

Wal-Mart Stores, Inc.

Electronic Data Interchange Implementation Guideline
ANSI X12 Version 5010

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856 Ship Notice/Manifest

Ship Notice/Manifest

Business Usage:

Pick and Pack Structure

DSDC Shipments

Store Shipments

EDI Direction: To Wal-Mart

Implementation Guide Version 1.3

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Wal-Mart Stores, Inc. Introduction to the 856 Ship Notice/Manifest Transaction Set

Wal-Mart complies with the Retail Industry Conventions as published in the Voluntary Inter-Industry Communications Standard (VICS) for the 856 Ship Notice/Manifest transaction set. This document contains specifications and recommendations for inclusion of specific data elements supported by the VICS standard. Wal-Mart computer applications use the data elements in this document to manage the transportation, distribution, and receiving of your products for our stores or distribution centers. Other information sent in 856 segments may be sent, but will not be read into the system, and will not cause an error condition. This will enable you to send similar 856 documents to other retailers and not have to do extensive customization to meet Wal-Mart's specifications. Data elements and segments that are required by Wal-Mart applications are noted as required in this implementation guideline.

A **Functional Acknowledgment**, VICS/EDI transaction set 997, will be sent within 24 hours to acknowledge EDI compliance of your 856 document. If your transaction is not compliant and you receive a rejected acknowledgment, you must correct the issue and re-send your transaction as soon as possible.

If there are omissions or if errors in the data are detected by our receiving or traffic applications, an **Application Advice** VICS/EDI 824 transaction set will be sent to you. A separate implementation guide for the 824 document may be found on Retail Link. If you receive an 824, please correct and resend the data within 24 hours.

The purpose of the 856 is to enable vendors to notify Wal-Mart that merchandise for a specific purchase order has been shipped. The transaction set contains data about the vendor's shipment, the original Wal-Mart order, and identifies the differences in order quantities or substitutions shipped against the purchase order. It also contains information used to track the items shipped at the carton level. This carton "license plate" is the UCC-128 Serial Shipping Container Code. Use of the UCC-128 barcode on cartons and pallets expedites the receiving of merchandise at the Wal-Mart business units (distribution centers, stores and clubs) enabling rapid verification of receipt and expeditious payment to the vendors.

Two items related to ASN's are considered to be critical success factors resulting in your successful implementation of the 856 Ship Notice/Manifest document. Those are:

- **Accuracy** - You must strive to ensure that the data you send us will be 100% accurate, 100% of the time. Data that is 99% accurate provides no benefit for either of us. One of the most common actions that prevents 100% accuracy is attempting to create the 856 from data showing what has been picked, rather than generating it from what was actually shipped.
- **Timing** - In order to be of any benefit, the data must arrive at the Wal-Mart receiving point before the merchandise. Several things must happen between the moment the delivery truck departs from your shipping dock and the time it arrives at our receiving dock. You must collect the shipment data, transform it into an 856 and communicate the data to Wal-Mart. Our systems will process this data in an event-driven architecture to process the information, validate it and deliver it to the receiving point without delay.

Validation

The following is a condensed list of items which are validated in Wal-Mart application systems. Correct transmission of this information will speed the processing and improve the benefits of the Advanced Ship Notice for DSDC and Store shipments.

- Document Structure (HL Sequence and Parentage)
- Ship-to Location must be a valid business unit
- Purchase Order Number (for non-DSD orders)
- Purchase Order Date (for non-DSD orders)
- Vendor Number (the Wal-Mart 9-digit vendor number is required)
- Mark-for must be a valid business unit
- Vendor must be authorized by the Buyer to submit ASN's and testing approved by EDI Supplier Support Desk.
- Item/UPC Numbers (Item/UPC numbers must be valid)

Any code from the VICS Code Definitions and Code Lists will be read by our application, but only those contained in this document will be acted upon by our applications.

Your compliance is strongly encouraged to permit Wal-Mart to readily receive and pay you for the merchandise you ship and increase the productivity of the entire distribution chain. Use of the 856 and UCC-128 barcode will enable in-stock percentages and should result in increased sales of your product. We appreciate you as a supplier or trading partner and solicit your support in helping get your product to the market.

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 Item/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 UCC website or the appropriate numbering organization.

How to contact EDI Supplier Support

For answers to any questions regarding this Implementation Guide, contact EDI Supplier Support at (479) 273-8888. You will need to select the option for the Traffic Logistics Team. Questions can also be submitted to EDI Supplier Support via email at edi@wal-mart.com. (Please include your Supplier Number on all emails).

856 Ship Notice/Manifest – Glossary of Terms

Truckload Shipment (TRK)

A truckload shipment has one supplier's ship notice associated with the entire truck's merchandise.

Less-Than Truckload Shipment (LTL)

Less-than truckload shipments can have more than one supplier's ship notices associated with an entire truck. Consolidators may be used to combine less-than truckload shipments. This information is not required on the ship notice.

Small Package Shipment (SMP)

Small package shipments are parcel carriers that ship small packages directly to a shipping location. There is usually a ship notice assigned to each package, or there can be several small packages bound together with one ship notice. *See the VICS Introduction in the Appendix for more information on small package shipments.*

Cross-dock (DSDC)

A cross-dock shipment is merchandise sent to the distribution center that has been pre-labeled and packaged for individual stores. Within the ship notice, the distribution center must be defined at shipment level in the N1 segment with the "ST" qualifier. You must define the individual stores at the order level in the N1 segment with a "BY" qualifier.

Non-Cross-dock (Non-DSDC)

A shipment not defined as cross-dock is merchandise that is sent directly to the distribution center. This merchandise does not contain an ultimate location on the label, but is shipped to the stores at the discretion of the recipient (e.g., replenishment orders). Within the ship notice, the distribution center must be defined at shipment level in the N1 segment with "ST" qualifier. Although not required, you may send the N1 segment with the "BY" qualifier at order level containing the distribution center information. When the additional N1 segment with the "BY" qualifier is sent at order level, the information contained in the segment MUST match the information contained in the N1 segment with the "ST" qualifier.

Direct to Store

If the supplier receives orders to be shipped directly to the store, the ship notices must be sent to Wal-Mart so that merchandise can be received at the store. Within the ship notice, the store must be defined at the shipment level in the N1 segment with the "ST" qualifier. Although not required, you may send the N1 segment with the "BY" qualifier at order level containing the store information. When the additional N1 segment with the "BY" qualifier is sent at order level, the information contained in the segment MUST match the information contained in the N1 segment with the "ST" qualifier.

Markings

Markings are a way to uniquely identify a package to be received. For additional information concerning the Wal-Mart carton marking guidelines, please refer to your Supplier Information Manual. For a copy of the Supplier Information Manual, visit the Retail Link web site at <https://retailink.wal-mart.com>. From the main page select the **Information** section. Under **Reference**, select **Vendor Guides** then **Supplier Information Manual**. Carton Marking information can be found in section 4.

856 Ship Notice/Manifest – Information Required by Wal-Mart

TRK/PP	Full Truck Load –Pre Paid							
TRK/CC	Full Truck Load --Collect							
LTL/PP	Less Than Truck Load -- Pre Paid							
LTL/CC	Less Than Truck Load -- Collect							
SMP	Small Packages							
X	Mandatory Usage Indicator							
	Shaded areas are not required for that mode of shipment							
O	Optional Segments							
R	Please refer to this segment in the Reference Manual.							
Segment – Element	Qualifier	Level	Description	TRK PP	TRK CC	LTL PP	LTL CC	SMP
BSN-02		Header	Unique 856 reference number	X	X	X	X	X
TD1-01		Ship	Packing Code	X	X	X	X	
TD1-02		Ship	Lading Quantity	X	X	X	X	
TD1-06	G	Ship	Gross Weight	X	X	X	X	X
TD1-07		Ship	Weight	X	X	X	X	X
TD1-08		Ship	Measurement Code	X	X	X	X	X
TD5-03	2	Ship	Standard Carrier Alpha Code (SCAC)	O	O	O	O	O
TD3-01	TL	Ship	Trailer Details	O	O			
TD3-02		Ship	Trailer ID #	O	O			
TD3-03		Ship	Trailer #	O	O			
TD3-09		Ship	Seal Number	O	O			
REF	CN	Ship	Carrier’s Reference Number (Pro / Invoice)	O	O	O	O	O
REF	BM	Ship	Bill of Lading	X	X	X	X	R
REF	CR	Ship	Wal-Mart load number		X		X	
REF	AO	Ship	Appointment number	O		O		
DTM-02	067	Ship	Scheduled delivery date/time	X	X	X	X	O
DTM-03	067	Ship	Scheduled delivery date/time	X	X	X	X	O
DTM	011	Ship	Date Shipped	O	O	O	O	O
FOB	CC	Ship	Shipment Method of Payment	X	X	X	X	X
FOB	PP	Ship	Shipment Method of Payment	X	X	X	X	X
N1	ST	Ship	Ship to location	X	X	X	X	X
N1	SF	Ship	Ship from location	X	X	X	X	X
PRF-01		Order	PO Number	X	X	X	X	X
PRF-04		Order	PO Date	X	X	X	X	X
REF	IA	Order	Internal Supplier Number	X	X	X	X	X
N1	BY	Order	Buying Party (Store)	X	X	X	X	X
PAL	(if Tare is Used)	Tare	Pallet Information	R	R	R	R	
MAN		Item	Marks and Numbers	R	R	R	R	R
LIN		Item	Item Identification	X	X	X	X	X
SN1		Item	Item Detail	X	X	X	X	X
MAN	CP	Pack	Carrier Assigned Package ID number					X
MAN	UC	Pack	Marks and Numbers	X	X	X	X	X
MAN	GM	Pack	Marks and Number	X	X	X	X	X
CTT		Summary	Transactions Totals	X	X	X	X	X

856 Ship Notice/Manifest - Wal-Mart Stores, Inc. Usage

Functional Group ID=**SH**

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0100	ST	Transaction Set Header	M		1	
M	0200	BSN	Beginning Segment for Ship Notice	M		1	

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HL - Shipment			200000	
M	0100	HL	Hierarchical Level - Shipment	M	1		c1
	1100	TD1	Carrier Details (Quantity and Weight)	O	20		
	1200	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12		
			LOOP ID - TD3			12	
	1300	TD3	Carrier Details (Equipment)	O	1		
	1500	REF	Reference Information	O	>1		
	1900	MAN	Marks and Numbers Information	O	>1		
	2000	DTM	Date/Time Reference	O	10		
	2100	FOB	F.O.B. Related Instructions	O	1		
			LOOP ID - N1			200	
	2200	N1	Party Identification	O	1		

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HL - Order			200000	
M	0100	HL	Hierarchical Level - Order	M	1		
	0500	PRF	Purchase Order Reference	O	1		
	1500	REF	Reference Information	O	>1		
			LOOP ID - N1			200	
	2200	N1	Party Identification	O	1		

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HL - Shipping Tare			200000	
M	0100	HL	Hierarchical Level - Shipping Tare	M	1		
	1450	TSD	Trailer Shipment Details	O	1		
	1900	MAN	Marks and Numbers Information	O	>1		
	2150	PAL	Pallet Type and Load Characteristics	O	1		

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
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856(005010)

			LOOP ID – HL – Pack	200000		
<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0100	HL	Hierarchical Level - Pack	M	1	
	1900	MAN	Marks and Numbers Information	O	>1	
			LOOP ID – HL - Item	200000		
M	0100	HL	Hierarchical Level - Item	M	1	
	0200	LIN	Item Identification	O	1	
	0300	SN1	Item Detail (Shipment)	O	1	

Summary:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
	0100	CTT	Transaction Totals	O	1	
M	0200	SE	Transaction Set Trailer	M	1	

Transaction Set Comments

1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

Wal-Mart Business Example - Pick and Pack Structure (DSDC)(Multiple Packs Per Order)

