance with International S Organization standard 8601, time can be specified by a + or indication in hours in relation to Universal Time Coordinate + is a restricted character, + and - are substituted by P and that follow	r - and e (UTC)	an) time; sin	Ce
	DTM05	1250	Date Time Period Format Qualifier	X	1 ID 2	2/3
			Code indicating the date format, time format, or date and tim	1e form	at	
	DTM06	1251	Date Time Period	X	1 AN	1/35
			Expression of a date, a time, or range of dates, times or date	s and t	imes	

Segment:	TD5 Carrier Details (Routing Sequence/Transit Time)
Position:	2400
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify the carrier and sequence of routing and provide transit time information
Syntax Notes:	1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.
	2 If TD502 is present, then TD503 is required.
	3 If TD507 is present, then TD508 is required.
	4 If TD510 is present, then TD511 is required.
	5 If TD513 is present, then TD512 is required.
	6 If TD514 is present, then TD513 is required.
	7 If TD515 is present, then TD512 is required.
Semantic Notes:	1 TD515 is the country where the service is to be performed.
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.

This segment contains the port of loading.

Notes:

		Data	Element Summary		
Ref. <u>Des.</u>	Data <u>Element</u>	Name			<u>ributes</u>
TD501	133	Routing Sequ	ence Code	0	1 ID 1/2
		Code describ	ing the relationship of a carrier to a spe	cific shipment	movement
TD502	66	Identification	Code Qualifier	X	1 ID 1/2
		Code designa Code (67)	nting the system/method of code structur	e used for Iden	tification
TD503	67	Identification	n Code	X	1 AN 2/80
		Code identify	ing a party or other code		
TD504	91	Transportati	on Method/Type Code	Х	1 ID 1/2
		Code specify	ing the method or type of transportation	for the shipme	nt
		А	Air		
		MB	Motor (Bulk Carrier)		
		0	Containerized Ocean		
		R	Rail		
TD505	387	Routing		X	1 AN 1/35
TD506	368	originating c	scription of the routing or requested rou arrier's identity der Status Code	ıting for shipm X	ent, or the 1 ID 2/2
		difference be	ing the status of an order or shipment of tween the quantity ordered and the quar		
TD507	309	item or transo Location Qu		0	1 ID 1/2
10307	507	-	ring type of location	U	1 10 1/2
		KL	Port of Loading		
TD508	310	Location Ide	e	X	1 AN 1/30
12000	010		dentifies a specific location		
TD509	731	Transit Direc	-	0	1 ID 2/2
12007	,		prigin and point of direction	0	1 12 2/2
TD510	732		Direction Qualifier	0	1 ID 2/2
			ing the value of time used to measure the	e transit time	
TD511	733	Transit Time		X	1 R 1/4
		The numeric	amount of transit time		
25010					
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TD512	284	Service Level Code	Х	1 ID 2/2
		Code indicating the level of transportation service or the l	billing serv	vice offered
		by the transportation carrier		
		<u>Used when TD507 is KL.</u>		
		ZZ Mutually Defined		
TD513	284	Service Level Code	X	1 ID 2/2
		Code indicating the level of transportation service or the	billing ser	vice offered
		by the transportation carrier		
TD514	284	Service Level Code	0	1 ID 2/2
		Code indicating the level of transportation service or the	billing ser	vice offered
		by the transportation carrier		
TD515	26	Country Code	0	1 ID 2/3
		Code identifying the country		
		Used when TD507 is KL.		

Segment:	${f TD5}$ Carrier Details (Routing Sequence/Transit Time)
Position:	2400
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify the carrier and sequence of routing and provide transit time information
Syntax Notes:	1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.
	2 If TD502 is present, then TD503 is required.
	3 If TD507 is present, then TD508 is required.
	4 If TD510 is present, then TD511 is required.
	5 If TD513 is present, then TD512 is required.
	6 If TD514 is present, then TD513 is required.
	7 If TD515 is present, then TD512 is required.
Semantic Notes:	1 TD515 is the country where the service is to be performed.
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.

This segment contains the final destination. Notes:

		Data	Element Summary		
Ref.	Data				
Des.	<u>Element</u>	<u>Name</u>			
TD501	133	Routing Sequ		0	1 ID 1/2
			ing the relationship of a carrier to a spe	cific shipment	
TD502	66	Identification	Code Qualifier	X	1 ID 1/2
		Code (67)	ting the system/method of code structur	e used for Iden	•
TD503	67	Identification	Code	X	1 AN 2/8
		Code identify	ing a party or other code		
TD504	91	Transportati	on Method/Type Code	Х	1 ID 1/2
		Code specifyi	ng the method or type of transportation	for the shipme	nt
		А	Air		
		MB	Motor (Bulk Carrier)		
		0	Containerized Ocean		
		R	Rail		
TD505	387	Routing		X	1 AN 1/3.
TD506	368	originating ca	scription of the routing or requested rou urrier's identity ler Status Code	uting for shipm X	ent, or the 1 ID 2/2
			ng the status of an order or shipment or ween the quantity ordered and the quan action		
TD507	309	Location Qua		0	1 ID 1/2
		Code identify	ing type of location		
		DE	Destination (Shipping)		
TD508	310	Location Ide		Х	1 AN 1/3
		Code which id	lentifies a specific location		
TD509	731	Transit Direc	-	0	1 ID 2/2
			origin and point of direction	_	
TD510	732	- ·	Direction Qualifier	0	1 ID 2/2
			ng the value of time used to measure the	-	
TD511	733	Transit Time		X	1 R 1/4
	,		amount of transit time		
			anouni of transii time		
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TD512	284	Service Level Code	X	1 ID 2/2
		Code indicating the level of transportation service or the	billing ser	vice offered
TD513	284	by the transportation carrier Service Level Code	X	1 ID 2/2
10515	204	<i>Code indicating the level of transportation service or the</i>		
		by the transportation carrier	011116 501	nee ojjereu
TD514	284	Service Level Code	0	1 ID 2/2
		Code indicating the level of transportation service or the by the transportation carrier	e billing ser	vice offered
TD515	26	Country Code	0	1 ID 2/3
		Code identifying the country		

Segment:	TD5 Carrier Details (Routing Sequence/Transit Time)
Position:	2400
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify the carrier and sequence of routing and provide transit time information
Syntax Notes:	1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.
	2 If TD502 is present, then TD503 is required.
	3 If TD507 is present, then TD508 is required.
	4 If TD510 is present, then TD511 is required.
	5 If TD513 is present, then TD512 is required.
	6 If TD514 is present, then TD513 is required.
	7 If TD515 is present, then TD512 is required.
Semantic Notes:	1 TD515 is the country where the service is to be performed.
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.

This segment contains the country of origin. Notes:

		Data	Element Summary		
Ref.	Data Flomont	Nama			ributog
<u>Des.</u> TD501	Element 133	<u>Name</u> Routing Sequ	uanca Cada	<u>Au</u> O	<u>ributes</u> 1 ID 1/2
10501	155	÷ 1		Ũ	/ -
TD 502			ing the relationship of a carrier to a spectrum G is G and G in G in G in G .		
TD502	66	U	n Code Qualifier	X	1 ID 1/2
		Code designa Code (67)	ating the system/method of code structur	e used for Iden	tification
TD503	67	Identification	n Code	Х	1 AN 2/80
10000	07	•	ving a party or other code		1 111(2)00
TD504	91		ion Method/Type Code	X	1 ID 1/2
10504	71	-	ing the method or type of transportation		
		A A	Air	for the simplifie	III
		A MB			
			Motor (Bulk Carrier)		
		0	Containerized Ocean		
TD 505	207	R	Rail	v	1 4371/25
TD505	387	Routing		X	1 AN 1/35
			scription of the routing or requested rou	iting for shipm	ent, or the
TD506	368		arrier's identity der Status Code	Х	1 ID 2/2
12500	500		ing the status of an order or shipment of		, -
			tween the quantity ordered and the quant		
		item or trans		5 11 5	
TD507	309	Location Qu	alifier	0	1 ID 1/2
		Code identify	ving type of location		
		CA	Country of Origin		
TD508	310	Location Ide	entifier	Х	1 AN 1/30
		Code which i	dentifies a specific location		
TD509	731	Transit Dired	ction Code	0	1 ID 2/2
		The point of a	origin and point of direction		
TD510	732	Transit Time	Direction Qualifier	0	1 ID 2/2
		Code specify	ing the value of time used to measure the	e transit time	
TD511	733	Transit Time	-	X	1 R 1/4
		The numeric	amount of transit time		
5010)					
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TD512	284	Service Level Code	X	1 ID 2/2
		Code indicating the level of transportation service or the	billing ser	vice offered
TD513	284	by the transportation carrier Service Level Code	X	1 ID 2/2
10515	204	<i>Code indicating the level of transportation service or the</i>		
		by the transportation carrier	011116 501	nee ojjereu
TD514	284	Service Level Code	0	1 ID 2/2
		Code indicating the level of transportation service or the by the transportation carrier	e billing ser	vice offered
TD515	26	Country Code	0	1 ID 2/3
		Code identifying the country		

Segment:	${f TD5}$ Carrier Details (Routing Sequence/Transit Time)			
Position:	2400			
Loop:				
Level:	Heading			
Usage:	Optional			
Max Use:	>1			
Purpose:	To specify the carrier and sequence of routing and provide transit time information			
Syntax Notes:	1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.			
	2 If TD502 is present, then TD503 is required.			
	3 If TD507 is present, then TD508 is required.			
	4 If TD510 is present, then TD511 is required.			
	5 If TD513 is present, then TD512 is required.			
	6 If TD514 is present, then TD513 is required.			
	7 If TD515 is present, then TD512 is required.			
Semantic Notes:	1 TD515 is the country where the service is to be performed.			
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.			

This segment contains the port of arrival for the purchase order. Notes:

		Data	Element Summary		
Ref.	Data				
Des.	<u>Element</u>	<u>Name</u>		Att	<u>ributes</u>
TD501	133	Routing Sequ		0	1 ID 1/2
			ing the relationship of a carrier to a specific	-	
TD502	66	Identificatior	ı Code Qualifier	X	1 ID 1/2
		Code designa Code (67)	nting the system/method of code structure us	ed for Ider	ntification
TD503	67	Identification	n Code	X	1 AN 2/80
		Code identify	ving a party or other code		
TD504	91	Transportat	ion Method/Type Code	X	1 ID 1/2
		Code specify	ing the method or type of transportation for	the shipme	nt
		A	Air		
		MB	Motor (Bulk Carrier)		
		0	Containerized Ocean		
		R	Rail		
TD505	387	Routing		X	1 AN 1/35
			scription of the routing or requested routing	for shipm	ent, or the
			arrier's identity		
TD506	368	-	der Status Code	X	1 ID 2/2
			ing the status of an order or shipment or the tween the quantity ordered and the quantity		
		item or trans		snippeuje	
TD507	309	Location Qu	alifier	0	1 ID 1/2
		Code identify	ving type of location		
		PA	Port of Arrival		
			Port where shipment enters country		
			Port where the shipment enters th	e country	
TD508	310	Location Ide	entifier	Х	1 AN 1/30
		Code which i	dentifies a specific location		
TD509	731	Transit Dired	ction Code	0	1 ID 2/2
		The point of a	origin and point of direction		
TD510	732		Direction Qualifier	0	1 ID 2/2
			ing the value of time used to measure the tra	nsit time	

TD511	733	Transit Time	X	1	R 1/4
		The numeric amount of transit time			
TD512	284	Service Level Code	X	1	ID 2/2
		Code indicating the level of transportation service or the bill	ing servi	ice	offered
		by the transportation carrier			
TD513	284	Service Level Code	X	1	ID 2/2
		Code indicating the level of transportation service or the bill	ing servi	ice	offered
		by the transportation carrier			
TD514	284	Service Level Code	0	1	ID 2/2
		Code indicating the level of transportation service or the bill	ling serve	ice	offered
		by the transportation carrier			
TD515	26	Country Code	0	1	ID 2/3
		Code identifying the country			

Segment:	${f TD5}$ Carrier Details (Routing Sequence/Transit Time)			
Position:	2400			
Loop:				
Level:	Heading			
Usage:	Optional			
Max Use:	>1			
Purpose:	To specify the carrier and sequence of routing and provide transit time information			
Syntax Notes:	1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.			
	2 If TD502 is present, then TD503 is required.			
	3 If TD507 is present, then TD508 is required.			
	4 If TD510 is present, then TD511 is required.			
	5 If TD513 is present, then TD512 is required.			
	6 If TD514 is present, then TD513 is required.			
	7 If TD515 is present, then TD512 is required.			
Semantic Notes:	1 TD515 is the country where the service is to be performed.			
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.			

This segment contains the port of unloading for the purchase order. Notes:

		Data	a Element Summary					
Ref. Des.	Data <u>Element</u>	Name		Attributes				
<u>Des.</u> TD501	<u>133</u>	Routing Sequ	vence Code	0 0	$\frac{1 \text{ ID } 1/2}{1 \text{ ID } 1/2}$			
10001	100	Code describing the relationship of a carrier to a specific shipment movement						
TD502	66		n Code Qualifier	X x	1 ID 1/2			
	00	•						
		<i>Code designating the system/method of code structure used for Identification</i> <i>Code</i> (67)						
TD503	67	Identification Code		X	1 AN 2/80			
		Code identif	ying a party or other code					
TD504	91	Transportat	ion Method/Type Code	X	1 ID 1/2			
		Code specifying the method or type of transportation for the shipment						
		А	Air					
		MB	Motor (Bulk Carrier)					
		Ο	Containerized Ocean					
		R	Rail					
TD505	387	Routing		X	1 AN 1/35			
		•	escription of the routing or requested routing	g for shipm	ent, or the			
	260		carrier's identity					
TD506	368	-	der Status Code	X	1 ID 2/2			
			ting the status of an order or shipment or the etween the quantity ordered and the quantity					
		item or trans		/ snippeu jo	r u tine			
TD507	309	Location Qualifier		0	1 ID 1/2			
		Code identifying type of location						
		PB	Port of Discharge					
			Port where shipment is unloaded					
			Port where the shipment is unloa	ded				
TD508	310			Х	1 AN 1/30			
TD509	731	Transit Dire	ction Code	0	1 ID 2/2			
		The point of origin and point of direction						
TD510	732		Direction Qualifier	0	1 ID 2/2			
		Code specifying the value of time used to measure the transit time						
		_ •••						

TD511	733	Transit Time	X	1	R 1/4		
		The numeric amount of transit time					
TD512	284	Service Level Code	X	1	ID 2/2		
		Code indicating the level of transportation service or the bill	ling servi	ice	offered		
		by the transportation carrier					
TD513	284	Service Level Code	X	1	ID 2/2		
		Code indicating the level of transportation service or the bill	ling servi	ice	offered		
		by the transportation carrier					
TD514	284	Service Level Code	0	1	ID 2/2		
		Code indicating the level of transportation service or the billing service offered					
		by the transportation carrier					
TD515	26	Country Code	0	1	ID 2/3		
		Code identifying the country					

TD5 Carrier Details (Routing Sequence/Transit Time)

Segment:	${f TD5}$ Carrier Details (Routing Sequence/Transit Time)
Position:	2400
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify the carrier and sequence of routing and provide transit time information
Syntax Notes:	1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.
	2 If TD502 is present, then TD503 is required.
	3 If TD507 is present, then TD508 is required.
	4 If TD510 is present, then TD511 is required.
	5 If TD513 is present, then TD512 is required.
	6 If TD514 is present, then TD513 is required.
	7 If TD515 is present, then TD512 is required.
Semantic Notes:	1 TD515 is the country where the service is to be performed.
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.

