



X12 Specification

Infor Supplier Exchange

Version 11.4.2

March 12, 2014

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810 Infor Supplier Exchange – Generic Invoice / Version 004010

Functional Group ID=**IN**

Introduction

This Draft Standard for Trial Use contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

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	010	ST	Transaction Set Header	M	1		
M	020	BIG	Beginning Segment for Invoice	M	1		
	040	CUR	Currency	M	1		
	050	REF	Reference Identification	O	12		
			LOOP ID - N1				200
	070	N1	Name	M	1		
	090	N3	Address Information	O	2		
	100	N4	Geographic Location	O	1		
	130	ITD	Terms of Sale/Deferred Terms of Sale	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 - IT1				200000
	010	IT1	Baseline Item Data (Invoice)	O	1		
	040	TXI	Tax Information	O	1		
			LOOP ID - SAC				25
	180	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>
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M	010	TDS	Total Monetary Value Summary	M	1		
	020	TXI	Tax Information	O	1		
	030	CAD	Carrier Detail	O	1		
			LOOP ID - SAC				
			25				
	040	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
	070	CTT	Transaction Totals	O	1		n1
M	080	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used, hash total (CTT02) is the sum of the value of quantities invoiced (IT102) for each IT1 segment.

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 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).

Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	ST01	143	Transaction Set Identifier Code	M	ID 3/3
Code uniquely identifying a Transaction Set					
Refer to 004010 Data Element Dictionary for acceptable code values.					
M	ST02	329	Transaction Set Control Number	M	AN 4/9
Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					

Segment: **BIG** Beginning Segment for Invoice

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

Syntax Notes:

Semantic Notes: 1 BIG01 is the invoice issue date.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	BIG01	373	Invoice Date	M	DT 8/8
Date expressed as CCYYMMDD					
M	BIG02	76	Invoice Number	M	AN 1/22
Identifying number assigned by issuer					

Segment: **CUR** Currency

Position: 040

Loop:

Level: Heading

Usage: Optional

Max Use: 1

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

Data Element Summary

<u>Ref.</u>	<u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>		
M		CUR01 98	Entity Identifier Code		M	ID 2/3
Code identifying an organizational entity, a physical location, property or an individual						
BY Buying Party (Purchaser)						

M		CUR02 100	Currency Code		M	ID 3/3
Code (Standard ISO) for country in whose currency the charges are specified						

Segment: **REF** Reference Identification

Position: 050

Loop:

Level: Heading

Usage: Optional

Max Use: 12

Purpose: To specify identifying information

Comments:

Data Element Summary

<u>Ref.</u>	<u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>		
O		REF01 128	Reference Identification Qualifier		M	ID 2/3
Code qualifying the Reference Identification						

		BM	Bill of Lading Number		
		SI	Shipper's Identifying Number for Shipment (SID)		
			A unique number (to the shipper) assigned by the shipper to identify the shipment		
REF02	127	Reference Identification		X	AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
				X	AN 1/80

Segment: **N1 Name**
Position: 070
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Comments: This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	N101	98	Entity Identifier Code	M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
			BT Bill-to-Party	
			MI Material Issuer (Facility ID)	
			RI Remit To	
			SF Ship From	
			ST Ship To	
			SU Supplier/Manufacturer	
	N104	67	Identification Code	X AN 2/80
			Code identifying a party or other code	

Segment: **N3 Address Information**
Position: 090
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

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

N302 **166** **Address Information**
Address information

O **AN 1/55**

Segment: **N4 Geographic Location**
Position: 100
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: If N406 is present, then N405 is required.
Semantic Notes:
Comments: A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

Data Element Summary				
Ref. Des.	Data Element	Name	Attributes	
N401	19	City Name		O AN 2/30
		Free-form text for city name		
N402	156	State or Province Code		O ID 2/2
		Code (Standard State/Province) as defined by appropriate government agency		
N403	116	Postal Code		O ID 3/15
		Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
N404	26	Country Code		O ID 2/3
		Code identifying the country		