EDI TRANSMISSION DATA	EXPLANATION
ST*856*0001	856 is the Transaction Set Identifier Code for the Advance Ship Notice 0001 is the Transaction Set Control Number
BSN*00*01140824*20051015*1345*0001	00 is the Transaction Set Purpose Code "00" indicates Original. 01140824 is the Shipment Identification Number . 20051015 is the Document Creation Date . 1345 is the Time . 0001 is the Hierarchical Structure . "0001" indicates "Pick and Pack Structure".
HL*1**S	1 is Hierarchical ID Number . S is the Hierarchical Level Code . "S" indicates "Shipment". This HL is the first HL used, and has no parent to identify.
TD1*CTN25*2****G*45582*LB*1000*CF	CTN25 is Packaging Code . "CTN" indicates "Carton", and "25" indicates "Corrugated or Solid". 2 is the Lading Quantity . G is the Weight Qualifier . "G" indicates "Gross Weight". 45582 is the Weight (Gross) . LB is the Unit or Basis for Measurement Code . "LB" indicates "Pound". 1000 is the Volume (Gross) . CF is the Unit or Basis for Measurement Code . "CF" indicates "Cubic Feet".
TD5*B*2*JBHT*M	B is the Routing Sequence Code . "B" indicates "Origin/Delivery Carrier (Any Mode)". 2 is the Identification Code Qualifier . "2" indicates "Standard Carrier Alpha Code (SCAC)". JBHT is the Identification Code (SCAC) . Indicates the carrier JB Hunt. M is the Transportation Method/Type Code . "M" indicates "Motor (Common Carrier)".
TD3*TL*ABCD*07213567*****30394938483234	TL is the Equipment Description Code . "TL" indicates Trailer. ABCD is the Equipment Initial 07213567 is the Equipment Number 30394938483234 is the Seal Number . This is a unique number on seal used to close a shipment.
REF*BM*01140824	BM is the Reference Identification Qualifier . "BM" indicates "Bill of Lading Number". 01140824 is the Reference Identification .
REF*CN*082131	CN is the Reference Identification Qualifier "CN" indicates the Carrier PRO Tracking Number. 082131 is the Reference Identification
REF*CR*01082131	CR is the Reference Identification Qualifier "CR" indicates the Customer Reference Number (Wal-Mart Load Number). 01082131 is the Reference Identification
DTM*011*20051015	011 is the Date/Time Qualifier "011" indicates the "Date Shipped" 20051015 is the Date (Shipped)
FOB*CC	CC is the Shipment Method of Payment . "CC" Indicates "Collect". <i>Note: Prepaid Suppliers use the code "PP".</i>

N1*ST*WAL-MART DC 6094J-JIT *UL*0078742035260	ST is the Entity Identifier Code . “ST” indicates “Ship To”. WAL-MART DC 6094J-JIT is the Name (Ship To). UL is the Identification Code Qualifier . “UL” indicates “Global Location Number (GLN)”. 0078742035260 is the Identification Code (GLN).
N1*Sf*SUPPLIER NAME	Sf is the Entity Identifier Code (Ship From) SUPPLIER NAME is the Name .
HL*2*1*O	2 is the Hierarchical ID Number . 1 is the Hierarchical Parent ID Number . (Shipment) O is the Hierarchical Level Code . “O” indicates “Order”.
PRF*9988776655***20051015	9988776655 the Purchase Order Number . 20051015 is the Date (Purchase Order Date).
REF*IA*211555050	IA is the Reference Identification Qualifier . “IA” indicates “Internal Vendor Number”. 211555050 is the Reference Identification
REF*DP*00005	DP is the Reference Identification Qualifier . “DP” indicates “Department Number”. 00005 is the Reference Identification (Wal-Mart Department Number).
REF*MR*0073	MR is the Reference Identification Qualifier . “MR” indicates “Merchandise Type Code”. 0073 is the Reference Identification
REF*IV*01140824	IV is the Reference Identification Qualifier . “IV” indicates “Seller’s Invoice Number”. 01140824 is the Reference Identification
N1*BY*WAL-MART STORES, INC.*UL*0078742000992	BY is the Entity Identifier Code . “BY” indicates “Buying Party (Purchaser)”. WAL-MART STORES, INC. is the Name . UL is the Identification Code Qualifier . “UL” indicates “Global Location Number (GLN)”. 0078742000992 is the Identification Code (GLN).
HL*3*2*P	3 is the Hierarchical ID Number . 2 is the Hierarchical Parent ID Number . (Order) P is the Hierarchical Level Code . “P” indicates “Pack”.
MAN*GM*00000010012345614785	GM is the Marks and Numbers Qualifier . “GM” indicates “EAN.UCC Serial Shipping Container Code (SSCC) and Application Identifier.” 00000010012345614785 is the Marks and Numbers (SCC-18).
HL*4*3*I	4 is the Hierarchical ID Number . 3 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . “I” indicates “Item”.
LIN**UP*008815509183	UP is the Product/Service ID Qualifier . “UP” indicates “UCC-12” 008815509183 is the Product/Service ID .
SN1**4*EA	4 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . “EA” indicates “Each”.
HL*5*3*I	5 is the Hierarchical ID Number . 3 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . “I” indicates “Item”.
LIN**UP*008815547321	UP is the Product/Service ID Qualifier . “UP” indicates “UCC - 12”. 008815547321 is the Product/Service ID .
SN1**9*EA	9 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . “EA” indicates “Each”.
HL*6*1*O	6 is the Hierarchical ID Number . 1 is the Hierarchical Parent ID Number . (Shipment) O is the Hierarchical Level Code . “O” indicates “Order”.

PRF*2288115555***20051015	2288115555 is the Purchase Order Number . 20051015 is the Date (Purchase Order Date).
REF*IA*211555050	IA is the Reference Identification Qualifier . "IA" indicates "Internal Vendor Number". 211555050 is the Reference Identification
REF*DP*00005	DP is the Reference Identification Qualifier . "DP" indicates "Department Number". 00005 is the Reference Identification (Wal-Mart Department Number).
REF*MR*0073	MR is the Reference Identification Qualifier . "MR" indicates "Merchandise Type Code". 0073 is the Reference Identification
REF*IV*01140824	IV is the Reference Identification Qualifier . "IV" indicates "Seller's Invoice Number". 01140824 is the Reference Identification
N1*BY*WAL-MART STORES, INC.*UL*0078742000015	BY is the Entity Identifier Code . "BY" indicates "Buying Party (Purchaser)". WAL-MART STORES, INC. is the Name . UL is the Identification Code Qualifier . "UL" indicates "Global Location Number (GLN)". 0078742000015 is the Identification Code (GLN) .
HL*7*6*P	7 is the Hierarchical ID Number . 6 is the Hierarchical Parent ID Number . (Order) P is the Hierarchical Level Code . "P" indicates "Pack".
MAN*GM*00000010012378945698	GM is the Marks and Numbers Qualifier . "GM" indicates "EAN.UCC Serial Shipping Container Code (SSCC) and Application Identifier". 00000010012378945698 is the Marks and Numbers (SCC-14) .
HL*8*7*I	8 is the Hierarchical ID Number . 7 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . "I" indicates "Item".
LIN**UP*008815509183	UP is the Product/Service ID Qualifier . "UP" indicates "UCC - 12". 008815509183 is the Product/Service ID .
SN1**4*EA	4 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . "EA" indicates "Each".
HL*9*7*I	9 is the Hierarchical ID Number . 7 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . "I" indicates "Item".
LIN**UP*008815547321	UP is the Product/Service ID Qualifier . "UP" indicates "UCC - 12". 008815547321 is the Product/Service ID .
SN1**9*EA	9 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . "EA" indicates "Each".
CTT*9	9 is the Number of Line Items (number of HL segments in the document).
SE*45*0001	45 is the Number of Included Segments in the transaction set including the ST and SE. 0001 is the Transaction Set Control Number .

Wal-Mart Business Example - Pick and Pack Structure (Multiple Orders Per Pack)

EDI TRANSMISSION DATA	EXPLANATION
ST*856*0001	856 is the Transaction Set Identifier Code for the Advance Ship Notice 0001 is the Transaction Set Control Number
BSN*00*01140824*20051015*1345*0001	00 is the Transaction Set Purpose Code . "00" stands for Original. 01140824 is the Shipment Identification . 20051015 is the Document Creation Date . 1345 is the Time . 0001 is the Hierarchical Structure Code . "0001" indicates Pick and Pack Structure.
HL*1**S	1 is the Hierarchical ID Number . S is the Hierarchical Level Code . This HL is the first HL used, and has no parent to identify.
TD1*CTN25*2****G*5582*LB	CTN25 is Packaging Code . "CTN" indicates "Carton", and "25" indicates "Corrugated or Solid". 2 is the Lading Quantity . G is the Weight Qualifier . "G" indicates Gross Weight. 5582 is the Weight (Gross) . LB is the Unit or Basis for Measurement Code . "LB" indicates "Pound".
TD5*B*2*YFSY*M	B is the Routing Sequence Code . "B" indicates Origin/Delivery Carrier (Any Mode) 2 is the Identification Code Qualifier . "2" indicates "Standard Carrier Alpha Code (SCAC)". YFSY is the Identification Code (SCAC) . Indicates the carrier Yellow Freight. M is the Transportation Method/Type Code . "M" indicates "Motor (common carrier)".
REF*AO*012395	AO is the Reference Identification Qualifier . "AO" indicates "Appointment Number". 012395 is the Reference Identification
REF*BM*01140824	BM is the Reference Identification Qualifier . "BM" indicates "Bill of Lading Number". 01140824 is the Reference Identification .
REF*CN*082131	CN is the Reference Identification Qualifier "CN" indicates the Carrier PRO Tracking Number. 082131 is the Reference Identification
DTM*067*20051015*1342	067 is the Date/Time Qualifier . "067" indicates "Current Schedule Delivery". 20051015 is the Date (Current Schedule Delivery). 1342 is the Time
DTM*011*20051015	011 is the Date/Time Qualifier . "011" indicates "Date Shipped". 20051015 is the Date (Shipped).
FOB*PP	PP is the Shipment Method of Payment . "PP" Indicates "Prepaid (by Seller)". <i>Note: Collect Suppliers use the code "CC"</i>
N1*ST*WAL-MART DC 6094J-JIT *UL*0078742035260	ST is the Entity Identifier Code . "ST" indicates "Ship To". WAL-MART DC 6094J-JIT is the Name (Ship To) . UL is the Identification Code Qualifier . "UL" indicates "Global Location Number (GLN)". 0078742035260 is the Identification Code (GLN) .

N1*SF*SUPPLIER NAME	SF is the Entity Identifier Code (Ship From) SUPPLIER NAME is the Name
HL*2*1*O	2 is the Hierarchical ID Number . 1 is the Hierarchical Parent ID Number . (Shipment) O is the Hierarchical Level Code . "O" indicates "Order".
PRF*1111222233***20051015	1111222233 the Purchase Order Number . 20051015 is the Date (Purchase Order Date).
REF*IA*211555101	IA is the Reference Identification Qualifier . "IA" indicates "Internal Vendor Number". 211555101 is the Reference Identification
REF*IV*01140824	IV is the Reference Identification Qualifier . "IV" indicates "Seller's Invoice Number". 01140824 is the Reference Identification
REF*DP*00010	DP is the Reference Identification Qualifier . "DP" indicates "Department Number". 00010 is the Reference Identification
REF*MR*0073	MR is the Reference Identification Qualifier . "MR" indicates "Merchandise Type Code". 0073 is the Reference Identification
N1*BY*WAL-MART STORES*UL*0078742001951	BY is the Entity Identifier Code . "BY" indicates "Buying Party (Purchaser)". WAL-MART STORES is the Name . UL is the Identification Code Qualifier . "UL" UCC/EAN Location Code (GLN)". 0078742001951 is the Identification Code (GLN).
HL*3*2*P	3 is the Hierarchical ID Number . 2 is the Hierarchical Parent ID Number . (Order) P is the Hierarchical Level Code . "P" indicates "Pack".
MAN*GM*00000010012345612345	GM is the Marks and Numbers Qualifier . "GM" indicates "EAN.UCC Serial Shipping Container Code (SSCC) and Application Identifier". 00000010012345612345 is the Marks and Numbers
HL*4*3*I	4 is the Hierarchical ID Number . 3 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . "I" indicates "Item".
LIN**UP*008815509183	UP is the Product/Service ID Qualifier . "UP" indicates "UCC - 12". 008815509183 is the Product/Service ID .
SN1**4*EA	4 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . "EA" indicates "Each".
HL*5*3*I	5 is the Hierarchical ID Number . 3 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . "I" indicates "Item".
LIN**UP*008815547321	UP is the Product/Service ID Qualifier . "UP" indicates "UCC - 12". 008815547321 is the Product/Service ID .
SN1**9*EA	9 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . "EA" indicates "Each".
HL*6*3*I	6 is the Hierarchical ID Number . 3 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . "I" indicates "Item".
LIN**UP*008815547345	UP is the Product/Service ID Qualifier . "UP" indicates "UCC - 12". 008815547345 is the Product/Service ID .
SN1**8*EA	8 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . "EA" indicates "Each".