This segment contains the port where customs declaration occurs. Notes:

		Data	Element Summary			
Ref.	Data	N		• • •	••	
<u>Des.</u>	Element	<u>Name</u> Dauting Sage	ana Cada	Attr		<u>tes</u> ID 1/2
TD501	133	Routing Sequ		0	-	/
			ing the relationship of a carrier to a sp	• •		
TD502	66	•	ı Code Qualifier	X		ID 1/2
		Code designe Code (67)	ating the system/method of code structu	re used for Ident	ifice	ation
TD503	67	Identification	ı Code	X	1	AN 2/80
		Code identify	ving a party or other code			
TD504	91	Transportat	ion Method/Type Code	X	1	ID 1/2
		Code specify	ing the method or type of transportation	for the shipmer	ıt	
		А	Air			
		MB	Motor (Bulk Carrier)			
		0	Containerized Ocean			
		R	Rail			
TD505	387	Routing		X	1	AN 1/35
		Free-form de	scription of the routing or requested ro arrier's identity	uting for shipme	nt, c	or the
TD506	368		der Status Code	X	1	ID 2/2
		difference be item or trans		ntity shipped for	a li	ne
TD507	309	Location Qu		0	1	ID 1/2
		-	ying type of location			
			the customs is declared			
		PE	Port of Entry			
			Port where customs is declared			
			Port where the customs is dec	<u>lared</u>		
TD508	310	Location Ide	entifier	Х	1	AN 1/30
		Code which i	dentifies a specific location			
TD509	731	Transit Dire	ction Code	0	1	ID 2/2
		The point of	origin and point of direction			
TD510	732	Transit Time	Direction Qualifier	0	1	ID 2/2
005010)		W	al-Mart Confidential			37

		Code specifying the value of time used to measure the tran	sit time		
TD511	733	Transit Time	X	1	R 1/4
		The numeric amount of transit time			
TD512	284	Service Level Code	X	1	ID 2/2
		<i>Code indicating the level of transportation service or the l by the transportation carrier</i>	oilling ser	vice	offered
TD513	284	Service Level Code	X	1	ID 2/2
		Code indicating the level of transportation service or the l by the transportation carrier	billing ser	vice	offered
TD514	284	Service Level Code	0	1	ID 2/2
		<i>Code indicating the level of transportation service or the l by the transportation carrier</i>	oilling ser	vice	offered
TD515	26	Country Code	0	1	ID 2/3
		Code identifying the country			

N1 Party Identificat

Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes:	3100 N1 Heading Optional 1 To identi 1 At le	fy a party by type of east one of N102 or N	organization, name, and code 1103 is required. present, then the other is required.			
Semantic Notes:	2 11 01		present, then the other is required.			
Comments: Notes:	orga prov 2 N10	nizational identificat ide a key to the table 5 and N106 further d	, provides the most efficient method of p ion. To obtain this efficiency the "ID Coor maintained by the transaction processing efine the type of entity in N101. n can be found in the 816 Organization	de" (N1 g party.	04) n	
notes.	<u>Transac</u>		in can be found in the off of gamzation			<u>smps</u>
Ref.	Data	Data Elem	ent Summary			
Des.	Element	<u>Name</u>		Att	ribut	tes
N101	98	Entity Identifier C		Μ	1	ID 2/3
		Code identifying an individual BT	organizational entity, a physical location Bill-to-Party	ı, prope	rty o	r an
N102	93	Name		Х	1	AN 1/60
		Free-form name				
N103	66	Identification Cod	•	Х		ID 1/2
		Code (67)	ne system/method of code structure used	ior Iden	tifica	ition
		UL	Global Location Number (GLN)	• 1		C
			A globally unique 13 digit code for the legal, functional or physical location w Code Council (UCC) and International	ithin the	e Uni	form
			Association (EAN) numbering system This is the 13-digit Global Location N See External Code Source 583 in Sect reference document.			. N).
N104	67	Identification Code		Х	1	AN 2/80
		Code identifying a	party or other code			
		This is the 13-digit	<u>corporate Wal-Mart global location n</u>	umber.	<u>.</u>	
N105	706	Entity Relationship	Code	0	1	ID 2/2
		Code describing en	· ·			
N106	98	Entity Identifier Co		0		ID 2/3
		Code identifying an individual	organizational entity, a physical locatio	n, prop	erty o	or an

М

N1 . 4 T.J. . 4'P' . . 4'

Segment:	N1 Party Identification
Position:	3100
Loop:	N1
Level:	Heading
Usage:	Optional
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	1 At least one of N102 or N103 is required.
	2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comme nts:	1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

2 N105 and N106 further define the type of entity in N101.

	Ref.	Data	Data Elem	ent Summary			
М	Nei. <u>Des.</u> N101	Element 98	<u>Name</u> Entity Identifier C	ode	<u>Attr</u> M		<u>tes</u> ID 2/3
			individual	organizational entity, a physical location	, proper	ty c	or an
			BO	Broker or Sales Office			
				For a domestic purchase order, this is			
				<u>manufacturer's sales office. For an im</u> order, this is the sales office that inter			
				manufacturer's/buyer's agent.			
	N102	93	Name		Х	1	AN 1/60
			Free-form name				
	N103	66	Identification Code	e Qualifier	Х	1	ID 1/2
			Code (67)	e system/method of code structure used fo	or Ident	ifica	ation
			92	Assigned by Buyer or Buyer's Agent			
	N104	67	Identification Code	2	Х	1	AN 2/80
			Code identifying a j	party or other code			
			This is the broker	office number.			
	N105	706	Entity Relationship	Code	0	1	ID 2/2
			Code describing en	tity relationship			
	N106	98	Entity Identifier Co	de	0	1	ID 2/3
			Code identifying an individual	organizational entity, a physical location	n, prope	rty	or an

Segment:	N1 Party Identification
Position:	3100
Loop:	N1
Level:	Heading
Usage:	Optional
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	1 At least one of N102 or N103 is required.
	2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. N105 and N106 further define the type of entity in N101.
Notes:	This segment contains the supplier information.

Data Element Summary

		Data Element Summary		
Ref.	Data			
Des.	<u>Element</u>	<u>Name</u>	Att	<u>ributes</u>
N101	98	Entity Identifier Code	\mathbf{M}	1 ID 2/3
		Code identifying an organizational entity, a physical location individual	n, prope	erty or an
		SF Ship From		
N102	93	Name	Х	1 AN 1/60
		Free-form name		
N103	66	Identification Code Qualifier	Х	1 ID 1/2
		Code designating the system/method of code structure used	for Ider	tification
		Code (67)		
		92 Assigned by Buyer or Buyer's Agent		
N104	67	Identification Code	Х	1 AN 2/80
		Code identifying a party or other code		
		This is the internal import vendor number.		
N105	706	Entity Relationship Code	0	1 ID 2/2
		Code describing entity relationship		
N106	98	Entity Identifier Code	0	1 ID 2/3
		Code identifying an organizational entity, a physical location individual	n, prop	erty or an

М

N3 Party Location Segment: 3300 **Position:** Loop: N1 Level: Heading Usage: Optional Max Use: 2 To specify the location of the named party **Purpose:** Syntax Notes: Semantic Notes: **Comments:**

	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Μ	N301	166	Address Information Address information	M 1 AN 1/55
	N302	166	Address Information Address information	O 1 AN 1/55

Sogmont: NA Coographia Logati

Segment:	1 4 Geographic Location
Position:	3400
Loop:	N1
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify the geographic place of the named party
Syntax Notes:	1 Only one of N402 or N407 may be present.
	2 If N406 is present, then N405 is required.
	3 If N407 is present, then N404 is required.
Semantic Notes:	
Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

2 N402 is required only if city name (N401) is in the U.S. or Canada.

Data			
<u>Element</u>	<u>Name</u>	Att	<u>ributes</u>
19	City Name	0	1 AN 2/30
	Free-form text for city name		
156	State or Province Code	Х	1 ID 2/2
	Code (Standard State/Province) as defined by appropriate go	vernme	nt agency
116	Postal Code	0	1 ID 3/15
	Code defining international postal zone code excluding punc (zip code for United States)	tuation	and blanks
26	Country Code	Х	1 ID 2/3
	Code identifying the country		
309	Location Qualifier	X	1 ID 1/2
	Code identifying type of location		
310	Location Identifier	0	1 AN 1/30
	Code which identifies a specific location		
1715	Country Subdivision Code	X	1 ID 1/3
	Code identifying the country subdivision		
	Element 19 156 116 26 309 310	ElementName19City NameFree-form text for city name156State or Province CodeCode (Standard State/Province) as defined by appropriate go116Postal CodeCode defining international postal zone code excluding punce (zip code for United States)26Country CodeCode identifying the country309Location Qualifier Code identifying type of location310Location Identifier Code which identifies a specific location1715Country Subdivision Code	Element 19Name City Name Free-form text for city nameAttra156State or Province Code Code (Standard State/Province) as defined by appropriate governme Code (Standard State/Province) as defined by appropriate governme (Zip code for United States)O116Postal Code Code defining international postal zone code excluding punctuation (Zip code for United States)O26Country Code Code identifying the countryX309Location Qualifier (Code identifying type of location)X310Location Identifier (Code which identifies a specific location)O1715Country Subdivision CodeX

Segment:	N1 Party Identification
Position:	3100
Loop:	NI
Level:	Heading
Usage:	Optional
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	1 At least one of N102 or N103 is required.
	2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) movide a key to the table maintained by the transaction processing party. N105 and N106 further define the type of entity in N101.
Notes:	This segment contains the ticket ship to information.

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Data Element Summary

Ref.	Data				
Des.	<u>Element</u>	<u>Name</u>	Atti	ribute	es
N101	98	Entity Identifier Code	\mathbf{M}	1	ID 2/3
		Code identifying an organizational entity, a physical location individual	, prope	rty or	an
		AE Additional Delivery Address			
N102	93	Name	Х	1	AN 1/60
		Free-form name			
N103	66	Identification Code Qualifier	Х	1	ID 1/2
		Code designating the system/method of code structure used for	or Ident	tificat	tion
		Code (67)			
		92 Assigned by Buyer or Buyer's Agent			
N104	67	Identification Code	Х	1	AN 2/80
		Code identifying a party or other code			
N105	706	Entity Relationship Code	0	1	ID 2/2
		Code describing entity relationship			
N106	98	Entity Identifier Code	0	1	ID 2/3
		Code identifying an organizational entity, a physical location individual	ı, prope	erty o	r an

must

N3 Party Location Segment: 3300 **Position:** Loop: N1 Level: Heading Usage: Optional Max Use: 2 To specify the location of the named party **Purpose:** Syntax Notes: Semantic Notes: **Comments:**

	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Μ	N301	166	Address Information Address information	M 1 AN 1/55
	N302	166	Address Information Address information	O 1 AN 1/55

Sogmont: NA Coographia Logati

Segment:	1 4 Geographic Location
Position:	3400
Loop:	N1
Level:	Heading
Usage:	Optional
Max Use:	>1
Purpose:	To specify the geographic place of the named party
Syntax Notes:	1 Only one of N402 or N407 may be present.
	2 If N406 is present, then N405 is required.
	3 If N407 is present, then N404 is required.
Semantic Notes:	
Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

2 N402 is required only if city name (N401) is in the U.S. or Canada.

Data			
<u>Element</u>	<u>Name</u>	Att	<u>ributes</u>
19	City Name	0	1 AN 2/30
	Free-form text for city name		
156	State or Province Code	Х	1 ID 2/2
	Code (Standard State/Province) as defined by appropriate go	vernme	nt agency
116	Postal Code	0	1 ID 3/15
	Code defining international postal zone code excluding punc (zip code for United States)	tuation	and blanks
26	Country Code	Х	1 ID 2/3
	Code identifying the country		
309	Location Qualifier	X	1 ID 1/2
	Code identifying type of location		
310	Location Identifier	0	1 AN 1/30
	Code which identifies a specific location		
1715	Country Subdivision Code	X	1 ID 1/3
	Code identifying the country subdivision		
	Element 19 156 116 26 309 310	ElementName19City NameFree-form text for city name156State or Province CodeCode (Standard State/Province) as defined by appropriate go116Postal CodeCode defining international postal zone code excluding punce (zip code for United States)26Country CodeCode identifying the country309Location Qualifier Code identifying type of location310Location Identifier Code which identifies a specific location1715Country Subdivision Code	Element 19Name City Name Free-form text for city nameAttra156State or Province Code Code (Standard State/Province) as defined by appropriate governme Code (Standard State/Province) as defined by appropriate governme (Zip code for United States)O116Postal Code Code defining international postal zone code excluding punctuation (Zip code for United States)O26Country Code Code identifying the countryX309Location Qualifier (Code identifying type of location)X310Location Identifier (Code which identifies a specific location)O1715Country Subdivision CodeX