Segment: **ITD Terms of Sale/Deferred Terms of Sale**
Position: 130
Usage: Optional
Max Use: >1
Purpose: To specify terms of sale

Data Element Summary				
Ref. Des.	Data Element	Name	Attributes	
ITD01	336	Terms Type Code		O ID 2/2
		Code identifying type of payment terms (NOT USED)		
		08 – Basic Discount		
ITD03	338	Terms Discount Percent		O R 1/6

Terms discount percentage, expressed as a percent,
available to the purchaser if an invoice is paid on or before
the Terms Discount Due Date

ITD05	351	Terms Discount Days Due	O	N0 1/3
--------------	------------	--------------------------------	----------	---------------

Number of days in the terms discount period by which
payment is due if terms discount is earned

ITD07	386	Terms Net Days	O	N0 1/3
--------------	------------	-----------------------	----------	---------------

Number of days until total invoice amount is due (discount not
applicable)

Segment: **IT1** **Baseline Item Data (Invoice)**

Position: 010

Loop: IT1

Level: Detail

Usage: Mandatory

Max Use: >1

Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions

Syntax Notes:

1	If any of IT102 IT103 or IT104 is present, then all are required.
2	If either IT106 or IT107 is present, then the other is required.
3	If either IT108 or IT109 is present, then the other is required.
4	If either IT110 or IT111 is present, then the other is required.
5	If either IT112 or IT113 is present, then the other is required.
6	If either IT114 or IT115 is present, then the other is required.
7	If either IT116 or IT117 is present, then the other is required.
8	If either IT118 or IT119 is present, then the other is required.
9	If either IT120 or IT121 is present, then the other is required.
10	If either IT122 or IT123 is present, then the other is required.
11	If either IT124 or IT125 is present, then the other is required.

Semantic Notes:

1	IT101 is the purchase order line item identification.
2	IT106 through IT125 provide for ten different product/service IDs for each item.

For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Data Element Summary

Ref.	Data			
Des.	Element	Name	Attributes	
IT101	350	Assigned Identification	O	AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set		
IT102	358	Quantity Invoiced	X	R 1/10
		Number of units invoiced (supplier units)		
IT103	355	Unit or Basis for Measurement Code	X	ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
IT104	212	Unit Price	X	R 1/17
		Price per unit of product, service, commodity, etc.		
IT106	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		

		BP	Buyer's Part Number		
		PL	Purchase Order Line Number		
		PO	Purchase Order Number		
		VP	Vendor's (Seller's) Part Number		
IT107	234	Product/Service ID		X	AN 1/50
		Identifying number for a product or service			
IT108	235	Product/Service ID Qualifier		X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
		BP	Buyer's Part Number		
		PL	Purchase Order Line Number		
		PO	Purchase Order Number		
		VP	Vendor's (Seller's) Part Number		
IT109	234	Product/Service ID		X	AN 1/50
		Identifying number for a product or service			
IT110	235	Product/Service ID Qualifier		X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
		BP	Buyer's Part Number		
		PL	Purchase Order Line Number		
		PO	Purchase Order Number		
		VP	Vendor's (Seller's) Part Number		
IT111	234	Product/Service ID		X	AN 1/50
		Identifying number for a product or service			
IT112	235	Product/Service ID Qualifier		X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
		BP	Buyer's Part Number		

		PL	Purchase Order Line Number		
		PO	Purchase Order Number		
		VP	Vendor's (Seller's) Part Number		
IT113	234	Product/Service ID		X	AN 1/50
		Identifying number for a product or service			
IT114	235	Product/Service ID Qualifier		X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
		BP	Buyer's Part Number		
		PL	Purchase Order Line Number		
		PO	Purchase Order Number		
		VP	Vendor's (Seller's) Part Number		
IT115	234	Product/Service ID		X	AN 1/50
		Identifying number for a product or service			