HL*7*3*I	7 is the Hierarchical ID Number . 3 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . "I" indicates "Item".
LIN**UP*008815573214	UP is the Product/Service ID Qualifier . "UP" indicates "UCC - 12". 008815573214 is the Product/Service ID .
SN1**1*EA	1 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . "EA" indicates "Each".
HL*8*1*O	8 is the Hierarchical ID Number . 1 is the Hierarchical Parent ID Number . (Shipment) O is the Hierarchical Level Code . "O" indicates "Order".
PRF*7777889900***20051015	7777889900 the Purchase Order Number . 20051015 is the Date (Purchase Order Date).
REF*IA*211555101	IA is the Reference Identification Qualifier . "IA" indicates "Internal Vendor Number". 211555101 is the Reference Identification
REF*IV*01140824	IV is the Reference Identification Qualifier . "IV" indicates "Seller's Invoice Number". 01140824 is the Reference Identification
REF*DP*00010	DP is the Reference Identification Qualifier . "DP" indicates "Department Number". 00010 is the Reference Identification
REF*MR*0073	MR is the Reference Identification Qualifier . "MR" indicates "Merchandise Type Code". 0073 is the Reference Identification
N1*BY*WAL-MART STORES*UL*0078742000992	BY is the Entity Identifier Code . "BY" indicates "Buying Party (Purchaser)". WAL-MART STORES is the Name . UL is the Identification Code Qualifier . "UL" UCC/EAN Location Code (GLN)". 0078742000992 is the Identification Code (GLN).
HL*9*8*P	9 is the Hierarchical ID Number . 8 is the Hierarchical Parent ID Number . (Pack) P is the Hierarchical Level Code . "P" indicates "Pack".
MAN*GM*00000010012345612345	GM is the Marks and Numbers Qualifier . "GM" indicates "EAN.UCC Serial Shipping Container Code (SSCC) and Application Identifier". 00000010012345612345 is the Marks and Numbers NOTE: This is the same Pack number as the previous pack.
HL*10*9*I	10 is the Hierarchical ID Number . 9 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . "I" indicates "Item".
LIN**UP*008815509183	UP is the Product/Service ID Qualifier . "UP" indicates "UCC - 12". 008815509183 is the Product/Service ID .
SN1**4*EA	4 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . "EA" indicates "Each".
HL*11*9*I	11 is the Hierarchical ID Number . 9 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . "I" indicates "Item".
LIN**UP*008815547321	UP is the Product/Service ID Qualifier . "UP" indicates "UCC - 12". 008815547321 is the Product/Service ID .
SN1**9*EA	9 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . "EA" indicates "Each".

CTT*11	11 is the Number of Line Items (number of HL segments in the document).
SE*51*0001	51 is the Number of Included Segments . 0001 is the Transaction Set Control Number .

Wal-Mart Business Example - Pick and Pack Structure (Store)

EDI TRANSMISSION DATA	EXPLANATION
ST*856*0001	856 is the Transaction Set Identifier Code for the Advance Ship Notice 0001 is the Transaction Set Control Number
BSN*00*01140824*20051015*1345*0001	00 is the Transaction Set Purpose Code . "00" indicates Original. 01140824 is the Shipment Identification . 20051015 is the Document Creation Date . 1345 is the Time . 0001 is the Hierarchical Structure Code . "0001" indicates that this is pick and pack structure.
HL*1**S	1 is the Hierarchical ID Number . S indicates Hierarchical Level Code . This HL is the first HL used, and has no parent to identify.
TD1*****G*25*LB	G is the Weight Qualifier . "G" indicates Gross Weight. 25 is the Weight (Gross) . LB is the Unit or Basis for Measurement Code . "LB" indicates "Pound".
TD5*B*2*USPS*U	B is the Routing Sequence Code . "B" indicates Origin/Delivery Carrier (Any Mode) 2 is the Identification Code Qualifier . "2" indicates "Standard Carrier Alpha Code (SCAC)". USPS is the Identification Code (SCAC) . Indicates the carrier United States Parcel Services (USPS). U is the Transportation Method/Type Code . "U" indicates "Private Parcel Service".
REF*BM*01140824	BM is the Reference Identification Qualifier . "BM" indicates "Bill of Lading Number". 01140824 is the Reference Identification
REF*CN*082131	CN is the Reference Identification Qualifier "CN" indicates Carrier Pro/Tracking #. 082131 is the Reference Identification
DTM*011*20051015	011 is the Date/Time Qualifier "011" indicates the "Date Shipped" 20051015 is the Date (Shipped)
FOB*PP	PP is the Shipment Method of Payment . "PP" Indicates "Prepaid (by Seller)". <i>Note: Collect Suppliers use the code "CC"</i>
N1*ST*WAL-MART SUPERCENTER #2160*UL*0078742021157	ST is the Entity Identifier Code . "ST" indicates "Ship To". WAL-MART SUPERCENTER #2160 is the Name (Ship To) . UL is the Identification Code Qualifier . "UL" indicates "Global Location Number (GLN)". 0078742021157 is the Identification Code (GLN) .
N1*SF*SUPPLIER NAME	SF is the Entity Identifier Code (Ship From) SUPPLIER NAME is the Name .
HL*2*1*O	2 is the Hierarchical ID Number . 1 is the Hierarchical Parent ID Number (Shipment) O is the Hierarchical Level Code . "O" indicates "Order".
PRF*1234567890***20051015	1234567890 is the Purchase Order Number . NOTE: can be "NO PO" if there is no PO number 20051015 is the Date (Purchase Order Date) .

REF*IA*211555050	IA is the Reference Identification Qualifier . “IA” indicates “Internal Vendor Number”. 211555050 is the Reference Identification
REF*IV*01140824	IV is the Reference Identification Qualifier . “IV” indicates “Seller’s Invoice Number”. 01140824 is the Reference Identification
REF*DP*00005	DP is the Reference Identification Qualifier . “DP” indicates “Department Number”. 00005 is the Reference Identification (Wal-Mart Department Number).
REF*MR*0007	MR is the Reference Identification Qualifier . “MR” indicates “Merchandise Type Code”. 0007 is the Reference Identification
HL*3*2*P	3 is the Hierarchical ID Number . 2 is the Hierarchical Parent ID Number . (Order) P is the Hierarchical Level Code . “P” indicates “Pack”.
MAN*GM*00000010012345612345	GM is the Marks and Numbers Qualifier . “GM” indicates “EAN.UCC Serial Shipping Container Code (SSCC - 18)”. 00000010012345612345 is the Marks and Numbers .
HL*4*3*I	4 is the Hierarchical ID Number . 3 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . “I” indicates “Item”.
LIN**UP*008815509183*UK*00088155091838	UP is the Product/Service ID Qualifier . “UP” indicates “UCC - 12”. 008815509183 is the Product/Service ID . UK is the Product/Service ID Qualifier . “UK” indicates GTIN 00088155091838 is the Product/Service ID .
SN1**4*EA	4 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . “EA” indicates “Eaches”.
HL*5*1*O	5 is the Hierarchical ID Number . 1 is the Hierarchical Parent ID Number . (Shipment) O is the Hierarchical Level Code . “O” indicates “Order”.
PRF*0123456789***20051015	0123456789 is the Purchase Order Number . 20051015 is the Date (Purchase Order Date).
REF*IA*211555050	IA is the Reference Identification Qualifier . “IA” indicates “Internal Vendor Number”. 211555050 is the Reference Identification
REF*IV*01140824	IV is the Reference Identification Qualifier . “IV” indicates “Seller’s Invoice Number”. 01140824 is the Reference Identification
REF*DP*00005	DP is the Reference Identification Qualifier . “DP” indicates “Department Number”. 00005 is the Reference Identification (Wal-Mart Department Number).
REF*MR*0037	MR is the Reference Identification Qualifier . “MR” indicates “Merchandise Type Code”. 0037 is the Reference Identification
REF*CN*082132	CN is the Reference Identification Qualifier “CN” indicates the Carrier PRO Tracking Number. 082132 is the Reference Identification
HL*6*5*P	6 is the Hierarchical ID Number . 5 is the Hierarchical Parent ID Number . (Order) P is the Hierarchical Level Code . “P” indicates “Pack”.

MAN*GM*0000010012345612345	GM is the Marks and Numbers Qualifier . “GM” indicates “EAN.UCC Serial Shipping Container Code (SSCC)”. 0000010012345612345 is the Marks and Number (SCC-14).
HL*7*6*I	7 is the Hierarchical ID Number . 6 is the Hierarchical Parent ID Number . (Pack) I is the Hierarchical Level Code . “I” indicates “Item”.
LIN**UP*000554987123	UP is the Product/Service ID Qualifier . “UP” indicates “UCC - 12”. 000554987123 is the Product/Service ID .
SN1**4*EA	4 is the Number of Units Shipped . EA is the Unit or Basis for Measurement Code . “EA” indicates “Each”.
CTT*7	7 is the Number of Line Items (number of HL segments in the document).
SE*36*0001	36 is the Number of Included Segments . 0001 is the Transaction Set Control Number .

Segment: ST Transaction Set Header

- Position:** 0100
- Loop:**
- Level:** Heading
- Usage:** Mandatory
- Max Use:** 1
- Purpose:** To indicate the start of a transaction set and to assign a control number
- Syntax Notes:**
- Semantic Notes:**
 - 1 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).
 - 2 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.

Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 856 Ship Notice/Manifest	M 1 ID 3/3
M	ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a 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 each additional transaction set within the group.	M 1 AN 4/9
N	ST03	1705	<i>Implementation Convention Reference</i> <i>Reference assigned to identify Implementation Convention</i>	O 1 AN 1/35

Segment: **BSN** Beginning Segment for Ship Notice
Position: 0200
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set
Syntax Notes: 1 If BSN07 is present, then BSN06 is required.
Semantic Notes: 1 BSN03 is the date the shipment transaction set is created.
2 BSN04 is the time the shipment transaction set is created.
3 BSN06 is limited to shipment related codes.
Comments: 1 BSN06 and BSN07 differentiate the functionality of use for the transaction set.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	BSN01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original	M 1 ID 2/2
M	BSN02	396	Shipment Identification A unique control number assigned by the original shipper to identify a specific shipment	M 1 AN 2/30
M	BSN03	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M 1 DT 8/8
M	BSN04	337	Time 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)	M 1 TM 4/8
	BSN05	1005	Hierarchical Structure Code Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set <u>This element is required by Wal-Mart Stores, Inc.</u> 0001 Shipment, Order, Packaging, Item <u>Pick and Pack Structure</u>	O 1 ID 4/4
N	BSN06	640	<i>Transaction Type Code</i> Code specifying the type of transaction	C 1 ID 2/2
N	BSN07	641	<i>Status Reason Code</i> Code indicating the status reason	O 1 ID 3/3

Segment: **HL** Hierarchical Level [Shipment]
Position: 0100
Loop: HL
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:

Semantic Notes:

Comments:

- 1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
- 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes:

The HL segment is used to identify levels of detail information using a hierarchical structure.

HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.

HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first occurrence of the HL segment in the transaction set, since it has no parent. HL03 identifies the application content of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT or SE segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

Data Element Summary

Ref.	Data Element	Name	Attributes
M	HL01	Hierarchical ID Number	M 1 AN 1/12
		A unique number assigned by the sender to identify a particular data segment in a hierarchical structure The value for this level (shipment) is '1'.	
N	HL02	Hierarchical Parent ID Number	O 1 AN 1/12
		Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
M	HL03	Hierarchical Level Code	M 1 ID 1/2
		Code defining the characteristic of a level in a hierarchical structure S Shipment	
N	HL04	Hierarchical Child Code	O 1 ID 1/1
		Code indicating if there are hierarchical child data segments subordinate to the level being described	

Segment: **TD1** Carrier Details (Quantity and Weight)
Position: 1100
Loop: HL
Level: Detail
Usage: Optional
Max Use: 20
Purpose: To specify the transportation details relative to commodity, weight, and quantity
Syntax Notes:

- 1 If TD101 is present, then TD102 is required.
- 2 If TD103 is present, then TD104 is required.
- 3 If TD106 is present, then TD107 is required.
- 4 If either TD107 or TD108 is present, then the other is required.
- 5 If either TD109 or TD110 is present, then the other is required.

Semantic Notes:
Comments:

Notes:

This segment, at the shipment level, is used to specify total containers and gross weight of the shipment as specified on the bill of lading (see VICS EDI 856 Ship Notice/Manifest Guidelines for further detail).
This segment is required by Wal-Mart Stores, Inc.