N1 Party Identifica

Segment:	NI P	arty Identification				
Position:	3100					
Loop:	N1					
Level:	Heading					
Usage:	Optional					
Max Use:	1					
Purpose:	To identi	fy a party by type of organization, name, and code				
Syntax Notes:		ast one of N102 or N103 is required.				
	2 If eit	her N103 or N104 is present, then the other is required.				
Semantic Notes:						
Comments:	1 This	segment, used alone, provides the most efficient method of pr	ovidin	g		
	organizational identification. To obtain this efficiency the "ID Code" (N104) must					
	provide a key to the table maintained by the transaction processing party.					
	2 N10	5 and N106 further define the type of entity in N101.				
Notes:	This seg	nent contains the factory information.				
		Data Element Summary				
Ref.	Data					
Des.	Element	<u>Name</u>	Att	<u>ributes</u>		
N101	98	Entity Identifier Code	Μ	1 ID 2/3		
		Code identifying an organizational entity, a physical location	, prope	erty or an		
		individual	_			

		individual				
		MF	Manufacturer of Goods			
			Manufacturer of goods being supplie	ed when	sup	<u>plier</u>
			is not the manufacturer			
N102	93	Name		Х	1	AN 1/60
		Free-form name				
N103	66	Identification Co	de Qualifier	Х	1	ID 1/2
		Code designating Code (67) 92	the system/method of code structure used Assigned by Buyer or Buyer's Agent	for Ider	ntific	ation
N104	67	Identification Co		Х	1	AN 2/80
		Code identifying a	a party or other code			
N105	706	Entity Relationshi	p Code	0	1	ID 2/2
		Code describing e	ntity relationship			
N106	98	Entity Identifier C	ode	0	1	ID 2/3
		Code identifying a individual	n organizational entity, a physical location	on, prop	erty	or an

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N3 Party Location Segment: 3300 **Position:** Loop: N1 Level: Heading Usage: Optional Max Use: 2 To specify the location of the named party **Purpose:** Syntax Notes: Semantic Notes: **Comments:**

	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Μ	N301	166	Address Information Address information	M 1 AN 1/55
	N302	166	Address Information Address information	O 1 AN 1/55

Sogmont: N4 Coographic Logatio

1 ••• Geographic Location
3400
N1
Heading
Optional
>1
To specify the geographic place of the named party
1 Only one of N402 or N407 may be present.
2 If N406 is present, then N405 is required.
3 If N407 is present, then N404 is required.
1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

2 N402 is required only if city name (N401) is in the U.S. or Canada.

Data			
<u>Element</u>	<u>Name</u>	Att	<u>ributes</u>
19	City Name	0	1 AN 2/30
	Free-form text for city name		
156	State or Province Code	Х	1 ID 2/2
	Code (Standard State/Province) as defined by appropriate go	vernme	nt agency
116	Postal Code	0	1 ID 3/15
	Code defining international postal zone code excluding punc (zip code for United States)	tuation	and blanks
26	Country Code	Х	1 ID 2/3
	Code identifying the country		
309	Location Qualifier	X	1 ID 1/2
	Code identifying type of location		
310	Location Identifier	0	1 AN 1/30
	Code which identifies a specific location		
1715	Country Subdivision Code	X	1 ID 1/3
	Code identifying the country subdivision		
	Element 19 156 116 26 309 310	ElementName19City NameFree-form text for city name156State or Province CodeCode (Standard State/Province) as defined by appropriate go116Postal CodeCode defining international postal zone code excluding punce (zip code for United States)26Country CodeCode identifying the country309Location Qualifier Code identifying type of location310Location Identifier Code which identifies a specific location1715Country Subdivision Code	Element 19Name City Name Free-form text for city nameAttra156State or Province Code Code (Standard State/Province) as defined by appropriate governme Code (Standard State/Province) as defined by appropriate governme (Zip code for United States)O116Postal Code Code defining international postal zone code excluding punctuation (Zip code for United States)O26Country Code Code identifying the countryX309Location Qualifier (Code identifying type of location)X310Location Identifier (Code which identifies a specific location)O1715Country Subdivision CodeX

PO1 Baseline Item D

Segment:	POI Baseline Item Data
Position:	0100
Loop:	PO1
Level:	Detail
Usage:	Mandatory
Max Use:	1
Purpose:	To specify basic and most frequently used line item data
Syntax Notes:	1 If PO103 is present, then PO102 is required.
	2 If PO105 is present, then PO104 is required.
	3 If either PO106 or PO107 is present, then the other is required.
	4 If either PO108 or PO109 is present, then the other is required.
	5 If either PO110 or PO111 is present, then the other is required.
	6 If either PO112 or PO113 is present, then the other is required.
	7 If either PO114 or PO115 is present, then the other is required.
	8 If either PO116 or PO117 is present, then the other is required.
	9 If either PO118 or PO119 is present, then the other is required.
	10 If either PO120 or PO121 is present, then the other is required.
	11 If either PO122 or PO123 is present, then the other is required.
	12 If either PO124 or PO125 is present, then the other is required.
Semantic Notes:	1 PO102 is quantity ordered.
Comments:	1 See the Data Element Dictionary for a complete list of IDs.
	2 PO101 is the line item identification.
	3 PO106 through PO125 provide for ten different product/service IDs per each item.
	For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Ref.	Data	Data Elem	ient Summary			
Des.	<u>Element</u>	<u>Name</u>		Attı	ibu	tes
PO101	350	Assigned Identific	ation	0		AN 1/20
		Alphanumeric char	acters assigned for differentiation within	a transa	ctio	n set
		Purchase Order L	<u>ine Number</u>			
PO102	380	Quantity		Х	1	R 1/15
		Numeric value of q	uantity			
PO103	355	Unit or Basis for N	Aeasurement Code	0	1	ID 2/2
		Code specifying the	e units in which a value is being expresse	d, or ma	nne	r in
		which a measureme				
DO10		CA	Case			D 1/17
PO104	212	Unit Price		X	1	R 1/17
D.0.10.5	620	1 01	oduct, service, commodity, etc.	0		
PO105	639	Basis of Unit Price		0	1	ID 2/2
		<i>v</i> , o	e type of unit price for an item			
PO106	235	Product/Service II		Х	1	ID 2/2
		• •	e type/source of the descriptive number u	ised in		
		Product/Service ID IN	(234) Buyer's Item Number			
PO107	234	Product/Service II	-	X	1	AN 1/48
1010/	204		for a product or service	28	1	11111/1/40
PO108	235	Product/Service II	-	X	1	ID 2/2
10100	200		e type/source of the descriptive number u		1	10 2/2
		Product/Service ID		iscu ili		
		EN	EAN/UCC - 13			
			Data structure for the 13 digit EAN.UC	C (EAN	[
			International.Uniform Code Council)	lobal Tr	ade	
			Identification Number (GTIN)			
		UP	UCC - 12			

		Dete structure for the 12 dials FAN LICC	(EAN		
		Data structure for the 12 digit EAN.UCC International.Uniform Code Council) Glo		ide	
		Identification Number (GTIN). Also kno			
		Universal Product Code (U.P.C.)			
PO109	234	Product/Service ID	Х	1	AN 1/48
		Identifying number for a product or service			
PO110	235	Product/Service ID Qualifier	Х	1	ID 2/2
		Code identifying the type/source of the descriptive number us Product/Service ID (234) VN Vendor's (Seller's) Item Number	ed in		
PO111	234	Product/Service ID	X	1	AN 1/48
		Identifying number for a product or service			
PO112	235	Product/Service ID Qualifier	X	1	ID 2/2
		Code identifying the type/source of the descriptive number us Product/Service ID (234) C3 Classification	ed in		
		This is used to indicate if the item has	haan ni	0	
		classed by Wal-Mart.	<u>been pi</u>	<u>e-</u>	
PO113	234	Product/Service ID	Χ	1	AN 1/48
		Identifying number for a product or service			
		<u>N No</u>			
DOIL	• • •	Y Yes			
PO114	235	Product/Service ID Qualifier	X	1	ID 2/2
		Code identifying the type/source of the descriptive number us Product/Service ID (234)	ed in		
		CA Case			
PO115	234	Product/Service ID	X	1	AN 1/48
		Identifying number for a product or service			
		Case ID			
PO116	235	Product/Service ID Qualifier	Χ	1	ID 2/2
		Code identifying the type/source of the descriptive number us Product/Service ID (234)	ed in		
D0115	224	OT Internal Number	N 7	1	A NT 4 /40
PO117	234	Product/Service ID	X	I	AN 1/48
		Identifying number for a product or service			
DO110	225	Wal-Mart internal shipping code	X	1	ID 2/2
PO118	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number us Product/Service ID (234)		1	ID 2/2
		UK GTIN 14-digit Data Structure			
		Data structure for the 14 digit EAN.UCC International.Uniform Code Council) Glo Number (GTIN)		de	Item
PO119	234	Product/Service ID	X	1	AN 1/48
		Identifying number for a product or service			
		This is the product GTIN			
PO120	235	Product/Service ID Qualifier	X	1	ID 2/2
D0101	0.2.4	Code identifying the type/source of the descriptive number use Product/Service ID (234)		,	AN 1/40
PO121	234	Product/Service ID	X	1	AN 1/48
DO 100	0.25	Identifying number for a product or service	V	,	ID 2/2
PO122	235	Product/Service ID Qualifier	X	1	ID 2/2
P0123	234	Code identifying the type/source of the descriptive number us Product/Service ID (234) Product/Service ID	ed in X	1	AN 1/48
05010)		Wal-Mart Confidential			51

		Identifying number for a product or service		
PO124	235	Product/Service ID Qualifier	X	1 ID 2/2
PO125	234	Code identifying the type/source of the descriptive numbe Product/Service ID (234) Product/Service ID	er used in X	1 AN 1/48
		Identifying number for a product or service		

Segment:	CTP Pricing Information
Position:	0400
Loop:	PO1-CTP
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify pricing information
ntax Notes:	1 If either CTP04 or CTP05 is present, then the other is required.

If CTP06 is present, then CTP07 is required. 2 If CTP09 is present, then CTP02 is required. 3 If CTP10 is present, then CTP02 is required. 4 5 If CTP11 is present, then CTP03 is required. Semantic Notes: 1 CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given. 2 CTP08 is the rebate amount. **Comments:** 1 See Figures Appendix for an example detailing the use of CTP03 and CTP04. See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07. Notes:

This segment contains the net first cost for the item

Data Element Summary

Kei.	Data			
Des.	<u>Element</u>	<u>Name</u>	<u>Att</u>	<u>ributes</u>
CTP01	687	Class of Trade Code	0	1 ID 2/2
		Code indicating class of trade		
CTP02	236	Price Identifier Code	Х	1 ID 3/3
		Code identifying pricing specification		
		FCP First Cost Price		
CTP03	212	Unit Price	X	1 R 1/17
		Price per unit of product, service, commodity, etc.		
		The price is sent with a decimal point only when needed	, e.g., \$1	5.95 would
		be sent as "15.95" and \$29.00 would be sent as "29".		
CTP04	380	Quantity	X	1 R 1/15
		Numeric value of quantity		
CTP05	C001	Composite Unit of Measure	X	1
		<i>To identify a composite unit of measure (See Figures Appeause)</i>	ndix for	examples of
C00101	355	Unit or Basis for Measurement Code	М	ID 2/2
		Code specifying the units in which a value is being express which a measurement has been taken	ed, or m	anner in
C00102	1018	Exponent	0	R 1/15
		Power to which a unit is raised		
C00103	649	Multiplier	0	R 1/10
		Value to be used as a multiplier to obtain a new value		
C00104	355	Unit or Basis for Measurement Code	0	ID 2/2
		Code specifying the units in which a value is being express which a measurement has been taken	ed, or m	anner in
C00105	1018	Exponent	0	R 1/15
		Power to which a unit is raised		
C00106	649	Multiplier	0	R 1/10
		Value to be used as a multiplier to obtain a new value		
<i>C00107</i>	355	Unit or Basis for Measurement Code	0	ID 2/2
		Code specifying the units in which a value is being express which a measurement has been taken	ed, or m	anner in
C00108	1018	Exponent	0	R 1/15

Syntax Notes:

Ref.

Data

		Power to which a unit is raised			
C00109	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value			
C00110	355	Unit or Basis for Measurement Code	0		ID 2/2
		Code specifying the units in which a value is being expresse which a measurement has been taken	d, or ma	anner	in
C00111	1018	Exponent	0		R 1/15
		Power to which a unit is raised			
C00112	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value			
C00113	355	Unit or Basis for Measurement Code	0		ID 2/2
		Code specifying the units in which a value is being expresse which a measurement has been taken	d, or ma	anner	in
C00114	1018	Exponent	0		R 1/15
		Power to which a unit is raised			
C00115	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value			
CTP06	648	Price Multiplier Qualifier	0	1	ID 3/3
		Code indicating the type of price multiplier			
CTP07	649	Multiplier	X	1	R 1/10
		Value to be used as a multiplier to obtain a new value			
CTP08	782	Monetary Amount	0	1	R 1/18
		Monetary amount			
CTP09	639	Basis of Unit Price Code	0	1	ID 2/2
		Code identifying the type of unit price for an item			
CTP10	499	Condition Value	0	1	AN 1/10
		Identifies rate restrictions or provisions			
CTP11	289	Multiple Price Quantity	0	1	NO 1/2
		Quantity of units for a given price, e.g., 3 for \$10.00			

CUR o

Segment:	CUR Currency
Position:	0430
Loop:	PO1-CTP
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Syntax Notes:	1 If CUR08 is present, then CUR07 is required.
	2 If CUR09 is present, then CUR07 is required.
	3 If CUR10 is present, then at least one of CUR11 or CUR12 is required.
	4 If CUR11 is present, then CUR10 is required.
	5 If CUR12 is present, then CUR10 is required.
	6 If CUR13 is present, then at least one of CUR14 or CUR15 is required.
	7 If CUR14 is present, then CUR13 is required.
	8 If CUR15 is present, then CUR13 is required.
	9 If CUR16 is present, then at least one of CUR17 or CUR18 is required.
	10 If CUR17 is present, then CUR16 is required.
	11 If CUR18 is present, then CUR16 is required.
	12 If CUR19 is present, then at least one of CUR20 or CUR21 is required.
	13 If CUR20 is present, then CUR19 is required.
	14 If CUR21 is present, then CUR19 is required.
Semantic Notes:	
Comments:	1 See Figures Appendix for examples detailing the use of the CUR segment.
Notes:	This segment is used to specify the currency for the price identified in the previous
	<u>CTP segment.</u>