Segment: **TXI** Total Monetary Value for Line Item
Position: 040
Loop:
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify tax information for a line item
Syntax Notes:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
O	TXI01	963	Tax Type Code	M	ID 2/2
			To specify tax information		
			Code Name		
			GS - Goods and Services Tax		
			LS - State and Local Sales Tax		
			TX - All Taxes		
	TXI02	782	Taxable Amount	X	R 1/15
			Monetary amount		
	TXI03	954	Tax Rate Percent	X	R 1/10
			Monetary amount		
	TXI09	325	Tax Identification Number	O	AN 1/20
			Monetary amount		

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 180
Loop: SAC Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge
Syntax Notes: 1 SAC02 is required.

Data Element Summary			
<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>

O	SAC01	248	Allowance or Charge Indicator	M	ID 1/1
			Code which indicates an allowance or charge for the service specified		
			A Allowance		
			C Charge		
	SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID 4/4
			Code identifying the surcharge		
			H550 Surcharge		
	SAC03	1300	Service, Promotion, Allowance, or Charge Code	X	ID 1/6
			Customer Internal Code identifying the surcharge		
	SAC05	610	Surcharge Amount	O	N2 1/15
			Monetary amount		
	SAC15	352	Surcharge Comment/Description	X	AN 1/80
			A free-form description to clarify the related data elements and their content		

Segment: **TDS** Total Monetary Value Summary
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To specify the total invoice discounts and amounts
Syntax Notes:
Comments: This segment is not used, but it is required to signify the start of the summary segments.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	TDS01	610	Amount		M N2 1/15
			Monetary amount		
	TDS02	610	Amount		O N2 1/15
			Monetary amount		

Segment: **TXI** Total Monetary Value Summary
Position: 010
Loop:
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To specify tax information
Syntax Notes:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
O	TXI01	963	Tax Type Code		M ID 2/2
			To specify tax information		
			Code Name		
			GS - Goods and Services Tax		
			LS - State and Local Sales Tax		
			TX - All Taxes		

TXI02	782	Taxable Amount	X	R 1/15
		Monetary amount		
TXI03	954	Tax Rate Percent	X	R 1/10
		Monetary amount		
TXI09	325	Tax Identification Number	O	AN 1/20
		Monetary amount		

Segment: **CAD** Carrier Detail
Position: 010
Loop:
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To specify transportation details for the transaction
Syntax Notes:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
O	CAD01	91	Transportation Method/Type Code	M	ID 1/2
	CAD03	207	Freight Carrier Number	O	AN 1/10

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 040
Loop: SAC Optional
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge
Syntax Notes: 1 SAC02 is required.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
O	SAC01	248	Allowance or Charge Indicator	M	ID 1/1
			Code which indicates an allowance or charge for the service specified		
			A	Allowance	
			C	Charge	
	SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID 4/4
			Code identifying the surcharge		
			H550	Surcharge	
	SAC05	610	Surcharge Amount	O	N2 1/15

Monetary amount

SAC15	352	Surcharge Comment/Description	X	AN 1/80
A free-form description to clarify the related data elements and their content				

Segment: **CTT Transaction Totals**
Position: 070
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.

Data Element Summary

Ref.	Data		Name	Attributes
Des.	Element			
M	CTT01	354	Number of Line Items	M NO 1/6

Total number of line items in the transaction set

Segment: **SE Transaction Set Trailer**
Position: 080
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