Data Element Summary

Ref.	Data	Name		Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
TD101	103	Packaging Code		O 1 AN 3/5
		Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required		
		Part 1		
		CTN	Carton	
		MIX	Mixed Container Types	
			More than one type of container is included in a shipment (shipment could consist of 3 pieces that include 1 box, 1 crate, and 1 basket)	
			Can be used only with code 71 in Part 2	
		PLT	Pallet	
		SLP	Slip Sheet	
			Shipping containers utilizing slip sheets, which are cardboard platforms used to hold product for storage or transportation	
		SRW	Shrink Wrap	
			In packaging, a method of securing a unit load by placing a large "bag" of plastic film over the components and applying heat to induce shrinkage and cause the bag to tighten around the contents	
		Part 2		
		25	Corrugated or Solid	
		71	Not Otherwise Specified	
		76	Paper	
		94	Wood	
TD102	80	Lading Quantity		C 1 N0 1/7
		Number of units (pieces) of the lading commodity		
		The number of packages in the shipment as described in TD101		
N	TD103	23	<i>Commodity Code Qualifier</i>	O 1 ID 1/1
		<i>Code identifying the commodity coding system used for Commodity Code</i>		
N	TD104	22	<i>Commodity Code</i>	C 1 AN 1/30
		<i>Code describing a commodity or group of commodities</i>		
N	TD105	79	<i>Lading Description</i>	O 1 AN 1/50
		<i>Description of an item as required for rating and billing purposes</i>		
TD106	187	Weight Qualifier		O 1 ID 1/2
		Code defining the type of weight		
		G	Gross Weight	

TD107	81	Weight	X	1 R 1/10
		Numeric value of weight		
TD108	355	Unit or Basis for Measurement Code	X	1 ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
		KG Kilogram		
		LB Pound		
TD109	183	Volume	X	1 R 1/8
		Value of volumetric measure		
		Gross volume		
TD110	355	Unit or Basis for Measurement Code	X	1 ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
		CF Cubic Feet		
		CR Cubic Meter		

Segment: **TD5** Carrier Details (Routing Sequence/Transit Time)
Position: 1200
Loop: HL
Level: Detail
Usage: Optional
Max Use: 12
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.

Notes:

This segment is used to specify every carrier in the routing sequence or a specific routing sequence that has been previously identified (usually from a routing guide). The segment can also be used to indicate estimated transit time in days. Only use TD501 if needed for clarity; this is not a requirement in most retail applications. When referring to a pre-established routing guide, use code 91 or 92 in TD502 and identify the routing sequence, from the routing guide, in TD503. To identify a specific private parcel service, TD502 will contain code 2 and TD503 will contain the corresponding SCAC. TD510 and TD511 are used to specify transit time.

When using a small package service provider as the carrier, TD502 will contain code 2, TD503 will contain the carrier's SCAC, and TD504 will contain code U to inform the receiver of a small package service shipment.

This segment is required by Wal-Mart Stores, Inc.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
TD501	133	Routing Sequence Code Code describing the relationship of a carrier to a specific shipment movement B Origin/Delivery Carrier (Any Mode)	O 1 ID 1/2
TD502	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 2 Standard Carrier Alpha Code (SCAC)	C 1 ID 1/2
TD503	67	Identification Code Code identifying a party or other code	C 1 AN 2/80
TD504	91	Transportation Method/Type Code Code specifying the method or type of transportation for the shipment A Air AE Air Express BU Bus C Consolidation CE Customer Pickup / Customer's Expense D Parcel Post E Expedited Truck H Customer Pickup L Contract Carrier M Motor (Common Carrier) R Rail S Ocean	C 1 ID 1/2

			T U	Best Way (Shippers Option) Private Parcel Service			
N	TD505	387	Routing	<i>Free-form description of the routing or requested routing for shipment, or the originating carrier's identity</i>	C	1	AN 1/35
N	TD506	368	Shipment/Order Status Code	<i>Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction</i>	C	1	ID 2/2
N	TD507	309	Location Qualifier	<i>Code identifying type of location</i>	O	1	ID 1/2
N	TD508	310	Location Identifier	<i>Code which identifies a specific location</i>	C	1	AN 1/30
N	TD509	731	Transit Direction Code	<i>The point of origin and point of direction</i>	O	1	ID 2/2
N	TD510	732	Transit Time Direction Qualifier	<i>Code specifying the value of time used to measure the transit time</i>	O	1	ID 2/2
N	TD511	733	Transit Time	<i>The numeric amount of transit time</i>	C	1	R 1/4
N	TD512	284	Service Level Code	<i>Code indicating the level of transportation service or the billing service offered by the transportation carrier</i>	X	1	ID 2/2
N	TD513	284	Service Level Code	<i>Code indicating the level of transportation service or the billing service offered by the transportation carrier</i>	X	1	ID 2/2
N	TD514	284	Service Level Code	<i>Code indicating the level of transportation service or the billing service offered by the transportation carrier</i>	O	1	ID 2/2
N	TD515	26	Country Code	<i>Code identifying the country</i>	O	1	ID 2/3

Segment: **TD3** Carrier Details (Equipment)
Position: 1300
Loop: HL-TD3
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify transportation details relating to the equipment used by the carrier
Syntax Notes:

- 1 Only one of TD301 or TD310 may be present.
- 2 If TD302 is present, then TD303 is required.
- 3 If TD304 is present, then TD305 is required.
- 4 If either TD305 or TD306 is present, then the other is required.

Semantic Notes:
Comments:
Notes: **This segment is used to specify the trailer number for a truckload shipment.**

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
TD301	40	Equipment Description Code Code identifying type of equipment used for shipment TL Trailer (not otherwise specified)	C 1 ID 2/2
TD302	206	Equipment Initial Prefix or alphabetic part of an equipment unit's identifying number	O 1 AN 1/4
TD303	207	Equipment Number Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)	C 1 AN 1/15
<i>N</i>	<i>TD304</i>	<i>187</i> <i>Weight Qualifier</i> <i>Code defining the type of weight</i>	<i>O 1 ID 1/2</i>
<i>N</i>	<i>TD305</i>	<i>81</i> <i>Weight</i> <i>Numeric value of weight</i>	<i>C 1 R 1/10</i>
<i>N</i>	<i>TD306</i>	<i>355</i> <i>Unit or Basis for Measurement Code</i> <i>Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</i>	<i>C 1 ID 2/2</i>
<i>N</i>	<i>TD307</i>	<i>102</i> <i>Ownership Code</i> <i>Code indicating the relationship of equipment to carrier or ownership of equipment</i>	<i>O 1 ID 1/1</i>
<i>N</i>	<i>TD308</i>	<i>407</i> <i>Seal Status Code</i> <i>Code indicating condition of door seal upon arrival</i>	<i>O 1 ID 2/2</i>
	TD309	225 Seal Number Unique number on seal used to close a shipment	O 1 AN 2/15
<i>N</i>	<i>TD310</i>	<i>24</i> <i>Equipment Type</i> <i>Code identifying equipment type</i>	<i>C 1 ID 4/4</i>

Segment: **REF** Reference Information
Position: 1500
Loop: HL
Level: Detail
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:
Notes: **The segment is required by Wal-Mart Store, Inc.**

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification BM Bill of Lading Number UCB EAN.UCC Bill of Lading Number (17 Digits)	M 1 ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C 1 AN 1/50
N	REF03	352	<i>Description</i> <i>A free-form description to clarify the related data elements and their content</i>	C 1 AN 1/80
N	REF04	C040	<i>Reference Identifier</i> <i>To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</i>	O 1
N	C04001	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	M ID 2/3
N	C04002	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	M AN 1/50
N	C04003	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04004	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50
N	C04005	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04006	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50

Segment: REF Reference Information
Position: 1500
Loop: HL
Level: Detail
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

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PRO/Invoice)	M 1 ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C 1 AN 1/50
N	REF03	352	<i>Description</i> <i>A free-form description to clarify the related data elements and their content</i>	C 1 AN 1/80
N	REF04	C040	<i>Reference Identifier</i> <i>To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</i>	O 1
N	C04001	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	M ID 2/3
N	C04002	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	M AN 1/50
N	C04003	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04004	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50
N	C04005	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04006	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50

Segment: **REF** Reference Information
Position: 1500
Loop: HL
Level: Detail
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:
Notes: **The segment is used for all truckload (TL) and less than truckload (LTL) collect shipments (FOB*CC). Small package collect shipments are not assigned a Wal-Mart load number.**

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification CR Customer Reference Number	M 1 ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <u>This is the Wal-Mart assigned Load Number</u>	C 1 AN 1/50
N	REF03	352	<i>Description</i> <i>A free-form description to clarify the related data elements and their content</i>	C 1 AN 1/80
N	REF04	C040	<i>Reference Identifier</i> <i>To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</i>	O 1
N	C04001	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	M ID 2/3
N	C04002	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	M AN 1/50
N	C04003	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04004	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50
N	C04005	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04006	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50

Segment: **REF** Reference Information
Position: 1500
Loop: HL
Level: Detail
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:
Notes:

This segment is requested for all pre-paid (FOB*PP) truckload and less-than-truckload shipments. The shipper must schedule an appointment before the shipment date and place the appointment number here that concurs with the DTM067, where the date and time must be sent.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification AO Appointment Number	M 1 ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <u>Receiver's Appointment Number.</u>	C 1 AN 1/50
N	REF03	352	<i>Description</i> <i>A free-form description to clarify the related data elements and their content</i>	C 1 AN 1/80
N	REF04	C040	<i>Reference Identifier</i> <i>To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</i>	O 1
N	C04001	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	M ID 2/3
N	C04002	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	M AN 1/50
N	C04003	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04004	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50
N	C04005	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04006	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50

Segment: **MAN** Marks and Numbers Information

Position: 1900

Loop: HL

Level: Detail

Usage: Optional

Max Use: >1

Purpose: To indicate identifying marks and numbers for shipping containers

Syntax Notes:

- 1 If either MAN04 or MAN05 is present, then the other is required.
- 2 If MAN06 is present, then MAN05 is required.

Semantic Notes:

- 1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.
- 2 When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.
- 3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

Comments:

- 1 When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.
- 2 MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Notes: **This segment, at the shipment level, is used to specify a single UCC/EAN-128 Serial Shipping Container Code (SSCC-18) to identify an entire shipment (full trailer).**

Data Element Summary

Ref.	Data Element	Name	Attributes
M	MAN01	88 Marks and Numbers Qualifier	M 1 ID 1/2
		Code specifying the application or source of Marks and Numbers (87)	
		GM EAN.UCC Serial Shipping Container Code (SSCC) and Application Identifier	
		SI Self-Identifying Container via Radio Frequency ID Device	
		Inbound containers that do not need manual routing	
M	MAN02	87 Marks and Numbers	M 1 AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment	
N	MAN03	87 Marks and Numbers	O 1 AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment	
N	MAN04	88 Marks and Numbers Qualifier	X 1 ID 1/2
		Code specifying the application or source of Marks and Numbers (87)	
N	MAN05	87 Marks and Numbers	X 1 AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment	
N	MAN06	87 Marks and Numbers	O 1 AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment	

Segment: **DTM** Date/Time Reference
Position: 2000
Loop: HL
Level: Detail
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 (including both the appointment date and time) is requested for all prepaid (FOB*PP) truckload (TL) and less-than-truckload (LTL) shipments & corresponds to the appointment number sent in the REF*AO.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 067 Current Schedule Delivery	M 1 ID 3/3
	DTM02	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	X 1 DT 8/8
	DTM03	337	Time 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)	X 1 TM 4/8
N	DTM04	623	<i>Time Code</i> <i>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; since + is a restricted character, + and - are substituted by P and M in the codes that follow</i>	O 1 ID 2/2
N	DTM05	1250	<i>Date Time Period Format Qualifier</i> <i>Code indicating the date format, time format, or date and time format</i>	X 1 ID 2/3
N	DTM06	1251	<i>Date Time Period</i> <i>Expression of a date, a time, or range of dates, times or dates and times</i>	X 1 AN 1/35

Segment: **DTM** Date/Time Reference
Position: 2000
Loop: HL
Level: Detail
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:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 011 Shipped	M 1 ID 3/3
	DTM02	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	X 1 DT 8/8
N	DTM03	337	Time 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)	X 1 TM 4/8
N	DTM04	623	Time Code 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; since + is a restricted character, + and - are substituted by P and M in the codes that follow	O 1 ID 2/2
N	DTM05	1250	Date Time Period Format Qualifier Code indicating the date format, time format, or date and time format	X 1 ID 2/3
N	DTM06	1251	Date Time Period Expression of a date, a time, or range of dates, times or dates and times	X 1 AN 1/35

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

Position: 2100

Loop: HL

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To specify transportation instructions relating to shipment

Syntax Notes: 1 If FOB03 is present, then FOB02 is required.

2 If FOB04 is present, then FOB05 is required.

3 If FOB07 is present, then FOB06 is required.

4 If FOB08 is present, then FOB09 is required.

Semantic Notes: 1 FOB01 indicates which party will pay the carrier.

2 FOB02 is the code specifying transportation responsibility location.

3 FOB06 is the code specifying the title passage location.

4 FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Comments:

Notes: **This segment is required by Wal-Mart Stores, Inc.**

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	FOB01	146	Shipment Method of Payment Code identifying payment terms for transportation charges CC Collect PP Prepaid (by Seller)	M 1 ID 2/2
N	FOB02	309	<i>Location Qualifier</i> Code identifying type of location	C 1 ID 1/2
N	FOB03	352	<i>Description</i> A free-form description to clarify the related data elements and their content	O 1 AN 1/80
N	FOB04	334	<i>Transportation Terms Qualifier Code</i> Code identifying the source of the transportation terms	O 1 ID 2/2
N	FOB05	335	<i>Transportation Terms Code</i> Code identifying the trade terms which apply to the shipment transportation responsibility	C 1 ID 3/3
N	FOB06	309	<i>Location Qualifier</i> Code identifying type of location	C 1 ID 1/2
N	FOB07	352	<i>Description</i> A free-form description to clarify the related data elements and their content	O 1 AN 1/80
N	FOB08	54	<i>Risk of Loss Code</i> Code specifying where responsibility for risk of loss passes	O 1 ID 2/2
N	FOB09	352	<i>Description</i> A free-form description to clarify the related data elements and their content	X 1 AN 1/80

Segment: **N1** Party Identification
Position: 2200
Loop: HL-N1
Level: Detail
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: 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.