			Duta Element Summary			
	Ref.	Data				
	Des.	<u>Element</u>	<u>Name</u>	Att	ribu	tes
Μ	CUR01	98	Entity Identifier Code	Μ	1	ID 2/3
			Code identifying an organizational entity, a physical location	, prope	rty c	or an
			individual			
			BY Buying Party (Purchaser)			
Μ	CUR02	100	Currency Code	Μ	1	ID 3/3
			Code (Standard ISO) for country in whose currency the charge	ges are s	spec	ified
			This is the ISO code for the currency.			
	CUR03	280	Exchange Rate	0	1	R 4/10
			Value to be used as a multiplier conversion factor to convert	monetc	iry v	alue
			from one currency to another			
	CUR04	98	Entity Identifier Code	0	1	ID 2/3
			Code identifying an organizational entity, a physical location	n, prope	erty	or an
			individual			
	CUR05	100	Currency Code	0	1	ID 3/3
			Code (Standard ISO) for country in whose currency the char	ges are	spe	cified
	CUR06	669	Currency Market/Exchange Code	0	1	ID 3/3
			Code identifying the market upon which the currency exchan	ge rate	is be	ased
	CUR07	374	Date/Time Qualifier	X	1	ID 3/3
			Code specifying type of date or time, or both date and time			
	CUR08	373	Date	0	1	DT 8/8
			Date expressed as CCYYMMDD where CC represents the fir calendar year	st two a	ligit	s of the
	CUR09	337	Time	0	1	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), $M =$ S = integer seconds (00-59) and DD = decimal seconds; dec expressed as follows: D = tenths (0-9) and DD = hundredths	= minut imal sec	tes (cond	00-59),
	CUR10	374	Date/Time Qualifier	X		ID 3/3
51050 D						

		Code specifying type of date or time, or both date and time			
CUR11	373	Date	X	1	DT 8/8
		Date expressed as CCYYMMDD where CC represents the fir. calendar year	st two d	digit	s of the
CUR12	337	Time	X	1	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), $M =$ S = integer seconds (00-59) and DD = decimal seconds; deci expressed as follows: D = tenths (0-9) and DD = hundredths	= minu imal se	tes (cond	00-59),
CUR13	374	Date/Time Qualifier	X	<i>'</i>	ID 3/3
		Code specifying type of date or time, or both date and time			
CUR14	373	Date	X	1	DT 8/8
		Date expressed as CCYYMMDD where CC represents the fir. calendar year	st two d	digit	s of the
CUR15	337	Time	X	1	TM 4/8
CUR16	374	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), $M =$ S = integer seconds (00-59) and DD = decimal seconds; deci expressed as follows: D = tenths (0-9) and DD = hundredths Date/Time Qualifier	= minu imal se	tes (conc)	00-59),
CUKIO	574	Code specifying type of date or time, or both date and time	Λ	1	ID 3/3
CUR17	373	Date	X	1	DT 8/8
CORT	575	Date expressed as CCYYMMDD where CC represents the fir. calendar year			
CUR18	337	Time	X	1	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), $M =$ S = integer seconds (00-59) and DD = decimal seconds; deci expressed as follows: D = tenths (0-9) and DD = hundredths	= minu imal se	tes (cond	00-59),
CUR19	374	Date/Time Qualifier	X	1	ID 3/3
		Code specifying type of date or time, or both date and time			
CUR20	373	Date	X	1	DT 8/8
		Date expressed as CCYYMMDD where CC represents the fir. calendar year	st two d	digit	s of the
CUR21	337	Time	X	1	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = S = integer seconds$ (00-59) and $DD = decimal seconds$; deci expressed as follows: $D = tenths$ (0-9) and $DD = hundredths$	= minu imal se	tes (conc	00-59),

CTP Pricing Inform

Segment:	CTF	Pricing Information			
Position:	0400	0			
Loop:	PO1-CTI	2			
Level:	Detail				
Usage:	Optional				
Max Use:	1				
Purpose:		y pricing information ther CTP04 or CTP05 is present, then the other is required			
Syntax Notes:		ther CTP04 or CTP05 is present, then the other is required. IP06 is present, then CTP07 is required.			
		rP09 is present, then CTP02 is required.			
		ΓΡ10 is present, then CTP02 is required.			
		ΓΡ11 is present, then CTP03 is required.			
Semantic Notes:		07 is a multiplier factor to arrive at a final discounted price. A	x multip	lier o	of .90
		ld be the factor if a 10% discount is given.			
Comments:		08 is the rebate amount. Figures Appendix for an example detailing the use of CTP03 -	and CTI	P04	
comments.		Figures Appendix for an example detailing the use of CTP03,			
	CTP		01101	una	
Notes:	-	ment contains the net first cost for the item for the current	<u>cy listed</u>	l in t	<u>he</u>
	<u>followin</u>	g CUR segment			
		Data Element Summary			
Ref.	Data	Data Element Summary			
Des.	<u>Element</u>	<u>Name</u>	Att	ribu	tes
CTP01	687	Class of Trade Code	0		ID 2/2
		Code indicating class of trade			
CTP02	236	Price Identifier Code	X	1	ID 3/3
		Code identifying pricing specification			
		ALT Alternate Price			
CTP03	212	Unit Price	X	1	R 1/17
		Price per unit of product, service, commodity, etc.			
		The price is sent with a decimal point only when needed,	e.g., \$1	5.95	would
		be sent as "15.95" and \$29.00 would be sent as "29".			
CTP04	380	Quantity	X	1	R 1/15
		Numeric value of quantity			
CTP05	C001	Composite Unit of Measure	X	1	
		To identify a composite unit of measure (See Figures Appen	ıdix for	exam	ples of
		use)			
<i>C00101</i>	355	Unit or Basis for Measurement Code	М		ID 2/2
		Code specifying the units in which a value is being expresse	ed, or m	annei	r in
<i>C00102</i>	1018	which a measurement has been taken Exponent	0		R 1/15
000102	1010	Power to which a unit is raised	0		K 1/15
<i>C00103</i>	649	Multiplier	0		R 1/10
00105	049	Value to be used as a multiplier to obtain a new value	0		K 1/10
<i>C00104</i>	355	Unit or Basis for Measurement Code	0		ID 2/2
00104	555		-		
		Code specifying the units in which a value is being expresse which a measurement has been taken	a, or m	unner	r in
<i>C00105</i>	1018	Exponent	0		R 1/15
		Power to which a unit is raised			
<i>C00106</i>	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value			
<i>C00107</i>	355	Unit or Basis for Measurement Code	0		ID 2/2
000107	200	Code specifying the units in which a value is being expresse	-	anne	
		which a measurement has been taken	<i>a, 01 m</i>		
<i>C00108</i>	1018	Exponent	0		R 1/15

		Power to which a unit is raised			
C00109	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value			
C00110	355	Unit or Basis for Measurement Code	0		ID 2/2
		Code specifying the units in which a value is being expresse which a measurement has been taken	d, or ma	anne	er in
C00111	1018	Exponent	0		R 1/15
		Power to which a unit is raised			
C00112	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value			
C00113	355	Unit or Basis for Measurement Code	0		ID 2/2
		Code specifying the units in which a value is being expresse which a measurement has been taken	d, or ma	inne	er in
C00114	1018	Exponent	0		R 1/15
		Power to which a unit is raised			
C00115	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value			
CTP06	648	Price Multiplier Qualifier	0	1	ID 3/3
		Code indicating the type of price multiplier			
CTP07	649	Multiplier	X	1	R 1/10
		Value to be used as a multiplier to obtain a new value			
CTP08	782	Monetary Amount	0	1	R 1/18
		Monetary amount			
CTP09	639	Basis of Unit Price Code	0	1	ID 2/2
		Code identifying the type of unit price for an item			
CTP10	499	Condition Value	0	1	AN 1/10
		Identifies rate restrictions or provisions			
CTP11	289	Multiple Price Quantity	0	1	N0 1/2
		Quantity of units for a given price, e.g., 3 for \$10.00			

CUR o

Segment:	CUR Currency
Position:	0430
Loop:	PO1-CTP
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Syntax Notes:	1 If CUR08 is present, then CUR07 is required.
·	2 If CUR09 is present, then CUR07 is required.
	3 If CUR10 is present, then at least one of CUR11 or CUR12 is required.
	4 If CUR11 is present, then CUR10 is required.
	5 If CUR12 is present, then CUR10 is required.
	6 If CUR13 is present, then at least one of CUR14 or CUR15 is required.
	7 If CUR14 is present, then CUR13 is required.
	8 If CUR15 is present, then CUR13 is required.
	9 If CUR16 is present, then at least one of CUR17 or CUR18 is required.
	10 If CUR17 is present, then CUR16 is required.
	11 If CUR18 is present, then CUR16 is required.
	12 If CUR19 is present, then at least one of CUR20 or CUR21 is required.
	13 If CUR20 is present, then CUR19 is required.
	14 If CUR21 is present, then CUR19 is required.
Semantic Notes:	-
Comments:	1 See Figures Appendix for examples detailing the use of the CUR segment.
Notes:	This segment may be used to specify the currency for the price identified in the

previous CTP segment.

	Ref.	Data	·				
	Des.	<u>Element</u>	<u>Name</u>	<u>Attr</u>	ibu	<u>tes</u>	
Μ	CUR01	98	Entity Identifier Code	Μ	-	ID 2/3	
			Code identifying an organizational entity, a physical location	, proper	ty o	r an	
			individual				
			BY Buying Party (Purchaser)				
Μ	CUR02	100	Currency Code	Μ		ID 3/3	
			Code (Standard ISO) for country in whose currency the charge	es are s	pec	ified	
			This is the ISO currency code.				
	CUR03	280	Exchange Rate	0	1	R 4/10	
			Value to be used as a multiplier conversion factor to convert from one currency to another	moneta	ry v	alue	
	CUR04	98	Entity Identifier Code	0	1	ID 2/3	
			Code identifying an organizational entity, a physical location individual	ı, prope	rty	or an	
	CUR05	100	Currency Code	0	1	ID 3/3	
			Code (Standard ISO) for country in whose currency the char	ges are	spe	cified	
	CUR06	669	Currency Market/Exchange Code	0	1	ID 3/3	
			Code identifying the market upon which the currency exchange	ge rate i	is ba	ised	
	CUR07	374	Date/Time Qualifier	X	1	ID 3/3	
			Code specifying type of date or time, or both date and time				
	CUR08	373	Date	0	1	DT 8/8	
			Date expressed as CCYYMMDD where CC represents the fir calendar year	st two d	igit	s of the	
	CUR09	337	Time	0	1	TM 4/8	
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), $M =$ S = integer seconds (00-59) and DD = decimal seconds; dec expressed as follows: $D =$ tenths (0-9) and DD = hundredths	1 = minutes (00-59), ecimal seconds are			
	CUR10	374	Date/Time Qualifier	X	1	ID 3/3	

		Code specifying type of date or time, or both date and time			
CUR11	373	Date	X	1	DT 8/8
		Date expressed as CCYYMMDD where CC represents the fir. calendar year	st two d	digit	s of the
CUR12	337	Time	X	1	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), $M =$ S = integer seconds (00-59) and DD = decimal seconds; deci expressed as follows: D = tenths (0-9) and DD = hundredths	= minu imal se	tes (conc	00-59),
CUR13	374	Date/Time Qualifier	X	<i>'</i>	ID 3/3
		Code specifying type of date or time, or both date and time			
CUR14	373	Date	X	1	DT 8/8
		Date expressed as CCYYMMDD where CC represents the fir. calendar year	st two d	digit	s of the
CUR15	337	Time	X	1	TM 4/8
CUR16	374	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), $M =$ S = integer seconds (00-59) and DD = decimal seconds; deci expressed as follows: $D =$ tenths (0-9) and DD = hundredths Date/Time Qualifier	= minu imal se	tes (conc)	00-59),
CONIO	574	Code specifying type of date or time, or both date and time	Λ	1	ID J/J
CUR17	373	Date	X	1	DT 8/8
CORT	575	Date Date Date expressed as CCYYMMDD where CC represents the fir. calendar year			
CUR18	337	Time	X	1	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), $M =$ S = integer seconds (00-59) and DD = decimal seconds; deci expressed as follows: D = tenths (0-9) and DD = hundredths	= minu imal se	tes (cond	00-59),
CUR19	374	Date/Time Qualifier	X	1	ID 3/3
		Code specifying type of date or time, or both date and time			
CUR20	373	Date	X	1	DT 8/8
		Date expressed as CCYYMMDD where CC represents the first calendar year	st two d	digit	s of the
CUR21	337	Time	X	1	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), $M =$ S = integer seconds (00-59) and DD = decimal seconds; deci expressed as follows: D = tenths (0-9) and DD = hundredths	= minu imal se	tes (conc	00-59),

Segment:	PID Product/Item Description
Position:	0500
Loop:	PO1-PID
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To describe a product or process in coded or free-form format
Syntax Notes:	1 If PID04 is present, then PID03 is required.
	2 At least one of PID04 or PID05 is required.
	3 If PID07 is present, then PID03 is required.
	4 If PID08 is present, then PID04 is required.
	5 If PID09 is present, then PID05 is required.
Semantic Notes:	1 Use PID03 to indicate the organization that publishes the code list being referred to.
	2 PID04 should be used for industry-specific product description codes.
	3 PID08 describes the physical characteristics of the product identified in PID04. A
	"Y" indicates that the specified attribute applies to this item; an "N" indicates it does

not apply. Any other value is indeterminate.
PID09 is used to identify the language being used in PID05.
If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If

- PID01 equals "X", then both PID04 and PID05 are used.
 Use PID06 when necessary to refer to the product surface or layer being described in
 - 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
 - **3** PID07 specifies the individual code list of the agency specified in PID03.

Data Element Summary

	Ref. <u>Des.</u>	Data <u>Element</u>	Name	•	Att	ribu	<u>tes</u>
[PID01	349		iption Type	Μ	1	ID 1/1
			Code indica	ting the format of a description			
			F	Free-form			
				The description will be found	in PID05.		
	PID02	750	Product/Pro	ocess Characteristic Code	0	1	ID 2/3
			Code identi	fying the general class of a product or pr	ocess character	istic	2
	PID03	559	Agency Que	ılifier Code	X	1	ID 2/2
			Code identi	fying the agency assigning the code value	es		
	PID04	751	Product De	scription Code	X	1	AN 1/12
			A code from characteris	n an industry code list which provides spe tic	ecific data abou	t a p	product
	PID05	352	Description	1	Х	1	AN 1/80
			A free-form	description to clarify the related data ele	ments and their	con	tent
	PID06	752	Surface/Lay	ver/Position Code	0	1	ID 2/2
			Code indica	uting the product surface, layer or positio	n that is being a	lesc	ribed
	PID07	822	Source Sub	qualifier	0	1	AN 1/15
			A reference	that indicates the table or text maintaine	d by the Source	Qu	alifier
	PID08	1073	Yes/No Con	dition or Response Code	0	1	ID 1/1
			Code indica	uting a Yes or No condition or response			
	PID09	819	Language (-	0	1	ID 2/3
			Code design	nating the language used in text, from a s by the International Standards Organiza		st	

51850-IM (005010)

Μ

Segment: PO4 Item Physical Details Position: 0900 Loop: PO1 Level: Detail Usage: Optional Max Use: >1
Position:0900Loop:PO1Level:DetailUsage:Optional
Loop:PO1Level:DetailUsage:Optional
Level: Detail Usage: Optional
Usage: Optional
Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item
Syntax Notes: 1 If either PO402 or PO403 is present, then the other is required.
2 If PO405 is present, then PO406 is required.
3 If either PO406 or PO407 is present, then the other is required.
4 If either PO408 or PO409 is present, then the other is required.
5 If PO410 is present, then PO413 is required.
6 If PO411 is present, then PO413 is required.
7 If PO412 is present, then PO413 is required.
8 If PO413 is present, then at least one of PO410 PO411 or PO412 is required.
9 If PO417 is present, then PO416 is required.
10 If PO418 is present, then PO404 is required.
Semantic Notes: 1 PO415 is used to indicate the relative layer of this package or range of packages
within the layers of packaging. Relative Position 1 (value R1) is the innermost
package.
2 PO416 is the package identifier or the beginning package identifier in a range of
identifiers.
3 PO417 is the ending package identifier in a range of identifiers.
4 PO418 is the number of packages in this layer.
Comments: 1 PO403 - The "Unit or Basis for Measure Code" in this segment position is for
purposes of defining the unit of measure of the "Size" identified in the PO402. For
example: If the carton contains 24 12-Ounce packages, it would be described as
follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 =
"OZ".
2 PO413 defines the unit of measure for PO410, PO411, and PO412.
Notes: This segment is used to specify the packaging of the item in the case or carton.
There may be two levels of packaging specified. The first level is always specified by
using PO401 (Pack). The first level may be actual items, e.g., consumer units, or it
may be the number of smaller containers within the case. The second level, specified
using PO414 (Inner Pack), is the number of eaches in each inner container when
PO401 is the number of smaller containers within the case.
This segment can be used also to specify the weight and/or volume (cube) for the
item by using PO406 and PO407, and/or PO408 and PO409.

Ref.	Data	Data Element Summary					
Des.	<u>Element</u>	<u>Name</u>	<u>Attributes</u>				
PO401	356	Pack	0	1	N0 1/6		
		The number of inner containers, or number of eaches if there containers, per outer container	e are no	inne	r		
PO402	357	Size	X	1	R 1/8		
		Size of supplier units in pack					
PO403	355	Unit or Basis for Measurement Code	X	1	ID 2/2		
		Code specifying the units in which a value is being expresse which a measurement has been taken	d, or m	anne	r in		
PO404	103	Packaging Code	X	1	AN 3/5		
		Code identifying the type of packaging; Part 1: Packaging F Packaging Material; if the Data Element is used, then Part 2 required			:		
PO405	187	Weight Qualifier	0	1	ID 1/2		
		Code defining the type of weight					
PO406	384	Gross Weight per Pack	Х	1	R 1/9		

		Numeric value of gross weight per pack			
PO407	355	Unit or Basis for Measurement Code	Х	1	ID 2/2
		Code specifying the units in which a value is being express which a measurement has been taken KG Kilogram	sed, or ma	anne	r in
PO408	385	Gross Volume per Pack	X	1	R 1/9
		Numeric value of gross volume per pack			
PO409	355	Unit or Basis for Measurement Code	Х	1	ID 2/2
		Code specifying the units in which a value is being express which a measurement has been taken CR Cubic Meter	sed, or ma	anne	r in
PO410	82	Length	X	1	R 1/8
		Largest horizontal dimension of an object measured when upright position	the objec	t is i	n the
PO411	189	Width	X	1	<i>R 1/8</i>
PO412	65	Shorter measurement of the two horizontal dimensions me object in the upright position Height	easured wi		ne R 1/8
PO413	355	Vertical dimension of an object measured when the object position Unit or Basis for Measurement Code	t is in the i X		ght ID 2/2
PO414	810	Code specifying the units in which a value is being expres which a measurement has been taken Inner Pack		anne	/-
		The number of eaches per inner container			
PO415	752	Surface/Layer/Position Code	0	1	ID 2/2
		Code indicating the product surface, layer or position tha	t is being	desc	ribed
PO416	350	Assigned Identification	X	1	AN 1/20
		Alphanumeric characters assigned for differentiation with	in a trans	actic	on set
PO417	350	Assigned Identification	0	1	AN 1/20
		Alphanumeric characters assigned for differentiation with	iin a trans	actic	on set
PO418	1470	Number A generic number	0	1	NO 1/9

Commente	TD4	Comion Doto	ils (Special Handling, or Hazardous M	lotoriola or l) . 4h	,
Segment:		r Carrier Detai	ns (special handling, or hazardous w	laterials, or I	Sotu)
Position:	2700 PO1					
Loop: Level:	Detail					
Usage:	Optional					
Max Use:	5					
Purpose:	•	fy transportation	special handling requirements, or haza	rdous materia	ls	
	-	ion. or both	······································			
Syntax Notes:	1 At le	east one of TD40	01 TD402 or TD404 is required.			
	2 If TI	D402 is present,	then TD403 is required.			
Semantic Notes:			a Material Safety Data Sheet (MSDS) ex			
			DS exists for this product; an "N" indic	ates an MSDS	5 doe	es not
	exist	t for this produc	t.			
Comments:						_
Notes:			when an item has been fumigated or i ding special transport.	if the item is a	<u>a</u>	
	<u>nazaruo</u>	us materiai nee	<u>unig special transport.</u>			
		Data I	Element Summary			
Ref.	Data					
Des.	Element	<u>Name</u>			<u>ribu</u>	
TD401	152	Special Handl	8	X	1	ID 2/3
		Code specifyin	ng special transportation handling instru-	ctions		
		HAZ	Hazardous Cargo			
		OFU	Fumigation			
			The additional service charge or			
			carrier to fumigate a household g	joods snipmen	it tha	t 18
TD402	208	Hazardous Ma	iterial Code Qualifier	X	1	ID 1/1
1D402	200				1	ID I/I
TD 402	209	_	ualifies the Hazardous Material Class C uterial Class Code		1	AN 1/4
TD403	209			X	1	AN 1/4
			ng the kind of hazard for a material			
TD404	352	Description		X	-	AN 1/80
		A free-form de	escription to clarify the related data elen	nents and their	r con	tent
			is OFU, this is a combination of the d			
		4 h a fam. a a 4 a a	n method. When TD401 is HAZ, this i	is the special	hand	lling
		-	in meenou. When ID401 is mile, this	is the special		B
		information.				-
TD405	1073	information. Yes/No Condit	ion or Response Code	0		ID 1/1

Segment: SCH Line Item Schedule

Segment:	SCII Line Item Schedule
Position:	2950
Loop:	PO1-SCH
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify the data for scheduling a specific line-item
Syntax Notes:	1 If SCH03 is present, then SCH04 is required.
	2 If SCH08 is present, then at least one of SCH09 or SCH10 is required.
	3 If SCH09 is present, then SCH08 is required.
	4 If SCH10 is present, then SCH08 is required.
Semantic Notes:	1 SCH12 is the schedule identification.
Comments:	1 SCH05 specifies the interpretation to be used for SCH06 and SCH07.

	Ref.	Data Element	Nerre			4
Μ	<u>Des.</u> SCH01	Element 380	<u>Name</u> Quantity	M AU	tribu 1	<u>tes</u> R 1/15
171	benor	500	Numeric value of quantity	141		K 1/15
Μ	SCH02	355	Unit or Basis for Measurement Code	Μ	1	ID 2/2
			Code specifying the units in which a value is being expresse which a measurement has been taken CA Case			
			EA Each			
	SCH03	98	Entity Identifier Code	0	1	ID 2/3
			Code identifying an organizational entity, a physical location individual	n, prop	perty	or an
	SCH04	93	Name	X	1	AN 1/60
			Free-form name			
Μ	SCH05	374	Date/Time Qualifier	Μ	1	ID 3/3
			Code specifying type of date or time, or both date and time			
			167Most Recent Revision (or Initial Version)			
Μ	SCH06	373	Date Date expressed as CCYYMMDD where CC represents the fit the calendar year	M rst two		DT 8/8 ts of
	SCH07	337	Time	0	1	TM 4/8
	SCH08	374	Time expressed in 24-hour clock time as follows: HHMM, of HHMMSSD, or HHMMSSDD, where H = hours (00-23), M 59), S = integer seconds (00-59) and DD = decimal seconds; are expressed as follows: D = tenths (0-9) and DD = hundred Date/Time Qualifier	= minu decim	utes (al sec)-99)	00-
			Code specifying type of date or time, or both date and time			
	SCH09	373	Date	X	1	DT 8/8
			Date expressed as CCYYMMDD where CC represents the fix calendar year			•
	SCH10	337	Time	X		TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), M S = integer seconds (00-59) and $DD =$ decimal seconds; dec expressed as follows: $D =$ tenths (0-9) and $DD =$ hundredth.	= minu cimal se	ites (econc	00-59),
	SCH11	326	Request Reference Number	0	1	AN 1/45
			Reference number or RFQ number to use to identify a partic and query (additional reference number or description which contract number)			
			Wal-Mart Distribution Purchase Order Number	6	_	
	SCH12	350	Assigned Identification	0	1	AN 1/20
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Alphanumeric characters assigned for differentiation within a transaction set Wal-Mart Global Location Number (GLN) for the Wal-Mart distribution center.

N9 Extended Reference Information
3300
PO1-N9
Detail
Optional
1

Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:	1 At least one of N902 or N903 is required.
	2 If N906 is present, then N905 is required.
	3 If either C04003 or C04004 is present, then the other is required.
	4 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

Comments:

Data Element Summary

	Ref. Des.	Data <u>Element</u>	Name	Att	ribu	tes
М	N901	128	Reference Identification Qualifier Code qualifying the Reference Identification CR Customer Reference Number	M		ID 2/3
	N902	127	Reference Identification	X	1	AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier <u>Quote sheet number</u>	ion Set or	as	
	N903	369	Free-form Description	X	1	AN 1/45
			Free-form descriptive text			
	N904	373	Date	0	1	DT 8/8
	N905	337	Date expressed as CCYYMMDD where CC represents the calendar year Time	first two d X		s of the TM 4/8
	N905	623	Time expressed in 24-hour clock time as follows: HHMM, HHMMSSD, or HHMMSSDD, where $H =$ hours (00-23), N S = integer seconds (00-59) and DD = decimal seconds; d expressed as follows: $D =$ tenths (0-9) and DD = hundred Time Code	or HHMN M = minu lecimal se	ASS, tes ((cond))	or 00-59),
			Code identifying the time. In accordance with International Organization standard 8601, time can be specified by a + indication in hours in relation to Universal Time Coordinal + is a restricted character, + and - are substituted by P and that follow	el Standar or - and c ate (UTC) ad M in th	ds in time e coo	e; since
	N907	<i>C040</i>	Reference Identifier	0	1	
	C04001	128	To identify one or more reference numbers or identificatio specified by the Reference Qualifier Reference Identification Qualifier	n number M	s as	ID 2/3
	<i>C04002</i>	127	Code qualifying the Reference Identification Reference Identification	М		AN 1/50
	C04002	127	Reference information as defined for a particular Transact specified by the Reference Identification Qualifier		r as	AN 1750
	<i>C04003</i>	128	Reference Identification Qualifier Code qualifying the Reference Identification	X		ID 2/3
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier		r as	
	<i>C04005</i>	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
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Μ

SLN Subline Item Det

Segment:	SLN Subline Item Detail
Position:	4700
Loop:	PO1-SLN
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify product subline detail item data
Syntax Notes:	1 If either SLN04 or SLN05 is present, then the other is required.
	2 If SLN07 is present, then SLN06 is required.
	3 If SLN08 is present, then SLN06 is required.
	4 If either SLN09 or SLN10 is present, then the other is required.
	5 If either SLN11 or SLN12 is present, then the other is required.
	6 If either SLN13 or SLN14 is present, then the other is required.
	7 If either SLN15 or SLN16 is present, then the other is required.
	8 If either SLN17 or SLN18 is present, then the other is required.
	9 If either SLN19 or SLN20 is present, then the other is required.
	10 If either SLN21 or SLN22 is present, then the other is required.
	11 If either SLN23 or SLN24 is present, then the other is required.
	12 If either SLN25 or SLN26 is present, then the other is required.
a	13 If either SLN27 or SLN28 is present, then the other is required.
Semantic Notes:	1 SLN01 is the identifying number for the subline item.
	2 SLN02 is the identifying number for the subline level. The subline level is analogous
	to the level code used in a bill of materials.
	3 SLN03 is the configuration code indicating the relationship of the subline item to the
	baseline item.
	4 SLN08 is a code indicating the relationship of the price or amount to the associated
C	segment.
Comments:	 See the Data Element Dictionary for a complete list of IDs. SUNO1 is a local data for the local data
	2 SLN01 is related to (but not necessarily equivalent to) the baseline item number.
	Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
	3 SLN09 through SLN28 provide for ten different product/service IDs for each item.
Notes:	For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU. This loop will be repeated in the event that there are multiple customs declarations
INOLES:	for an item.