Notes: **Wal-Mart uses the data in this segment loop to determine where to route the Ship Notice data so that receiving may be accomplished in an efficient manner. This is the "ship-to" of the entire shipment.**

For a cross-dock shipment, this will define the warehouse or distribution center the goods are being shipped to. The N1*BY in the order hierarchical level will contain the store breakout. When defining more than one store, the order level, containing its own unique pack and item levels, must be repeated for each store within the cross-dock order.

This segment is required by Wal-Mart Stores, Inc.

Data Element Summary

Ref.	Data	Attributes	
Des.	Element	Name	
M	N101	98 Entity Identifier Code	M 1 ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		ST Ship To	
	N102	93 Name	C 1 AN 1/60
		Free-form name	
	N103	66 Identification Code Qualifier	C 1 ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		UL Global Location Number (GLN)	
		A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system	
	N104	67 Identification Code	C 1 AN 2/80
		Code identifying a party or other code	
		<u>This is the location code as defined by N103. The location code may be a formal number, e.g., DUNS, or it may be assigned by either the buyer or seller. The location refers to a store, warehouse, distribution center, plant, etc. Location codes are used to alleviate the need to send complete names and addresses.</u>	
		<u>This is the 13-digit Global Location Number (GLN).</u>	
N	N105	706 Entity Relationship Code	O 1 ID 2/2
		Code describing entity relationship	
N	N106	98 Entity Identifier Code	O 1 ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	

Segment: **N1 Party Identification**
Position: 2200
Loop: HL-N1
Level: Detail
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: 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.
Notes: **This segment is required by Wal-Mart Stores, Inc, and should only reference the point of origin of the shipment.**

Data Element Summary

	Ref.	Data Element	Name	Attributes	
M	N101	98	Entity Identifier Code	M	1 ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			SF Ship From		
	N102	93	Name	C	1 AN 1/60
			Free-form name		
N	N103	66	Identification Code Qualifier	C	1 ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)		
N	N104	67	Identification Code	C	1 AN 2/80
			Code identifying a party or other code		
N	N105	706	Entity Relationship Code	O	1 ID 2/2
			Code describing entity relationship		
N	N106	98	Entity Identifier Code	O	1 ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		

Segment: **HL** Hierarchical Level [Order]
Position: 0100
Loop: HL
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:
Semantic Notes:
Comments:

- 1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
- 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: **The HL segment is used to identify levels of detail information using a hierarchical structure.**

HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.

HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first occurrence of the HL segment in the transaction set, since it has no parent. HL03 identifies the application content of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT or SE segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

Data Element Summary

Ref.	Data Element	Name	Attributes
M	HL01	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
	HL02	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to <u>This data element will contain the value of the HL01 in the parent shipment level HL segment, as appropriate to the transaction set structure.</u>	O 1 AN 1/12
M	HL03	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure	M 1 ID 1/2
N	HL04	Hierarchical Child Code Code indicating if there are hierarchical child data segments subordinate to the level being described	O 1 ID 1/1

Segment: **PRF** Purchase Order Reference
Position: 0500
Loop: HL
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To provide reference to a specific purchase order
Syntax Notes:
Semantic Notes: 1 PRF04 is the date assigned by the purchaser to purchase order.
Comments:
Notes:

Please note that the Max Usage of this segment is 1. Only a single PO Number may be communicated within an Order level-HL segment loop. If you have more than one PO in the shipment then you will have one Order level HL segment loop for each PO. DSD Suppliers can put *NO PO* or other 10-digit number.

This segment is required by Wal-Mart Stores, Inc.

Data Element Summary

Ref.	Data Element	Name	Attributes
M	PRF01	324 Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser RETAILER'S ORIGINAL PURCHASE ORDER NUMBER.	M 1 AN 1/22
N	PRF02	328 Release Number Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	O 1 AN 1/30
N	PRF03	327 Change Order Sequence Number Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	O 1 AN 1/8
	PRF04	373 Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year RETAILER'S ORIGINAL PURCHASE ORDER DATE. This element is required by Wal-Mart Stores, Inc.	O 1 DT 8/8
N	PRF05	350 Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set	O 1 AN 1/20
N	PRF06	367 Contract Number Contract number	O 1 AN 1/30
N	PRF07	92 Purchase Order Type Code Code specifying the type of Purchase Order	O 1 ID 2/2

Segment: REF Reference Information
Position: 1500
Loop: HL
Level: Detail
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:
Notes: **This segment is required by Wal-Mart Stores, Inc.**

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification IA Internal Vendor Number Identification number assigned to the vendor, by the retailer, for use within the retailer's system	M 1 ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier This is the Wal-Mart assigned nine-digit vendor number.	X 1 AN 1/50
N	REF03	352	<i>Description</i> <i>A free-form description to clarify the related data elements and their content</i>	X 1 AN 1/80
N	REF04	C040	<i>Reference Identifier</i> <i>To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</i>	O 1
N	C04001	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	M ID 2/3
N	C04002	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	M AN 1/50
N	C04003	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04004	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50
N	C04005	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04006	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50

Segment: **REF** Reference Information
Position: 1500
Loop: HL
Level: Detail
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:
Notes: **This segment is required by Wal-Mart Stores, Inc for all store shipments.**

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification IV Seller's Invoice Number	M 1 ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X 1 AN 1/50
N	REF03	352	<i>Description</i> <i>A free-form description to clarify the related data elements and their content</i>	X 1 AN 1/80
N	REF04	C040	<i>Reference Identifier</i> <i>To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</i>	O 1
N	C04001	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	M ID 2/3
N	C04002	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	M AN 1/50
N	C04003	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04004	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50
N	C04005	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04006	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50

Segment: REF Reference Information
Position: 1500
Loop: HL
Level: Detail
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

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification DP Department Number	M 1 ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <u>This is the Wal-Mart assigned Department Number.</u>	X 1 AN 1/50
N	REF03	352	<i>Description</i> <i>A free-form description to clarify the related data elements and their content</i>	X 1 AN 1/80
N	REF04	C040	<i>Reference Identifier</i> <i>To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</i>	O 1
N	C04001	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	M ID 2/3
N	C04002	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	M AN 1/50
N	C04003	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04004	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50
N	C04005	128	<i>Reference Identification Qualifier</i> <i>Code qualifying the Reference Identification</i>	X ID 2/3
N	C04006	127	<i>Reference Identification</i> <i>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</i>	X AN 1/50

Segment: REF Reference Information
Position: 1500
Loop: HL
Level: Detail
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

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

Segment: **N1** Party Identification
Position: 2200
Loop: HL-N1
Level: Detail
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: 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.

Notes: **In a distribution center cross-dock receiving environment, this segment loop will identify the store for which the merchandise has been packaged and to which the transport container has been addressed.**

See note on the N1*ST for more information regarding cross-dock shipments.

This segment is required for Wal-Mart Stores, Inc.

Data Element Summary

Ref.	Data	Attributes	
<u>Des.</u>	<u>Element</u> <u>Name</u>		
M	N101 98 Entity Identifier Code	M	1 ID 2/3
	Code identifying an organizational entity, a physical location, property or an individual		
	BY Buying Party (Purchaser)		
	N102 93 Name	X	1 AN 1/60
	Free-form name		
	N103 66 Identification Code Qualifier	X	1 ID 1/2
	Code designating the system/method of code structure used for Identification Code (67)		
	UL Global Location Number (GLN)		
	A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system		
	N104 67 Identification Code	X	1 AN 2/80
	Code identifying a party or other code		
	<u>This is the location code as defined by the N103. The location code may be a formal number, e.g. DUNS, or it may be assigned by either the buyer or the seller. The location refers to a store, warehouse, distribution center, plant, etc. Location codes are used to alleviate the need to send complete names and addresses.</u>		
	<u>This is the 13-digit Global Location Number (GLN).</u>		
N	<i>N105</i> 706 <i>Entity Relationship Code</i>	O	1 ID 2/2
	<i>Code describing entity relationship</i>		
N	<i>N106</i> 98 <i>Entity Identifier Code</i>	O	1 ID 2/3
	<i>Code identifying an organizational entity, a physical location, property or an individual</i>		

Segment: **HL** Hierarchical Level [Tare]
Position: 0100
Loop: HL
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:
Semantic Notes:
Comments:

- 1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
- 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: **The HL segment is used to identify levels of detail information using a hierarchical structure.**

HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.

HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first occurrence of the HL segment in the transaction set, since it has no parent. HL03 identifies the application content of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT or SE segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.
Shipping Tare Level is optional for DSDC and DSD ASN types.

Data Element Summary

Ref.	Data Element	Name	Attributes
M	HL01	Hierarchical ID Number	M 1 AN 1/12
		A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
	HL02	Hierarchical Parent ID Number	O 1 AN 1/12
		Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
		<u>This data element will contain the value of the HL01 in the tare level HL segment.</u>	
M	HL03	Hierarchical Level Code	M 1 ID 1/2
		Code defining the characteristic of a level in a hierarchical structure	
		T Shipping Tare	
N	HL04	Hierarchical Child Code	O 1 ID 1/1
		Code indicating if there are hierarchical child data segments subordinate to the level being described	

Segment: **MAN** Marks and Numbers Information

Position: 1900

Loop: HL

Level: Detail

Usage: Optional

Max Use: >1

Purpose: To indicate identifying marks and numbers for shipping containers

Syntax Notes:

- 1 If either MAN04 or MAN05 is present, then the other is required.
- 2 If MAN06 is present, then MAN05 is required.

Semantic Notes:

- 1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.
- 2 When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.
- 3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

Comments:

- 1 When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.
- 2 MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Notes: **This segment, at the tare level, is used to specify the identification numbers for the pallet.**

Data Element Summary

Ref.	Data Element	Name	Attributes
M	MAN01	88 Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87) GM EAN.UCC Serial Shipping Container Code (SSCC) and Application Identifier	M 1 ID 1/2
		This is a twenty-character UCC/EAN-128 Serial Shipping Container Code (SSCC-18) that includes the two digit application identifier. The symbology code and the modulo 103 check digit are not included.	
M	MAN02	87 Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	M 1 AN 1/48
	MAN03	87 Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	O 1 AN 1/48
N	MAN04	88 Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87)	X 1 ID 1/2
N	MAN05	87 Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	X 1 AN 1/48
N	MAN06	87 Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	O 1 AN 1/48

Segment: **MAN** Marks and Numbers Information

Position: 1900

Loop: HL

Level: Detail

Usage: Optional

Max Use: >1

Purpose: To indicate identifying marks and numbers for shipping containers

Syntax Notes:

- 1 If either MAN04 or MAN05 is present, then the other is required.
- 2 If MAN06 is present, then MAN05 is required.

Semantic Notes:

- 1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.
- 2 When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.
- 3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

Comments:

- 1 When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.
- 2 MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Data Element Summary

	Ref.	Data	Name	Attributes
	Des.	Element		
M	MAN01	88	Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87) SI Self-Identifying Container via Radio Frequency ID Device Inbound containers that do not need manual routing	M 1 ID 1/2
M	MAN02	87	Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	M 1 AN 1/48
	MAN03	87	Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	O 1 AN 1/48
N	MAN04	88	<i>Marks and Numbers Qualifier</i> Code specifying the application or source of Marks and Numbers (87)	X 1 ID 1/2
N	MAN05	87	<i>Marks and Numbers</i> Marks and numbers used to identify a shipment or parts of a shipment	X 1 AN 1/48
N	MAN06	87	<i>Marks and Numbers</i> Marks and numbers used to identify a shipment or parts of a shipment	O 1 AN 1/48

Segment: **PAL** Pallet Type and Load Characteristics
Position: 2150
Loop: HL
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify the type and physical attributes of the pallet, and, gross weight, gross volume, and height of the load and the pallet

- Syntax Notes:**
- 1 If either PAL05 or PAL06 is present, then the other is required.
 - 2 If PAL07 is present, then PAL10 is required.
 - 3 If PAL08 is present, then PAL10 is required.
 - 4 If PAL09 is present, then PAL10 is required.
 - 5 If PAL10 is present, then at least one of PAL07 PAL08 or PAL09 is required.
 - 6 If either PAL11 or PAL12 is present, then the other is required.
 - 7 If either PAL13 or PAL14 is present, then the other is required.