	Ref. Des.	Data Element	Name		Att	ributes			
Μ	SLN01	350	Assigned Ide	entification	M	1 AN 1/20			
			Alphanumeri	c characters assigned for differentiatior	n within a transa	ithin a transaction set			
	SLN02	350	Assigned Ider	ntification	0	1 AN 1/20			
			Alphanumeri	c characters assigned for differentiation	n within a trans	within a transaction set			
Μ	SLN03	662	Relationship	Code	Μ	1 ID 1/1			
			Code indicati	ng the relationship between entities					
			0	Information Only					
				Charges which relate to but ma added to the unit price of the SI calculation based upon usage a	LN. (i.e., compu				
	SLN04	380	Quantity		X	1 R 1/15			
			Numeric valu	ie of quantity					
	SLN05	C001	Composite U	nit of Measure	X	1			
			To identify a use)	composite unit of measure (See Figure	s Appendix for a	examples of			
	C00101	355	Unit or Basis	for Measurement Code	M	ID 2/2			
				ing the units in which a value is being e surement has been taken	xpressed, or mo	anner in			
	<i>C00102</i>	1018	Exponent		0	R 1/15			
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600100	6.40	Power to which a unit is raised	2		51/10
<i>C00103</i>	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value	-		
<i>C00104</i>	355	Unit or Basis for Measurement Code	0		ID 2/2
		Code specifying the units in which a value is being express	ed, or ma	nne	r in
C00105	1018	which a measurement has been taken Exponent	0		R 1/15
000105	1010	Power to which a unit is raised	0		K 1/15
C00106	649	Multiplier	0		R 1/10
000100	049	Value to be used as a multiplier to obtain a new value	0		K 1/10
C00107	355		0		ID 2/2
00107	555	Unit or Basis for Measurement Code Code specifying the units in which a value is being express		nno	
		which a measurement has been taken	eu, or ma	inne	r m
<i>C00108</i>	1018	Exponent	0		R 1/15
		Power to which a unit is raised			
C00109	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value			
<i>C00110</i>	355	Unit or Basis for Measurement Code	0		ID 2/2
		Code specifying the units in which a value is being express	ed, or ma	nne	r in
		which a measurement has been taken	,		
C00111	1018	Exponent	0		R 1/15
		Power to which a unit is raised			
<i>C00112</i>	649	Multiplier	0		R 1/10
		Value to be used as a multiplier to obtain a new value			
<i>C00113</i>	355	Unit or Basis for Measurement Code	0		ID 2/2
		Code specifying the units in which a value is being express	ed, or ma	nne	r in
600114	1010	which a measurement has been taken	0		D 1/15
<i>C00114</i>	1018	Exponent	0		R 1/15
600115	6.10	Power to which a unit is raised	0		D 1/10
<i>C00115</i>	649	Multiplier	0		R 1/10
GI MOC	212	Value to be used as a multiplier to obtain a new value			D 1/17
SLN06	212	Unit Price	X	1	R 1/17
		Price per unit of product, service, commodity, etc.	-	_	
SLN07	639	Basis of Unit Price Code	0	1	ID 2/2
GT 1100		Code identifying the type of unit price for an item	0		
SLN08	662	Relationship Code	0	1	ID 1/1
		Code indicating the relationship between entities		_	
SLN09	235	Product/Service ID Qualifier	Х	1	ID 2/2
		Code identifying the type/source of the descriptive number	used in		
		Product/Service ID (234) ZZ Mutually Defined			
SLN10	234	Product/Service ID	X	1	AN 1/48
SLIVIO	234	Identifying number for a product or service	Α	1	AIN 1/40
		Tariff Number			
SLN11	235	Product/Service ID Qualifier	X	1	ID 2/2
SLITI	233	Code identifying the type/source of the descriptive number		1	ID 2/2
		Product/Service ID (234)	useu m		
		CH Country of Origin Code			
SLN12	234	Product/Service ID	X	1	AN 1/48
		Identifying number for a product or service			
SLN13	235	Product/Service ID Qualifier	X	1	ID 2/2
		Code identifying the type/source of the descriptive number	used in		
		Product/Service ID (234)			
05010)		Wal Mart Confidential			-

SLN14 234 Product/Service ID X 1 A N 1/48 Identifying number for a product or service Programs Indicator NOTE: This code is not being used at this time, but is expected to be added before the next version upgrade. Suppliers will be notified when it is enabled. SLN15 235 Product/Service ID Qualifier X 1 ID 2/2 Code identifying the type/source of the descriptive number used in Product/Service ID (234) X 1 ID 2/2 SLN16 234 Product/Service ID (234) X 1 ID 2/2 Code identifying number for a product or service X 1 ID 2/2 Code identifying the type/source of the descriptive number used in Product/Service ID (234) X 1 ID 2/2 SLN18 234 Product/Service ID Qualifier X 1 ID 2/2 Code identifying number for a product or service X 1 ID 2/2 SLN18 234 Product/Service ID Qualifier X 1 ID 2/2 Code identifying number for a product or service X 1 ID 2/2 SLN20 234 Product/Service ID Qualifier X 1 ID 2/2 Code iden			CG Commodity Grouping			
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Identifying number for a product or service	SLN28	234		X	1	AN 1/48
			Identifying number for a product or service			

Segment: MTX Text

Segment:	IVI I ZX Text
Position:	4750
Loop:	PO1-SLN
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify textual data
Syntax Notes:	1 If MTX01 is present, then MTX02 is required.
	2 If MTX03 is present, then MTX02 is required.
	3 If MTX05 is present, then MTX04 is required.
Semantic Notes:	1 MTX05 is the number of lines to advance before printing.
Comments:	1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05
	is required.

Ref.	Data					
Des.	<u>Element</u>	<u>Name</u>	Att	<u>Attributes</u>		
MTX01	363	Note Reference Code	0	1	ID 3/3	
		Code identifying the functional area or purpose for which the	he note d	ippli	es	
MTX02	1551	Textual Data	Х	1	AN 1/4096	
		To transmit large volumes of message text				
MTX03	1551	Textual Data	0	1	AN 1/4096	
		To transmit large volumes of message text				
MTX04	934	Printer Carriage Control Code	X	1	ID 2/2	
		A field to be used for the control of the line feed of the receiving printer				
MTX05	1470	Number	0	1	NO 1/9	
		A generic number				
MTX06	819	Language Code	0	1	ID 2/3	
	Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)					

Segment:	N9 Extended Reference Information
Position:	5230
Loop:	PO1-SLN-N9
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:	1 At least one of N902 or N903 is required.
	2 If N906 is present, then N905 is required.
	3 If either C04003 or C04004 is present, then the other is required.
	4 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1 N906 reflects the time zone which the time reflects.
	2 N907 contains data relating to the value cited in N902.

Comments:

Data Element Summary

	Ref.	Data	Data Element Summary			
	Des.	Element	Name	Att	ribu	tes
Μ	<u>Des.</u> N901	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
			3R U.S. Customs Service (USCS) Binding	Ruling	Nun	nber
	N902	127	Reference Identification	Х	1	AN 1/50
			Reference information as defined for a particular Transaction	n Set or	as	
			specified by the Reference Identification Qualifier			
	N903	369	Free-form Description	X	1	AN 1/45
			Free-form descriptive text			
	N904	373	Date	0	1	DT 8/8
			Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year			s of the
	N905	337	Time	X	1	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = minutes$ (00-59), S = integer seconds (00-59) and $DD = decimal seconds$; decimal seconds are expressed as follows: $D = tenths$ (0-9) and $DD = hundredths$ (00-99)			
	N906	623	Time Code	0		ID 2/2
	N907	<i>C040</i>	Code identifying the time. In accordance with International S Organization standard 8601, time can be specified by a + or indication in hours in relation to Universal Time Coordinate + is a restricted character, + and - are substituted by P and that follow Reference Identifier	- and a (UTC)	ın time	
			To identify one or more reference numbers or identification r specified by the Reference Qualifier	umber.	s as	
	C04001	128	Reference Identification Qualifier	М		ID 2/3
			Code qualifying the Reference Identification			
	<i>C04002</i>	127	Reference Identification	М		AN 1/50
	<i>CO 1002</i>	120	Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier		r as	
	<i>C04003</i>	128	Reference Identification Qualifier	X		ID 2/3
	CO 100 1	107	Code qualifying the Reference Identification	17		111/50
	<i>C04004</i>	127	Reference Identification	X		AN 1/50
	<i>C04005</i>	128	Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier Reference Identification Qualifier	n Set of X	r as	ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
51850-IM (005			Wal-Mart Confidential			73
(,					15

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

Segment:	N9 Extended Reference Information
Position:	5230
Loop:	PO1-SLN-N9
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:	1 At least one of N902 or N903 is required.
	2 If N906 is present, then N905 is required.
	3 If either C04003 or C04004 is present, then the other is required.
	4 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1 N906 reflects the time zone which the time reflects.
	2 N907 contains data relating to the value cited in N902.

```
Comments:
```

Μ

Data Element Summary Ref. Data Des. Element Name Attributes N901 128 **Reference Identification Oualifier** Μ 1 ID 2/3 Code qualifying the Reference Identification 87 Functional Category An organization or groups of organizations with a common operational orientation such as Quality Control Engineering, etc N902 **Reference Identification** 127 Х 1 AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier **Quota Category** N903 369 Χ 1 AN 1/45 Free-form Description Free-form descriptive text N904 373 Date 0 1 DT 8/8 Date expressed as CCYYMMDD where CC represents the first two digits of the calendar vear N905 337 Time X 1 TM 4/8 Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59). S = integer seconds (00-59) and DD = decimal seconds; decimal seconds areexpressed as follows: D = tenths (0.9) and DD = hundredths (00.99)N906 623 Time Code 1 ID 2/2Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and anindication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow N907 *C040* Reference Identifier 0 1 To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier C04001 128 **Reference Identification Qualifier** М ID 2/3 Code qualifying the Reference Identification C04002 127 Reference Identification М AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04003 128 Reference Identification Qualifier Χ ID 2/3 Code qualifying the Reference Identification Χ AN 1/50 C04004 127 Reference Identification Reference information as defined for a particular Transaction Set or as

C04005	128	specified by the Reference Identification Qualifier Reference Identification Qualifier	X	ID 2/3
		Code qualifying the Reference Identification		
C04006	127	Reference Identification	X	AN 1/50
		Reference information as defined for a particular Transacti specified by the Reference Identification Qualifier	on Set or as	

SAC

Position: 5260						
Loop: PO1-SLN-SAC						
Level: Detail						
Usage: Optional						
Max Use: 1						
Purpose: To request or identify a service, pro motion, allowance, or charge; to specify the	amount					
or percentage for the service, promotion, allowance, or charge						
Syntax Notes: 1 At least one of SAC02 or SAC03 is required.						
2 If either SAC03 or SAC04 is present, then the other is required.						
3 If either SAC06 or SAC07 is present, then the other is required.						
4 If either SAC09 or SAC10 is present, then the other is required.						
5 If SAC11 is present, then SAC10 is required.						
6 If SAC14 is present, then SAC13 is required.						
7 If SAC16 is present, then SAC15 is required.	• •					
Semantic Notes: 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is re	quired.					
2 SAC05 is the total amount for the service, promotion, allowance, or charge.						
If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.						
 3 SAC08 is the allowance or charge rate per unit. 4 SAC10 and SAC11 is the grounding basis when the allowance on shares much 						
 SAC10 and SAC11 is the quantity basis when the allowance or charge quan different from the purchase order or invoice quantity. 	Ity is					
SAC10 and SAC11 used together indicate a quantity range, which could be	dollar					
amount, that is applicable to service, promotion, allowance, or charge.	uonai					
 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific rule 	ference					
number as identified by the code used.	leichee					
6 SAC14 is used in conjunction with SAC13 to identify an option when there	s more					
than one option of the promotion.	5 more					
7 SAC16 is used to identify the language being used in SAC15.						
Comments: 1 SAC04 may be used to uniquely identify the service, promotion, allowance,	or					
charge. In addition, it may be used in conjunction with SAC03 to further def						
SAC02.						
2 In some business applications, it is necessary to advise the trading partner of	the					
actual dollar amount that a particular allowance, charge, or promotion was b	ased on					
to reduce ambiguity. This amount is commonly referred to as "Dollar Basis						
Amount". It is represented in the SAC segment in SAC10 using the qualifier	"DO" -					
Dollars in SAC09.						

Data Element Summary

			Dat	a Element Summary		
	Ref.	Data				
	Des.	<u>Element</u>	<u>Name</u>		At	tributes
Μ	SAC01	248	Allowance	or Charge Indicator	Μ	1 ID 1/1
			Code which	indicates an allowance or charge for the service	e specifi	ed
			С	Charge		
	SAC02	1300	Service, Pr	omotion, Allowance, or Charge Code	Х	1 ID 4/4
			Code identit	fying the service, promotion, allowance, or char	ge	
			A445	Anti-dumping Duty		
			B787	Countervailing Duty		
			B872	Customs Duty		
				<u>Regular</u>		
			ZZZZ	Mutually Defined		
				Wal-Mart Stores, Inc., requires this	code be	used in
				conjunction with the descriptive cod	les in SA	<u>AC15.</u>
	SAC03	559	Agency Qua	ılifier Code	X	1 ID 2/2
			Code identij	fying the agency assigning the code values		
	SAC04	1301	Agency Serv	vice, Promotion, Allowance, or Charge Code	X	1 AN 1/10
			Agency mai charge	ntained code identifying the service, promotion,	allowa	nce, or
51850-IM (0	05010)		v	Val-Mart Confidential		77

SAC05	610	Amount		0	1	N2 1/15
		Monetary amo				
SAC06	378	Allowance/Ch	arge Percent Qualifier	Х	1	ID 1/1
		Code indicatin	g on what basis allowance or charge percer	nt is calcula	ted	
		2	Item Net Cost			
SAC07	332	Percent, Deci	mal Format	Х	1	R 1/6
		Percent given: 100%)	in decimal format (e.g., 0.0 through 100.0 t	represents ()% t	hrough
			s sent with a decimal point only when ne	<u>eded, e.g.,</u>	10.5	<u>5% is</u>
			', and 2% is sent as "2".	_		
SAC08	118	Rate		0		R 1/9
		Rate expressed specified	d in the standard monetary denomination fo	r the curren	ncy	
SAC09	355	Unit or Basis	for Measurement Code	Х	1	ID 2/2
		Code specifyir	ng the units in which a value is being expres	ssed, or ma	nnei	r in
			rement has been taken			
		CA	Case			
		CF	Cubic Feet			
		EA	Each			
		KG	Kilogram			
SAC10	380	Quantity		Х	1	R 1/15
		Numeric value	e of quantity			
SAC11	380	Quantity		0	1	R 1/15
		Numeric value	• • •			
SAC12	331		Charge Method of Handling Code	0	1	ID 2/2
		Code indicatin	g method of handling for an allowance or c	harge		
		15	Information Only			
			When this code is used, the allowand	-		
			are not to be added or subtracted fro			
SAC13	127	Reference Ide	data is being provided for informatic	m purposes X		y AN 1/50
511010			prmation as defined for a particular Transac	tion Set or		111 (1/00
			e Reference Identification Qualifier	tion bet of	us	
			ssification value.			
SAC14	770	Option Numbe	r	0	1	AN 1/20
		A unique numl more than one	ber identifying available promotion or allo is offered	wance opti	ons	when
SAC15	352	Description	is offered	X	1	AN 1/80
		-	escription to clarify the related data elemen	ts and their		
			eneral System Preferences			
			Products purchased from supplier in Isra	el		
			North American Free Trade Agreement			
			tems with protest filed with US customs	<u>for duty re</u>	fun	<u>ds</u>
			<u>)ualified Industrial Zone</u> Dutiable revelty included in purchase or	dor		
SAC16	819	Language Coa	Dutiable royalty included in purchase or	<u>aer</u> O	1	ID 2/3
5/10/10	017		ing the language used in text, from a stand			11 4/3
			the International Standards Organization			

CTT Transact

Segment:	CTT Transaction Totals
Position:	0100
Loop:	CTT
Level:	Summary
Usage:	Optional
Max Use:	1
Purpose:	To transmit a hash total for a specific element in the transaction set
Syntax Notes:	1 If either CTT03 or CTT04 is present, then the other is required.
	2 If either CTT05 or CTT06 is present, then the other is required.
Semantic Notes:	
Comments:	1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary

	Ref.	Data	Ducu Element Summary		
	Des.	<u>Element</u>	<u>Name</u>	Att	<u>ributes</u>
Μ	CTT01	354	Number of Line Items	Μ	1 N0 1/6
			Total number of line items in the transaction set		
			The number of PO1 segments present in the transaction	on set	
	CTT02	347	Hash Total	0	1 R 1/10
	СТТ03	81	Weight	Х	1 R 1/10
			Numeric value of weight		
	CTT04	355	Unit or Basis for Measurement Code	Х	1 ID 2/2
			Code specifying the units in which a value is being express which a measurement has been taken KG Kilogram	ssed, or ma	nner in
	CTT05	183	Volume	X	1 R 1/8
			Value of volumetric measure		
	CTT06	355	Unit or Basis for Measurement Code	X	1 ID 2/2
			Code specifying the units in which a value is being express which a measurement has been taken CR Cubic Meter	ssed, or ma	nner in
	<i>CTT07</i>	352	Description	0	1 AN 1/80
			A free-form description to clarify the related data elemen	ts and thei	r content

Segment: **SE** Transaction Set Trailer

Segment:	SL Transaction Set Trailer
Position:	0300
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)
Syntax Notes:	
Semantic Notes:	
Comments:	1 SE is the last segment of each transaction set.

Data Element Summary

	Ref.	Data			
	Des.	<u>Element</u>	<u>Name</u>	Att	ributes
Μ	SE01	96	Number of Included Segments	Μ	1 N0 1/10
			Total number of segments included in a transaction set inclu	iding ST	and SE
			segments		
Μ	SE02	329	Transaction Set Control Number	Μ	1 AN 4/9
			Identifying control number that must be unique within the t	ransacti	on set
			functional group assigned by the originator for a transaction	set	
			This must be the same number as is in the ST segment (S	ST02) fc	or the
			transaction set.		

850 Purchase Order – ANSI X12 Introduction

This X12 Transaction Set contains the format and establishes the data contents of the Purchase Order Transaction Set (850) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

850 Purchase Order – ANSI X12 Standards

Functional Group ID= \mathbf{PO}

Heading:

М	Pos. <u>No.</u> 0100	Seg. <u>ID</u> ST	<u>Name</u> Transaction Set Header	Req. <u>Des.</u> M	<u>Max.Use</u> 1	Loop <u>Repeat</u>	Notes and <u>Comments</u>
М	0200	BEG	Beginning Segment for Purchase Order	М	1		
	0400	CUR	Currency	0	1		
	0500	REF	Reference Information	0	>1		
	0600	PER	Administrative Communications Contact	0	3		
	0700	TAX	Tax Reference	0	>1		
	0800	FOB	F.O.B. Related Instructions	0	>1		
	0900	CTP	Pricing Information	0	>1		
	0950	PAM	Period Amount	0	10		
	1100	CSH	Sales Requirements	0	5		
	1150	TC2	Commodity	0	>1		
			LOOP ID - SAC			25	
	1200	SAC	Service, Promotion, Allowance, or Charge	0	1		
	1250	CUR	Information Currency	0	1		
	1300	ITD	Terms of Sale/Deferred Terms of Sale	0	>1		
	1400 1450	DIS INC	Discount Detail Installment Information	0 0	20 1		
	1430 1500	DTM	Date/Time Reference	0	1		
	1300	LIN	Item Identification	0	5		n1
	1800	SI	Service Characteristic Identification	0	>1		11.1
	1900	PID		0	200		
	2000	MEA	Product/Item Description Measurements	0	200 40		
	2000	PWK	Paperwork	0	40 25		
	2100	PKG	*	0	200		
	2200	TD1	Marking, Packaging, Loading Carrier Details (Quantity and Weight)	0	200		
	2300 2400	TD1 TD5					
	2400	105	Carrier Details (Routing Sequence/Transit Time)	0	>1		
	2500	TD3	Carrier Details (Equipment)	0	12		
	2600	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5		
	2700	MAN	Marks and Numbers Information	0	10		
	2760	PCT	Percent Amounts	0	>1		
	2800	СТВ	Restrictions/Conditions	0	5		
	2850	TXI	Tax Information	0	>1		
			LOOP ID - LDT			>1	
	2855	LDT	Lead Time	0	1		
	2858	QTY	Quantity Information	0	>1		
	2860	MTX	Text	0	>1		
	2865	REF	Reference Information	0	>1		
			LOOP ID - AMT			>1	
	2870	AMT	Monetary Amount Information	0	1	,1	
	2890	REF	Reference Information	0	>1		
	2900	DTM	Date/Time Reference	0	1		
				-	-		

2920	PCT	Percent Amounts	0	>1		
		LOOP ID - FA1			>1	
2930	FA1	Type of Financial Accounting Data	0	1		
2940	FA2	Accounting Data	М	>1		
		LOOP ID - N9			1000	
2950	N9	Extended Reference Information	0	1	1000	
2930 2970	DTM	Date/Time Reference	0	>1		
3000	MTX	Text	0	>1		
3050	PWK	Paperwork	0	>1		
3080	EFI	Electronic Format Identification	0	>1		
2100	N11	LOOP ID - N1	0		200	
3100	N1	Party Identification	0	1		
3200	N2	Additional Name Information	0	2		
3250	IN2	Individual Name Structure Components	0	>1		
3300	N3	Party Location	0	2		
3400	N4	Geographic Location	0	>1		
3450	NX2	Location ID Component	0	>1		
3500	REF	Reference Information	0	12		
3600	PER	Administrative Communications Contact	0	>1		
3650	SI	Service Characteristic Identification	0	>1		
3700	FOB	F.O.B. Related Instructions	0	1		
3800	TD1	Carrier Details (Quantity and Weight)	0	2		
3900	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12		
4000	TD3	Carrier Details (Equipment)	0	12		
4100	TD4	Carrier Details (Special Handling, or Hazardous	0	5		
4200	PKG	Materials, or Both)	0	200		
4200	PKU	Marking, Packaging, Loading	0	200		
		LOOP ID - LM			>1	
4300	LM	Code Source Information	0	1		
4400	LQ	Industry Code Identification	М	>1		
		LOOP ID - SPI			>1	
4500	SPI	Specification Identifier	0	1		
4600	REF	Reference Information	0	5		
4700	DTM	Date/Time Reference	0	5		
4800	MTX	Text	0	>1		
		LOOP ID - N1			20	
4900	N1	Party Identification	0	1		
5000	N2	Additional Name Information	0	2		
5100	N3	Party Location	0	2		
5200	N4	Geographic Location	0	1		
5300	REF	Reference Information	0	20		
5400	G61	Contact	0	1		
5500	MTX	Text	0	>1		
		LOOP ID - CB1			>1	
5600	CB1	Contract and Cost Accounting Standards Data	0	1	. 1	
5700	REF	Reference Information	0	20		
5800	DTM	Date/Time Reference	0	5		
5900	LDT	Lead Time	0	1		
6000	MTX	Text	0	>1		
0000	MII /	IVAL	U	~1		

М

		LOOP ID - ADV		>1			
6100	ADV	Advertising Demographic Information	0	1			
6200	DTM	Date/Time Reference	Ο	>1			
6300	MTX	Text	Ο	>1			

Detail:

М

Pos. <u>No.</u>	Seg. <u>ID</u>	<u>Name</u> LOOP ID - PO1	Req. <u>Des.</u>	<u>Max.Use</u>	Loop <u>Repeat</u> 100000	Notes and <u>Comments</u>
0100	PO1	Baseline Item Data	М	1		n2
0150	LIN	Item Identification	0	>1		
0180	SI	Service Characteristic Identification	0	>1		
0200	CUR	Currency	0	1		
0250	CN1	Contract Information	0	1		
0300	PO3	Additional Item Detail	0	25		
		LOOP ID - CTP			>1	
0400	CTP	Pricing Information	0	1		
0430	CUR	Currency	0	1		
0450	PAM	Period Amount	0	10		
0430	MEA	Measurements	0	40		
0490	MLA	LOOP ID - PID		40	1000	
0500	DID		0	1	1000	
0500	PID	Product/Item Description	0			
0600	MEA	Measurements	0	10		
0700	PWK	Paperwork	0	25		
0900	PO4	Item Physical Details	0	>1		
1000	REF	Reference Information	0	>1		
1100	PER	Administrative Communications Contact	0	3		
		LOOP ID - SAC			25	
1300	SAC	Service, Promotion, Allowance, or Charge	0	1		
1350	CUR	Information Currency	0	1		
1370	CTP	Pricing Information	0	1		
1400	IT8	Conditions of Sale	0	1		
1400	CSH	Sales Requirements	0	1 >1		
1420	ITD	Terms of Sale/Deferred Terms of Sale	0	2		
1600	DIS	Discount Detail	0	20		
1600	INC	Installment Information	0	20		
1700 1800	TAX FOB	Tax Reference	0 0	>1		
1900	FOB SDQ	F.O.B. Related Instructions Destination Quantity	0	>1 500		
2000	SDQ IT3	Additional Item Data	0	5		
2000	DTM	Date/Time Reference	0	5 10		
	TC2					
2350 2400	TD1	Commodity Carrier Details (Quantity and Weight)	0 0	>1		
2400 2500	TD1 TD5	Carrier Details (Quantity and weight) Carrier Details (Routing Sequence/Transit	0	1		
2500	TD3	Time) Carrier Details (Equipment)	0	12		
2700	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5		
2760	PCT	Percent Amounts	0	>1		
2800	MAN	Marks and Numbers Information	0	10		
2890	MTX	Text	0	>1		

2900	SPI	Specification Identifier	0	>1		
2910	TXI	Tax Information	0	>1		
2920	СТВ	Restrictions/Conditions	0	>1		
		LOOP ID - QTY			>1	
2930	QTY	Quantity Information	0	1		
2940	SI	Service Characteristic Identification	0	>1		
		LOOP ID - SCH			200	
2950	SCH	Line Item Schedule	0	1		n3
2960	TD1	Carrier Details (Quantity and Weight)	0	2		
2970	TD5	Carrier Details (Routing Sequence/Transit	0	12		
2020	TD^2	Time)	0	12		
2980	TD3 TD4	Carrier Details (Equipment)	0	12 5		
2990	1D4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5		
3000	REF	Reference Information	0	>1		
		LOOP ID - PKG			200	
3050	PKG	Marking, Packaging, Loading	0	1		
3100	MEA	Measurements	0	>1		
3200	LS	Loop Header	0	1		
5200	LS	LOOP ID - LDT	0	1	>1	
3210	LDT	Lead Time	0	1	21	
3220	QTY	Quantity Information	0	>1		
3230	MTX	Text	0	>1		
3240	REF	Reference Information	0	3		
5240	ICL1	LOOP ID - LM			>1	
3250	LM	Code Source Information	0	1	>1	
3260	LQ	Industry Code Identification	M	>1		
	-					
3270	LE	Loop Trailer	0	1		
		LOOP ID - N9			1000	
3300	N9	Extended Reference Information	0	1		
3320	DTM	Date/Time Reference	0	>1		
3350	MEA	Measurements	0	40		
3400	MTX	Text	0	>1		
3450	PWK	Paperwork	0	>1		
3480	EFI	Electronic Format Identification	0	>1		
		LOOP ID - N1			200	
3500	N1	Party Identification	0	1		
3600	N2	Additional Name Information	0	2		
3650	IN2	Individual Name Structure Components	0	>1		
3700	N3	Party Location	0	2		
3800	N4	Geographic Location	0	1		
3830	QTY	Quantity Information	0	>1		
3850	NX2	Location ID Component	0	>1		
3900	REF	Reference Information	0	12		
4000	PER	Administrative Communications Contact	0	3		
4050	SI	Service Characteristic Identification	0	>1		
4060	DTM	Date/Time Reference	0	1		
4100	FOB	F.O.B. Related Instructions	0	1		
4150	SCH	Line Item Schedule	0	200		
4200	TD1	Carrier Details (Quantity and Weight)	0	2		
4300	TD5	Carrier Details (Routing Sequence/Transit	0	12		
4 (00501	0)	Wal-Mart Confidenti	al			85