- Semantic Notes:**
- 1 PAL04 (Pack) is the number of pieces on the pallet.
 - 2 PAL05 (Unit Weight) is the weight of the pallet alone, before loading.
 - 3 PAL07 and PAL08 (Length and Width) are the dimensions of the pallet before loading.
 - 4 PAL09 (Height) is the height of the pallet and load.
 - 5 PAL11 and PAL13 (Gross Weight and Gross Volume) are measured after loading and includes the pallet.

Comments:

Data Element Summary

Ref.	Data	Attributes	
<u>Des.</u>	<u>Element</u> <u>Name</u>	<u>O</u>	<u>1</u> <u>ID</u> <u>1/2</u>
PAL01	883 Pallet Type Code Code indicating the type of pallet	O	1 ID 1/2
	1 Aluminum		
	2 As Specified by the Department of Transportation (DOT)		
	3 Metal		
	4 Standard		
	5 Steel		
	6 Wood		
	7 Slip sheet		
	Typically cardboard or plastic sheets used to hold product for storage or transportation		
PAL02	884 Pallet Tiers The number of layers per pallet	O	1 N0 1/3
PAL03	885 Pallet Blocks The number of pieces (cartons) per layer on the pallet	O	1 N0 1/3
N	PAL04 356 <i>Pack</i> <i>The number of inner containers, or number of eaches if there are no inner containers, per outer container</i>	O	1 N0 1/6
N	PAL05 395 <i>Unit Weight</i> <i>Numeric value of weight per unit</i>	X	1 R 1/8
N	PAL06 355 <i>Unit or Basis for Measurement Code</i> <i>Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</i>	X	1 ID 2/2
N	PAL07 82 <i>Length</i> <i>Largest horizontal dimension of an object measured when the object is in the upright position</i>	X	1 R 1/8
N	PAL08 189 <i>Width</i> <i>Shorter measurement of the two horizontal dimensions measured with the object in the upright position</i>	X	1 R 1/8
N	PAL09 65 <i>Height</i> <i>Vertical dimension of an object measured when the object is in the upright position</i>	X	1 R 1/8

N	PAL10	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	X	1	ID 2/2
N	PAL11	384	Gross Weight per Pack Numeric value of gross weight per pack	X	1	R 1/9
N	PAL12	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	X	1	ID 2/2
N	PAL13	385	Gross Volume per Pack Numeric value of gross volume per pack	X	1	R 1/9
N	PAL14	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	X	1	ID 2/2
N	PAL15	399	Pallet Exchange Code Code specifying pallet exchange instructions	O	1	ID 1/1
N	PAL16	810	Inner Pack The number of eaches per inner container	O	1	N0 1/6
N	PAL17	1699	Pallet Structure Code Code identifying the pallet structure	O	1	ID 1/1

Segment: **HL** Hierarchical Level [Pack]
Position: 0100
Loop: HL
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:
Semantic Notes:
Comments:

- 1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
- 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: **The HL segment is used to identify levels of detail information using a hierarchical structure.**

HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.

HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first occurrence of the HL segment in the transaction set, since it has no parent. HL03 identifies the application content of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT or SE segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

Data Element Summary

Ref.	Data Element	Name	Attributes
M	HL01	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
	HL02	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to <u>This data element will contain the value of the HL01 in the tare level HL if the tare level is sent or of the order level HL if tare level is not sent.</u>	O 1 AN 1/12
M	HL03	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure P Pack	M 1 ID 1/2
N	HL04	Hierarchical Child Code Code indicating if there are hierarchical child data segments subordinate to the level being described	O 1 ID 1/1

Segment:	MAN Marks and Numbers Information
Position:	1900
Loop:	HL
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To indicate identifying marks and numbers for shipping containers
Syntax Notes:	<ol style="list-style-type: none"> 1 If either MAN04 or MAN05 is present, then the other is required. 2 If MAN06 is present, then MAN05 is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container. 2 When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range. 3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.
Comments:	<ol style="list-style-type: none"> 1 When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06. 2 MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.
Notes:	<p>When the shipping container is the same as the consumer unit, the U.P.C. may be the only UCC identification code on the container. In many applications, it is necessary to positively identify what identification code is to be scanned and matched at point of receipt. Since the U.P.C. is not a unique serial shipping container code, only one pack level for each item is required when using the pick and pack structure. The total number of shipping units for this item is the same as the quantity for the item in the SN1 segment at the item level.</p> <p><u>This segment is required by Wal-Mart Stores, Inc.</u></p>

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	MAN01	88 Marks and Numbers Qualifier	M 1 ID 1/2
		Code specifying the application or source of Marks and Numbers (87)	
		GM EAN.UCC Serial Shipping Container Code (SSCC) and Application Identifier	
		This is a twenty-character UCC/EAN-128 Serial Shipping Container Code and the modulo 103 check digit are not included.	
M	MAN02	87 Marks and Numbers	M 1 AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment	
	MAN03	87 Marks and Numbers	O 1 AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment	
	MAN04	88 Marks and Numbers Qualifier	C 1 ID 1/2
		Code specifying the application or source of Marks and Numbers (87)	
	MAN05	87 Marks and Numbers	C 1 AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment	
	MAN06	87 Marks and Numbers	O 1 AN 1/48
		Marks and numbers used to identify a shipment or parts of a shipment	

Segment: **MAN** Marks and Numbers Information

Position: 1900

Loop: HL

Level: Detail

Usage: Optional

Max Use: >1

Purpose: To indicate identifying marks and numbers for shipping containers

Syntax Notes:

- 1 If either MAN04 or MAN05 is present, then the other is required.
- 2 If MAN06 is present, then MAN05 is required.

Semantic Notes:

- 1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.
- 2 When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.
- 3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

Comments:

- 1 When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.
- 2 MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Data Element Summary

	Ref.	Data	Name	Attributes
	Des.	Element		
M	MAN01	88	Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87) SI Self-Identifying Container via Radio Frequency ID Device Inbound containers that do not need manual routing	M 1 ID 1/2
M	MAN02	87	Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	M 1 AN 1/48
	MAN03	87	Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	O 1 AN 1/48
	MAN04	88	<i>Marks and Numbers Qualifier</i> <i>Code specifying the application or source of Marks and Numbers (87)</i>	C 1 ID 1/2
	MAN05	87	<i>Marks and Numbers</i> <i>Marks and numbers used to identify a shipment or parts of a shipment</i>	C 1 AN 1/48
	MAN06	87	<i>Marks and Numbers</i> <i>Marks and numbers used to identify a shipment or parts of a shipment</i>	O 1 AN 1/48

Segment: **HL** Hierarchical Level [Item]
Position: 0100
Loop: HL
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:
Semantic Notes:
Comments:

- 1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.
- 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: **The HL segment is used to identify levels of detail information using a hierarchical structure.**

HL01 shall contain a unique number for each occurrence of the HL segment within the transaction set. The value assigned to the first HL segment will be 1, and is incremented by one for each subsequent HL segment within the transaction set.

HL02 identifies the hierarchical ID of the HL segment to which it is subordinate (child of). HL02 will be omitted for the first occurrence of the HL segment in the transaction set, since it has no parent. HL03 identifies the application content of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT or SE segment, e.g., Shipment, Unit Load, Order, Tare, Pack and Item.

Data Element Summary

Ref.	Data Element	Name	Attributes
M	HL01	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
	HL02	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to <u>This data element will contain the value of the HL01 in the parent pack (case)- level HL segment, as appropriate to the transaction set structure.</u>	O 1 AN 1/12
M	HL03	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure	M 1 ID 1/2
	HL04	Hierarchical Child Code Code indicating if there are hierarchical child data segments subordinate to the level being described	O 1 ID 1/1

Segment:	LIN Item Identification
Position:	0200
Loop:	HL
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify basic item identification data
Syntax Notes:	<ol style="list-style-type: none"> 1 If either LIN04 or LIN05 is present, then the other is required. 2 If either LIN06 or LIN07 is present, then the other is required. 3 If either LIN08 or LIN09 is present, then the other is required. 4 If either LIN10 or LIN11 is present, then the other is required. 5 If either LIN12 or LIN13 is present, then the other is required. 6 If either LIN14 or LIN15 is present, then the other is required. 7 If either LIN16 or LIN17 is present, then the other is required. 8 If either LIN18 or LIN19 is present, then the other is required. 9 If either LIN20 or LIN21 is present, then the other is required. 10 If either LIN22 or LIN23 is present, then the other is required. 11 If either LIN24 or LIN25 is present, then the other is required. 12 If either LIN26 or LIN27 is present, then the other is required. 13 If either LIN28 or LIN29 is present, then the other is required. 14 If either LIN30 or LIN31 is present, then the other is required.
Semantic Notes:	1 LIN01 is the line item identification
Comments:	<ol style="list-style-type: none"> 1 See the Data Dictionary for a complete list of IDs. 2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.
Notes:	<u>Please note that the qualifying values entered in LIN02/04/06/08 may be transmitted in any order. The U.P.C. is the only required item identification.</u>
	<u>This segment is required by Wal-Mart Stores, Inc.</u>

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
		LIN01	350 Assigned Identification	O 1 AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
M		LIN02	235 Product/Service ID Qualifier	M 1 ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			EN	EAN/UCC - 13 Data structure for the 13 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN)
			UP	UCC - 12 Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN). Also known as the Universal Product Code (U.P.C.)
M		LIN03	234 Product/Service ID	M 1 AN 1/48
			Identifying number for a product or service	
		LIN04	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)	
			IN	Buyer's Item Number
		LIN05	234 Product/Service ID	X 1 AN 1/48
			Identifying number for a product or service	
		LIN06	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)	
			VN	Vendor (Seller's) Item Number

LIN07	234	Product/Service ID	X	1 AN 1/48
		Identifying number for a product or service		
LIN08	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)		
		UK GTIN 14-digit Data Structure		
		Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)		
LIN09	234	Product/Service ID	X	1 AN 1/48
		Identifying number for a product or service		
<i>LIN10</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN11</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>
		<i>Identifying number for a product or service</i>		
<i>LIN12</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN13</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>
		<i>Identifying number for a product or service</i>		
<i>LIN14</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN15</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>
		<i>Identifying number for a product or service</i>		
<i>LIN16</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN17</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>
		<i>Identifying number for a product or service</i>		
<i>LIN18</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN19</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>
		<i>Identifying number for a product or service</i>		
<i>LIN20</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN21</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>
		<i>Identifying number for a product or service</i>		
<i>LIN22</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN23</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>
		<i>Identifying number for a product or service</i>		
<i>LIN24</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN25</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>
		<i>Identifying number for a product or service</i>		
<i>LIN26</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN27</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>
		<i>Identifying number for a product or service</i>		
<i>LIN28</i>	<i>235</i>	<i>Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN29</i>	<i>234</i>	<i>Product/Service ID</i>	<i>X</i>	<i>1 AN 1/48</i>

<i>LIN30</i>	<i>235</i>	<i>Identifying number for a product or service Product/Service ID Qualifier</i>	<i>X</i>	<i>1 ID 2/2</i>
		<i>Code identifying the type/source of the descriptive number used in Product/Service ID (234)</i>		
<i>LIN31</i>	<i>234</i>	<i>Product/Service ID Identifying number for a product or service</i>	<i>X</i>	<i>1 AN 1/48</i>

Segment: SN1 Item Detail (Shipment)
Position: 0300
Loop: HL
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify line-item detail relative to shipment
Syntax Notes: 1 If either SN105 or SN106 is present, then the other is required.
Semantic Notes: 1 SN101 is the ship notice line-item identification.
 2 SN105 is quantity ordered.
Comments: 1 SN103 defines the unit of measurement for both SN102 and SN104.
Notes:

This segment is used to specify the quantities associated with the item identified in the LIN at the item level.

When specifying an item, which is comprised of two or more components that are in unique shipping containers, SN103 will contain code ST for set and the quantity specified in SN102 is the number of sets as identified in the LIN segment. Each different component is identified in one pack level. See the VICS Note, on the SLN segment, at the pack level.
If SN103 contains "CA"-Cases, then the PO4 segment is required.
This segment is required by Wal-Mart Stores, Inc.