4500 7	TD3 TD4	Carrier Details (Equipment) Carrier Details (Special Handling, or Hazardous	0	12		
	TD4	Carrier Details (Special Handling, or Hazardous				
4600 F		Materials, or Both)	0	5		
	PKG	Materials, or Boin) Marking, Packaging, Loading	0	200		
		LOOP ID - LDT			>1	
4620 L	LDT	Lead Time	0	1		
4640 N	MAN	Marks and Numbers Information	0	10		
4660 Q	QTY	Quantity Information	0	5		
4680 N	MTX	Text	0	>1		
4690 F	REF	Reference Information	0	3		
		LOOP ID - SLN			1000	
4700 S	SLN	Subline Item Detail	0	1		
4750 N	MTX	Text	0	>1		
4800 S	SI	Service Characteristic Identification	0	>1		
4900 F	PID	Product/Item Description	0	1000		
5000 F	PO3	Additional Item Detail	0	104		
5025 N	MEA	Measurements	0	>1		
5050 T	TC2	Commodity	0	>1		
5130 A	ADV	Advertising Demographic Information	0	>1		
5150 E	DTM	Date/Time Reference	0	10		
5160 C	СТР	Pricing Information	0	25		
5170 F	PAM	Period Amount	0	10		
5180 F	PO4	Item Physical Details	0	1		
5190 T	ТАХ	Tax Reference	0	3		
		LOOP ID - N9			>1	
5230 N	N9	Extended Reference Information	0	1		
5240 E	DTM	Date/Time Reference	0	>1		
5250 N	MTX	Text	0	>1		
		LOOP ID - SAC			25	
5260 S	SAC	Service, Promotion, Allowance, or Charge	0	1		
5270 C	CUR	Information Currency	0	1		
	СТР	Pricing Information	0	1		
			-		× 1	
5200	OTV	LOOP ID - QTY	0	1	>1	
	QTY SI	Quantity Information Service Characteristic Identification	0	1		
5500 5	51		0	>1		
		LOOP ID - N1			10	
	N1	Party Identification	0	1		
	N2	Additional Name Information	0	2		
	IN2	Individual Name Structure Components	0	>1		
	N3	Party Location	0	2		
	N4	Geographic Location	0	1		
	NX2	Location ID Component	0	>1		
	REF	Reference Information	0	12		
	PER	Administrative Communications Contact	0	3		
5950 S	SI	Service Characteristic Identification	0	>1		
		LOOP ID - AMT			>1	
6000 A	AMT	Monetary Amount Information	0	1		
	DEE	Reference Information	0	>1		
	REF PCT	Percent Amounts	0	>1		

			LOOP ID - LM			>1
	6200	LM	Code Source Information	0	1	
М	6300	LQ	Industry Code Identification	М	>1	

Summary:

Μ

Pos. <u>No.</u>	Seg. <u>ID</u>	Name	Req. <u>Des.</u>	Max.Use	LoopNotes andRepeatComments	
		LOOP ID - CTT			1	
0100	CTT	Transaction Totals	0	1	n4	
0200	AMT	Monetary Amount Information	0	1	n5	
0300	SE	Transaction Set Trailer	М	1		

Transaction Set Notes

- **1.** If segment LIN is used, do not use LIN01.
- **2.** PO102 is required.
- **3.** The SCH segment is used to specify various quantities of items ordered that are to be scheduled. When this segment is used the unit of measurement code (SCH02) should always be identical to the unit of measurement code in the associated PO1 segment (PO103) and the sum of values of quantity (SCH01) should always equal the quantity ordered (PO102) in the PO1 segment.
- 4. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.
- 5. If AMT is used in the summary area, then AMT01 will = TT and AMT02 will indicate total transaction amount as calculated by the sender.

850 Purchase Order – VICS Introduction

This X12 Transaction Set contains the format and establishes the data contents of the Purchase Order Transaction Set (850) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

Notes:

A functional profile that describes the use of this transaction set for Canada follows this implementation guideline.

850 Purchase Order – VICS Guidelines

Functional Group ID= \mathbf{PO}

Heading:

М	Pos. <u>No.</u> 0100	Seg. <u>ID</u> ST	<u>Name</u> Transaction Set Header	Req. <u>Des.</u> M	<u>Max.Use</u> 1	Loop <u>Repeat</u>	Notes and <u>Comments</u>
М	0200	BEG	Beginning Segment for Purchase Order	М	1		
	0400	CUR	Currency	0	1		
	0500	REF	Reference Information	0	>1		
	0600	PER	Administrative Communications Contact	0	3		
	0700	TAX	Tax Reference	0	>1		
	0800	FOB	F.O.B. Related Instructions	0	>1		
	1100	CSH	Sales Requirements	0	5		
	1150	TC2	Commodity	0	>1		
			LOOP ID - SAC			25	
	1200	SAC	Service, Promotion, Allowance, or Charge Information	0	1		
	1300	ITD	Terms of Sale/Deferred Terms of Sale	0	>1		
	1500	DTM	Date/Time Reference	0	10		
	1900	PID	Product/Item Description	0	200		
	2100	PWK	Paperwork	0	25		
	2200	PKG	Marking, Packaging, Loading	0	200		
	2400	TD5	Carrier Details (Routing Sequence/Transit Time)	0	>1		
	2500	TD3	Carrier Details (Equipment)	0	12		
	2600	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5		
	2760	PCT	Percent Amounts	0	>1		
	2800	СТВ	Restrictions/Conditions	0	5		
			LOOP ID - N9			1000	
	2950	N9	Extended Reference Information	0	1		
	3000	MTX	Text	0	>1		
	3080	EFI	Electronic Format Identification	0	>1		
			LOOP ID - N1			200	
	3100	N1	Party Identification	0	1		
	3200	N2	Additional Name Information	0	2		
	3300	N3	Party Location	0	2		
	3400	N4	Geographic Location	0	>1		
	3500	REF	Reference Information	0	12		
	3600	PER	Administrative Communications Contact	0	>1		
	4100	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5		

Detail:

М

Pos.	Seg.		Req.		Loop	Notes and
<u>No.</u>	ID	<u>Name</u>	Des.	<u>Max.Use</u>	<u>Repeat</u>	Comments
		LOOP ID - PO1			100000	
0100	PO1	Baseline Item Data	М	1		n1
		LOOP ID - CTP			>1	

0400	СТР	Pricing Information	0	1		I
0400	CUR	Currency	0	1		
		· · · · · · · · · · · · · · · · · · ·				
0490	MEA	Measurements	0	40	1000	
		LOOP ID - PID	-		1000	
0500	PID	Product/Item Description	0	1		
0600	MEA	Measurements	0	10		
0700	PWK	Paperwork	0	25		
0900	PO4	Item Physical Details	0	>1		
1000	REF	Reference Information	0	>1		
		LOOP ID - SAC			25	
1300	SAC	Service, Promotion, Allowance, or Charge Information	0	1		
1350	CUR	Currency	0	1		
1370	CTP	Pricing Information	0	1		
1500	ITD	Terms of Sale/Deferred Terms of Sale	0	2		
1900	SDQ	Destination Quantity	0	500		
2100	DTM	Date/Time Reference	0	10		
2350	TC2	Commodity	0	>1		
2500	TD5	Carrier Details (Routing Sequence/Transit	0	12		
		Time) LOOP ID - PKG			200	
3050	PKG	Marking, Packaging, Loading	0	1	200	
5050	1 KO		0	1		
		LOOP ID - N9			1000	
3300	N9	Extended Reference Information	0	1		
3480	EFI	Electronic Format Identification	0	>1		
		LOOP ID - N1			200	
3500	N1	Party Identification	0	1		
3600	N2	Additional Name Information	0	2		
3700	N3	Party Location	0	2		
3800	N4	Geographic Location	0	1		
3900	REF	Reference Information	0	12		
4000	PER	Administrative Communications Contact	0	3		
4060	DTM	Date/Time Reference	0	1		
4500	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5		
		LOOP ID - SLN			1000	
4700	SLN	Subline Item Detail	0	1		
4900	PID	Product/Item Description	0	1000		
5050	TC2	Commodity	0	>1		
5160	CTP	Pricing Information	0	25		
5180	PO4	Item Physical Details	0	1		
		LOOP ID - SAC			25	
5260	SAC	Service, Promotion, Allowance, or Charge	0	1		
5270	CUR	Information Currency	0	1		
5270 5280	СТР	Pricing Information	0	1		
5200	UIF		0	1		

Summary:

Pos. <u>No</u> .	Seg. ID	Name		Req. Des.	Max.Use	Loop Repeat	Notes and Comments	
		LOOP ID - CTT				1		
0100	CTT	Transaction Totals		0	1		n2	
51850-IM (005010	0)		Wal-Mart Confidentia	1				90

	0200	AMT	Monetary Amount Information	0	1	n3
М	0300	SE	Transaction Set Trailer	М	1	

Transaction Set Notes

- 1.
- PO102 is required. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment. 2.
- If AMT is used in the summary area, then AMT01 will = TT and AMT02 will indicate total transaction amount as calculated by the sender. 3.

Conventions used in these guidelines

- 1. Every data element on each segment is listed in the Data Element Summary section of the segment documentation, including unused Elements.
- 2. Every data element has the ANSI X12 data element ID noted.
- 3. Every data element has the ANSI X12 data element title noted.
- 4. Every data element has the ANSI X12 data element attributes noted:
 - 4.1. Data element requirement designation
 - 4.1.1. Mandatory (M) This element is required to appear in the segment.
 - 4.1.2. **Optional** (O) The appearance of this data element is at the option of the sending party or is based on the mutual agreement of the interchange parties.
 - 4.1.3. **Relational** (X) Relational conditions may exist between two or more data elements within a segment based on the presence or absence of one of those data elements. The relational condition is displayed under the heading "Syntax Notes."
 - 4.2. Data element type
 - 4.2.1. Numeric (Nn) The numeric type of data element is symbolized by the two-position representation Nn. N indicates a numeric, and n indicates the decimal places to the right of a fixed, implied decimal point. The decimal point is not transmitted in the character stream. For negative values, the leading minus sign (-) is used. Absence of a sign indicates a positive value. The plus sign (+) should not be transmitted. Leading zeros should be suppressed unless necessary to satisfy a minimum length requirement. The length of the data element is the number of digits used. The minus sign (-) is not counted when determining the length of the data element value.
 - 4.2.2. **Decimal Number** (R) The decimal type of data element is symbolized by the representation R. The decimal point is optional for integer values, but required for fractional values. For negative values, the leading minus sign (-) is used. Absence of a sign indicates a positive value. The plus sign (+) should not be transmitted. Leading zeros should be suppressed unless necessary to satisfy a minimum length requirement. The minus sign and the decimal point are not counted when determining the length of the data element value.
 - 4.2.3. **Identifier** (ID) The identifier type of data element is symbolized by the representation ID. An identifier data element must always contain a value from a predefined list of values that is maintained by ASC X12 or other bodies that are recognized by ASC X12. The value is left justified. Trailing spaces should be suppressed.
 - 4.2.4. **String** (AN) The string type of data element is symbolized by the representation AN. Contents of string type data elements are a sequence of any letters, digits, spaces, and/or special characters and contain at least one non-space character. The significant characters must be left justified. Leading spaces, if used, are assumed to be significant characters. Trailing spaces should be suppressed.
 - 4.2.5. **Date** (DT) The date type of data element is symbolized by the representation DT. Format for the date type is CCYYMMDD. CC is the two digit Century (00-99). YY is the last two digits of the year (00-99), MM is the numeric value of the month (01-12), and DD is the numeric value of the day (01-31).
 - 4.2.6. **Time** (TM) The time type is symbolized by the representation TM. Format for this type is expressed in 24-hour clock format, HHMMSSd..d. HH is the numeric expression of the hour (00-23), MM is the numeric expression of the minute (00-59), SS is the numeric expression of the second (00-59), and d..d is the numeric expression of decimal seconds.
 - 4.3. Data element length (minimum/maximum)
- 5. Data elements utilized by Wal-Mart applications are noted in **bold** type.
- 6. Data elements ignored by Wal-Mart application are noted in *italicized type*.
- 7. Every data element utilized by Wal-Mart applications has the ANSI X12 data element purpose noted.
- 8. ID-type data elements have the list of utilized values noted.
- 9. Industry comments relating to segments and data elements are noted in **bold** text with a shaded background.
- 10. <u>Wal-Mart comments relating to segments and data elements are noted in underlined bold text with a shaded background.</u>

Example of Conventions

Segment:	N1 N	Vame					
Position:	0400						
Loop:	N1						
Level:	Heading						
Usage:	Mandatory						
Max Use:	1						
Purpose:	To identify a party by type of organization, name, and code						
Syntax Notes:	1 At least one of N102 or N103 is required.						
~ 9			104 is present, then the othe	er is required.			
Semantic Notes:			I , i i i i i i i i i i i i i i i i i i				
Comments:	orga prov 2 N10	nizational identivide a key to the	alone, provides the most ef ification. To obtain this eff table maintained by the tra her define the type of entity	ficiency the "ID Code" (N ansaction processing party y in N101.	104) must 7.		
Notes:	There m identify <u>This seg</u>	ust be at least o the sender of th <u>ment will alway</u>	one occurrence of the N1 he transaction in text or co ys identify Wal-Mart Stor	segment in the header an oded format.			
	<u>docume</u>	<u>nt</u>			10		
		Data 1	Element Summary		<u> </u>		
Ref.	Data		/ 8	4			
Des.	<u>Element</u>	<u>Name</u>		<u>Attr</u>	<u>ibutes</u>		
M ~ N101	/ 98	Entity Identif		M	ID 2/3		
/		individual	ng an organizational entity	y, a physical location, prop	berty or an 4 .		
	_/	FR /	Message From				
N102	93	Name Free-form nam	ne	Х	AN 1/60		
N103	66		Code Qualifier ing the system/method of c	X code structure used for Ide			
		UL	legal, functional or p Code Council (UCC Association (EAN)	3 digit code for the identify physical location within the c) and International Article numbering system	ne Uniform e Number		
N104	67	Identification		X	AN 2/80		
			ing a party or other code				
——— N105	706	Entity Relation		0	ID 2/2		
			ng entity relationship				
N106	98	Entity Identifie		0	ID 2/3		

Code identifying an organizational entity, a physical location, property or an individual

850 Purchase Order - Changes from Previous (4030) Version

Segment/Element	Position	Data Element	<u>Change</u>	<u>Qualifier</u>
СТР	H0400	98, 100	Added Segment	ALT
CUR	H0430	236,212	Added Segment	BY
TD4	H2700	152,352	Added Segment	HAZ,OFU

Change History

Date	Version	Description of Changes
November, 2004	0.1	Draft Version Published
January, 2005	0.2	Draft Version Released
January, 2005	1.0	Production Guide Released