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
SN101	350	Assigned Identification		O 1 AN 1/20
		<i>Alphanumeric characters assigned for differentiation within a transaction set</i>		
M	SN102	382	Number of Units Shipped	M 1 R 1/10
			<i>Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set</i>	
M	SN103	355	Unit or Basis for Measurement Code	M 1 ID 2/2
			<i>Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</i>	
		EA	Each	
SN104	646	Quantity Shipped to Date		O 1 R 1/15
		<i>Number of units shipped to date</i>		
SN105	380	Quantity		X 1 R 1/15
		<i>Numeric value of quantity</i>		
SN106	355	Unit or Basis for Measurement Code		X 1 ID 2/2
		<i>Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</i>		
SN107	728	Returnable Container Load Make-Up Code		O 1 ID 1/2
		<i>Code identifying the load make-up of the returnable containers in the shipment</i>		
SN108	668	Line Item Status Code		O 1 ID 2/2
		<i>Code specifying the action taken by the seller on a line item requested by the buyer</i>		

Segment: **DTM** Date/Time Reference
Position: 2000
Loop: HL
Level: Detail
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:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time Used for perishable products 036 Expiration Date coverage expires Used for perishable products	M 1 ID 3/3
	DTM02	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	X 1 DT 8/8
	DTM03	337	Time <i>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)</i>	X 1 TM 4/8
	DTM04	623	Time Code <i>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; since + is a restricted character, + and - are substituted by P and M in the codes that follow</i>	O 1 ID 2/2
	DTM05	1250	Date Time Period Format Qualifier <i>Code indicating the date format, time format, or date and time format</i>	X 1 ID 2/3
	DTM06	1251	Date Time Period <i>Expression of a date, a time, or range of dates, times or dates and times</i>	X 1 AN 1/35

Segment: **CTT** Transaction Totals
Position: 0100
Loop:
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.
Notes: **This segment is required by Wal-Mart Stores, Inc**

Data Element Summary

Ref.	Data Element	Name	Attributes			
			M	1	N0	1/6
M	CTT01	354 Number of Line Items Total number of line items in the transaction set	M	1	N0	1/6
The number of HL segments present in the transaction set						
	CTT02	347 Hash Total	O	1	R	1/10
	CTT03	81 Weight <i>Numeric value of weight</i>	X	1	R	1/10
	CTT04	355 Unit or Basis for Measurement Code <i>Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</i>	X	1	ID	2/2
	CTT05	183 Volume <i>Value of volumetric measure</i>	X	1	R	1/8
	CTT06	355 Unit or Basis for Measurement Code <i>Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</i>	X	1	ID	2/2
	CTT07	352 Description <i>A free-form description to clarify the related data elements and their content</i>	O	1	AN	1/80

Segment: **SE** Transaction Set Trailer
Position: 0200
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

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

ANSI X12 Introduction to the 856 Ship Notice/Manifest

This Draft Standard for Trial Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information.

The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

856 Ship Notice/Manifest - ANSI X12 Guidelines

Functional Group ID=**SH**

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0100	ST	Transaction Set Header	M	1		
M	0200	BSN	Beginning Segment for Ship Notice	M	1		
	0400	DTM	Date/Time Reference	O	10		

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HL			200000	
M	0100	HL	Hierarchical Level	M	1		c1
	0200	LIN	Item Identification	O	1		
	0300	SN1	Item Detail (Shipment)	O	1		
	0400	SLN	Subline Item Detail	O	1000		
	0500	PRF	Purchase Order Reference	O	1		
	0600	PO4	Item Physical Details	O	1		
	0700	PID	Product/Item Description	O	200		
	0800	MEA	Measurements	O	40		
	0900	PWK	Paperwork	O	25		
	1000	PKG	Marking, Packaging, Loading	O	25		
	1100	TD1	Carrier Details (Quantity and Weight)	O	20		
	1200	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12		
			LOOP ID - TD3			12	
	1300	TD3	Carrier Details (Equipment)	O	1		
	1350	AT9	Trailer or Container Dimension and Weight	O	1		
	1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5		
	1450	TSD	Trailer Shipment Details	O	1		
	1500	REF	Reference Information	O	>1		
	1510	PER	Administrative Communications Contact	O	3		
			LOOP ID - LH1			100	
	1520	LH1	Hazardous Identification Information	O	1		
	1530	LH2	Hazardous Classification Information	O	4		
	1540	LH3	Hazardous Material Shipping Name Information	O	12		
	1550	LFH	Free-form Hazardous Material Information	O	20		
	1560	LEP	EPA Required Data	O	>1		
	1570	LH4	Canadian Dangerous Requirements	O	4		
	1580	LHT	Transborder Hazardous Requirements	O	3		
	1590	LHR	Hazardous Material Identifying Reference Numbers	O	10		
	1600	PER	Administrative Communications Contact	O	5		
	1610	LHE	Empty Equipment Hazardous Material Information	O	1		
			LOOP ID - CLD			200	
	1700	CLD	Load Detail	O	1		
	1800	REF	Reference Information	O	200		
	1850	DTP	Date or Time or Period	O	1		
	1900	MAN	Marks and Numbers Information	O	>1		
	2000	DTM	Date/Time Reference	O	10		
	2100	FOB	F.O.B. Related Instructions	O	1		

	2150	PAL	Pallet Type and Load Characteristics	O	1	
	LOOP ID - N1				200	
	2200	N1	Party Identification	O	1	
	2300	N2	Additional Name Information	O	2	
	2400	N3	Party Location	O	2	
	2500	N4	Geographic Location	O	1	
	2600	REF	Reference Information	O	12	
	2700	PER	Administrative Communications Contact	O	3	
	2800	FOB	F.O.B. Related Instructions	O	1	
	2900	SDQ	Destination Quantity	O	50	
	3000	ETD	Excess Transportation Detail	O	1	
	3100	CUR	Currency	O	1	
	LOOP ID - SAC				>1	
	3200	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
	3250	CUR	Currency	O	1	
	3300	GF	Furnished Goods and Services	O	1	
	3350	YNQ	Yes/No Question	O	10	
	LOOP ID - LM				10	
	3400	LM	Code Source Information	O	1	
M	3500	LQ	Industry Code Identification	M	100	
	LOOP ID - V1				>1	
	3600	V1	Vessel Identification	O	1	
	3700	R4	Port or Terminal	O	>1	
	3800	DTM	Date/Time Reference	O	>1	

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
	0100	CTT	Transaction Totals	O	1		n1
M	0200	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Transaction Set Comments

1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

VICS Introduction to the 856 Ship Notice/Manifest

The purpose of this section is to present and explain the application of the ASC X12 standards as they pertain to the retail industry implementation of the Ship Notice/Manifest Transaction Set. The use of this transaction is to provide the retailer with advance data on the shipments so the retailer may better plan workloads and receipt processing. The key word is “advance”. Therefore, in the implementation of the transaction the latest the ship notice may be sent is the time of shipment. In practice the ship notice must arrive before the shipment. The scope of the ship notice, within the retail industry, will not exceed the scope of the associated bill of lading. There can be more than one ship notice with one bill of lading. The bill of lading is not applicable when using small package service carriers. In this case, the ship notice will only represent one ship from/ship to combination. The bill of lading is a legal shipping document which is the contract between the shipper and the carrier. The ship notice is not a legal document nor is it between shipper and carrier. The ship notice is not a replacement for the bill of lading.

There are two predominant methods of merchandise packaging within the retail industry. These are commonly known as:

- **Pick and Pack** - where different SKUs are packed within the container,
- **Standard Carton Pack** — where identical SKUs are packed within the container.

The retail industry has identified six hierarchical levels for use within the Ship Notice/Manifest transaction set. The following are the definitions of these levels:.

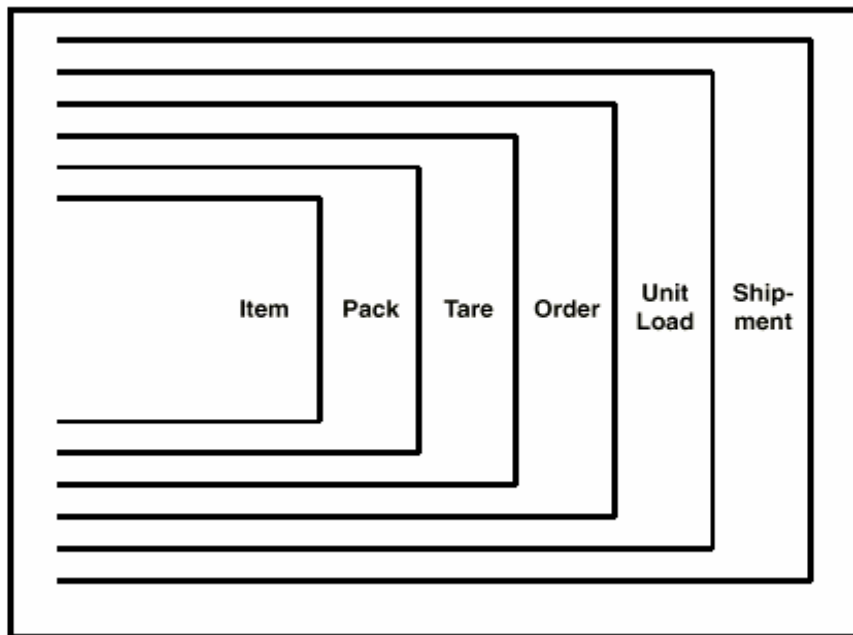
Name	Code	Description
SHIPMENT	S	Data that applies to the whole shipment, such as bill of lading number, lading quantity, supplier code, etc.
UNIT LOAD	UT	The Unit load level is used to identify a physical shipping unit which is marked with a UCC/EAN serial shipping container code, and, consists of transport packages marked for multiple final destinations.
ORDER	O	Data related to the sender’s order and the associated receiver’s original purchase order.
TARE	T	The tare level is used to identify pallets. These pallets are being shipped to a single final destination. If there are no identifiable pallets, this level may be omitted.
PACK	P	The pack level is used to identify the cartons, racks, bags, etc., in which the item is shipped, e.g. label serial numbers. In most cases there will be some sort of packs.
ITEM	I	SKU identification data. If identical SKUs are packed using unidentifiable inner packs, i.e. four six-packs to a case, this can be relayed at this level.

The retail industry implementation of the Ship Notice/Manifest transaction set supports both methods of merchandise shipment packaging with two distinct hierarchical structures. Each structure contains the same levels, i.e. Shipment, Unit Load, Order, Tare, Pack, and Item, and the

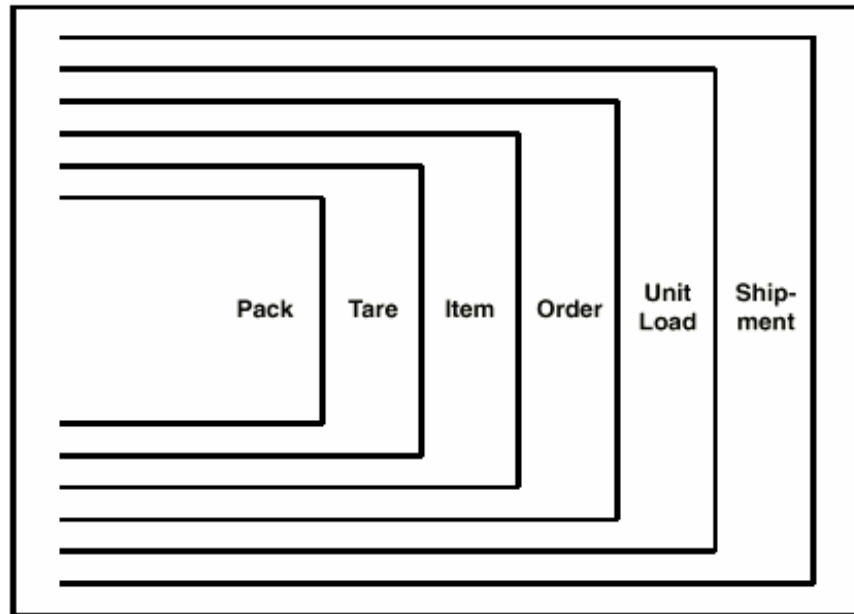
usage of the segments within each level are the same. The only difference is the order in which the levels may appear within the transaction set.

BSN05 informs the receiver, after reading the BSN segment, of the structure of the transaction set. The essential difference in the two structures is where the Item level appears. The actual structure for the ship notice transaction set is determined by the sender of the transaction set. Realizing, as with any transaction, that the needs of all the receivers and the capabilities of the sender's systems must be balanced when determining the final format. The relationship of a physical shipment to the shipment level of the transaction set is not always one to one. Some senders may have the capability of sending only one ship notice for each ship from/ship to combination. Other implementations may send multiple transactions for one bill of lading. An example of this would be where the ship notice transaction represents a sender's order level packing slip. Another variation of this is when a small package service carrier is used. The ship notice may have several cartons from one location with the same delivery location, however, from the package service carrier perspective, each carton is a shipment. It is important to recognize these conditions and not assume one ship notice, one physical shipment.

For the Pick and Pack Structure, the Item is the lowest level, i.e., the specification of the SKU is always within the shipment container. The order of the hierarchical levels are Shipment, Unit Load, Order, Tare, Pack, and Item.

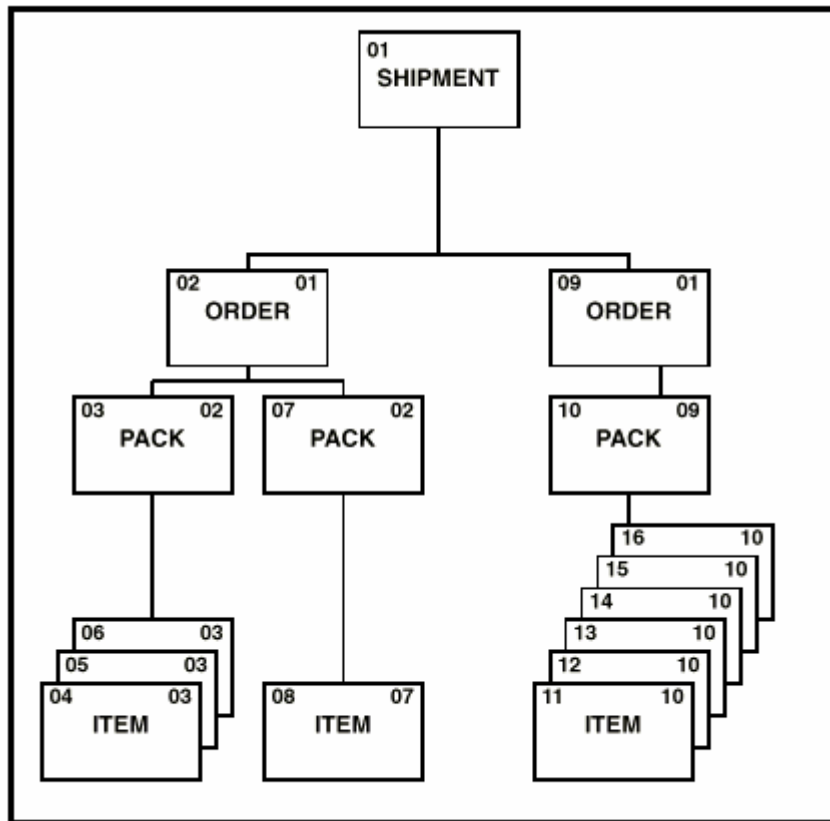


For the Standard Carton Pack Structure, the Item is between the Order level and the Tare level, i.e., the specification of the shipment containers is always within the SKU. The SKU is specified, then all of the shipping containers for the SKUs are identified. The order of the hierarchical levels are Shipment, Unit Load, Order, Item, Tare, and Pack.



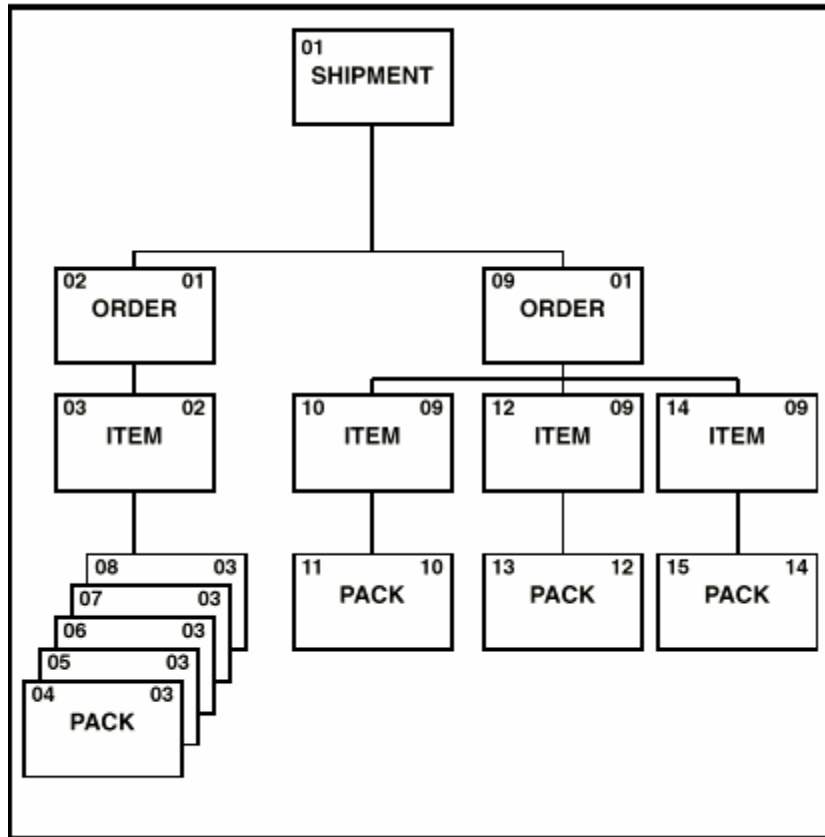
Pick and Pack Structure Example

In this Pick and Pack Structure example, the shipment contains two orders. The first order has two cartons. The first carton contains three items (SKUs), the second carton contains one SKU. The second order contains one carton with 6 SKUs in the carton. Each box represents one hierarchical level (one HL segment followed by data segments). The number in each box (top left corner) is the hierarchical sequence number, (the number in HL01). The number in the top right is the parent ID (HL02).



Standard Carton Pack Structure Example

In this example the shipment contains two orders. The first order has five cartons. All cartons contain the same SKU. The second order contains three cartons with a unique SKU in each carton. Each box represents one hierarchical level (one HL segment followed by data segments). The number in each box (top left corner) is the hierarchical sequence number, (the number in HL01). The number in the top right is the parent ID (HL02).



Shipments via Small Package Service Carrier

Unlike other motor carriers, small package service carriers do not use the bill of lading for a shipment. In fact, the term shipment takes on a different meaning when using small package service carriers. The common, traditional, meaning of a shipment, in the context of the retail industry, is a supplier sending one or more shipping containers or transport packages to a single retailer's destination. This shipment may be one or more supplier orders and one or more retailer's purchase orders, or partial purchase orders. The shipment is under one bill of lading. The shipment may be represented by one or more than one 856 transaction.

To a small package service carrier, each transport package is one shipment. Each package is assigned a unique identification number by the carrier to facilitate the movement through their system. A manifest may be used by the shipper to list each package, destination, and other details; a bill of lading is not created. These manifests may be created at the end of the day or for each ship from/destination, or for each supplier order processed and shipped. The 856 transaction set should be used in the same manner as the supplier would use when sending under motor or common carrier. The use of a small package service carrier would not change this.

When a small package service provider is used, it may be useful to provide the carrier's assigned number as well as the UCC/EAN-128 Carton ID. It is not required to send both, however, it should be seriously considered to aid in tracking. This is especially true in a consumer catalog service or any direct ship to consumer (customer of retailer) using a small package service. It is desirable for the retailer to know each carrier assigned carton ID to track the shipment if the customer reports the ordered and billed merchandise was never received.

The MAN (Marks and Numbers) segment is used to send both package ID numbers. The TD5 segment at the shipment level will inform the receiver that a small package service provider is the carrier, by using the Standard Carrier Alpha Code (SCAC) and the Transportation Method/Type of Private Parcel Service.

856 Ship Notice/Manifest – VICS Guidelines

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0100	ST	Transaction Set Header	M	1		
M	0200	BSN	Beginning Segment for Ship Notice	M	1		

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HL			200000	
M	0100	HL	Hierarchical Level	M	1		c1
	1100	TD1	Carrier Details (Quantity and Weight)	O	20		
	1200	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12		
			LOOP ID - TD3			12	
	1300	TD3	Carrier Details (Equipment)	O	1		
	1350	AT9	Trailer or Container Dimension and Weight	O	1		
	1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5		
	1500	REF	Reference Information	O	>1		
	1510	PER	Administrative Communications Contact	O	3		
	1900	MAN	Marks and Numbers Information	O	>1		
	2000	DTM	Date/Time Reference	O	10		
	2100	FOB	F.O.B. Related Instructions	O	1		
			LOOP ID - N1			200	
	2200	N1	Party Identification	O	1		
	2300	N2	Additional Name Information	O	2		
	2400	N3	Party Location	O	2		
	2500	N4	Geographic Location	O	1		

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HL			200000	
M	0100	HL	Hierarchical Level	M	1		n1
			LOOP ID - TD3			12	
	1300	TD3	Carrier Details (Equipment)	O	1		
	1350	AT9	Trailer or Container Dimension and Weight	O	1		
	1900	MAN	Marks and Numbers Information	O	>1		

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HL			200000	
M	0100	HL	Hierarchical Level	M	1		
	0500	PRF	Purchase Order Reference	O	1		
	0700	PID	Product/Item Description	O	200		
	1100	TD1	Carrier Details (Quantity and Weight)	O	20		

1200	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12
1450	TSD	Trailer Shipment Details	O	1
1500	REF	Reference Information	O	>1
2000	DTM	Date/Time Reference	O	10
		LOOP ID - N1	200	
2200	N1	Party Identification	O	1
2300	N2	Additional Name Information	O	2
2400	N3	Party Location	O	2
2500	N4	Geographic Location	O	1
3100	CUR	Currency	O	1

Detail:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
		LOOP ID - HL	200000			
M	0100	HL	Hierarchical Level	M	1	
	1450	TSD	Trailer Shipment Details	O	1	
	1900	MAN	Marks and Numbers Information	O	>1	
	2150	PAL	Pallet Type and Load Characteristics	O	1	

Detail:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
		LOOP ID - HL	200000			
M	0100	HL	Hierarchical Level	M	1	
	0200	LIN	Item Identification	O	1	
	0300	SN1	Item Detail (Shipment)	O	1	
	0400	SLN	Subline Item Detail	O	1000	
	0600	PO4	Item Physical Details	O	1	
	1000	PKG	Marking, Packaging, Loading	O	25	
	1450	TSD	Trailer Shipment Details	O	1	
	1900	MAN	Marks and Numbers Information	O	>1	
	2000	DTM	Date/Time Reference	O	10	

Detail:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
		LOOP ID - HL	200000			
M	0100	HL	Hierarchical Level	M	1	
	0200	LIN	Item Identification	O	1	
	0300	SN1	Item Detail (Shipment)	O	1	
	0400	SLN	Subline Item Detail	O	1000	
	0500	PRF	Purchase Order Reference	O	1	
	0600	PO4	Item Physical Details	O	1	
	0700	PID	Product/Item Description	O	200	
	0800	MEA	Measurements	O	40	
	1000	PKG	Marking, Packaging, Loading	O	25	
	1100	TD1	Carrier Details (Quantity and Weight)	O	20	
	1200	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	

1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5
1500	REF	Reference Information	O	>1
2000	DTM	Date/Time Reference	O	10
LOOP ID - SAC				>1
3200	SAC	Service, Promotion, Allowance, or Charge Information	O	1

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
	0100	CTT	Transaction Totals	O	1		
M	0200	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Transaction Set Comments

1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

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. **VICS comments relating to segments and data elements are noted in bold text with a shaded background.**
10. **Wal-Mart comments relating to segments and data elements are noted in underlined bold text with a shaded background.**

Example of Conventions

Segment: **N1** Name
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.
- 2 If either N103 or N104 is present, then the other is required.

Semantic Notes:
Comments:

- 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.

Notes:

There must be at least one occurrence of the N1 segment in the header area to identify the sender of the transaction in text or coded format.

Wal-Mart uses the data in this segment to determine where to route the Ship Notice data so that receiving may be accomplished in an efficient manner. This is the "ship-to" of the entire shipment.

Data Element Summary					
	Ref. Des.	Data Element	Name	Attributes	
1	M	N101	98 Entity Identifier Code	M ID 2/3	4.3
2			Code identifying an organizational entity, a physical location, property or an individual		4.2
3		N102	93 Name	X AN 1/60	
			Free-form name		
		N103	66 Identification Code Qualifier	X ID 1/2	
			Code designating the system/method of code structure used for Identification Code (67)		
			UL UCC/EAN Location Code		7
			A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system		
5		N104	67 Identification Code	X AN 2/80	
			Code identifying a party or other code		
1		N105	706 Entity Relationship Code	O ID 2/2	
			Code describing entity relationship		
6		N106	98 Entity Identifier Code	O ID 2/3	
			Code identifying an organizational entity, a physical location, property or an individual		

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NOTE: This change summary is included as a checklist only, to help ensure that all changes have been accounted for. It is not to be used as a complete implementation reference, as it does not include all of the necessary information.

<u>Segment/Element</u>	<u>Position</u>	<u>Data Element</u>	<u>Change</u>	<u>Qualifier</u>
MAN	D1950 Tare/Pack	88	Added	SI
LIN	D0200	234/235	Added	UK

Change History

Date	Version	Description of Changes
October, 2004	0.1	Draft Version Created
December, 2004	0.2	Draft Version Published
January, 2005	1.0	Production Guide Released
July, 2005	1.1	Enhanced business examples, added Glossary of Terms
March, 2007	1.2	Updated TD3, REF, DTM and FOB segments
November, 2007	1.3	Updated Wal-Mart notes at pack level MAN segment.