Ref.	Data		Name	Attributes
Des.	Element			
M	SE01	96	Number of Included Segments	M NO 1/10
Total number of segments included in a transaction set including ST and SE segments				
M	SE02	329	Transaction Set Control Number	M AN 4/9
Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Generic Invoice Example

```
ISA*00*                *00*                *16*senderId      *16*receiverId
*101207*1007*U*00401*000000002*1*P*>
GS*IN*senderId*receiverId*20101207*1007*2*X*004010
ST*810*0000001
BIG*20030721*002698
CUR*SU*USD
REF*BM*billOfLadingNo
N1*ST***ShipToId
N1*MI***FacilityId
N1*SF***ShipFromId
N1*SU***supplierId
N1*BT*BillToAddress*92
N3*123*MAINSTREET
N4*CITY*MI*12345*US
ITD*08*0.5*10*10
IT1**10*EA*30.00**BP*buyerPartNo*VP*supplierPartNo*PO*poNo*PL*poLineNo
TXI*TX*10,000.01*0.07*****TaxCodeId
SAC*C*H550*CODE1**5.55*****Comment
IT1**11*EA*2.67**BP*buyerPartNo2*VP*supplierPartNo2*PO*poNo2*PL*poLineNo2
TXI*TX*955*0.12*****TaxCodeId2
SAC*C*H550*CODE2**1.20*****Comment2
TDS*32937
TXI*TX*10955.01*1.27*****TaxCodeId3
CAD*PT*Truck-10212
SAC*C*H550*CODE3**6.75*****Summary comment
CTT*2
SE*10*0000001
GE*1*2
IEA*1*000000002
```


824 Infor Supplier Exchange – Generic Application Advice / Version 004010

Functional Group ID=**AG**

Introduction

This Draft Standard for Trial Use contains the format and establishes the data contents of the Application Advice Transaction Set (824) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide the ability to report the results of an application system's data content edits of transaction sets. The results of editing transaction sets can be reported at the functional group and transaction set level, in either coded or free-form format. It is designed to accommodate the business need of reporting the acceptance, rejection or acceptance with change of any transaction set. The Application Advice should not be used in place of a transaction set designed as a specific response to another transaction set (e.g., purchase order acknowledgment sent in response to a purchase order).

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header			M	1
M	020	BGN	Beginning Segment			M	1
			LOOP ID - N1				
			>1				
	030	N1	Name			O	1

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
			LOOP ID - OTI				
			>1				
M	010	OTI	Original Transaction Identification			M	1
			n1				
	020	REF	Reference Identification			O	12
			n2				
	030	DTM	Date/Time Reference			O	2
			n3				
			LOOP ID - TED				
			>1				
	070	TED	Technical Error Description			O	1
M	090	SE	Transaction Set Trailer			M	1

Transaction Set Notes

1. The OTI loop is intended to provide a unique identification of the transaction set that is the subject of this application acknowledgment.

2. The REF segment allows for the provision of secondary reference identification or numbers required to uniquely identify the original transaction set. The primary reference identification or number should be provided in elements OTI02-03.
3. The DTM segment allows for the provision of date, time, or date and time information required to uniquely identify the original transaction set.

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 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).

Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>		
M	ST01	143	Transaction Set Identifier Code	M	ID 3/3
Code uniquely identifying a Transaction Set					
824 Application Advice					
M	ST02	329	Transaction Set Control Number	M	AN 4/9
Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					

Segment: **BGN** Beginning Segment

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the beginning of a transaction set

Syntax Notes: 1 If BGN05 is present, then BGN04 is required.

Semantic Notes: 1 BGN02 is the transaction set reference number.

2 BGN03 is the transaction set date.

3 BGN04 is the transaction set time.

4 BGN05 is the transaction set time qualifier.

5 BGN06 is the transaction set reference number of a previously sent transaction

affected by the current transaction.

Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>		
M	BGN01	353	Transaction Set Purpose Code	M	ID 2/2
Code identifying purpose of transaction set					
00 Original					

M	BGN02	127	Reference Identification	M	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
M	BGN03	373	Date	M	DT 8/8
			Date expressed as CCYYMMDD		
	BGN04	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)		

Segment: **N1 Name**
Position: 030
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	N101	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			SF	Ship From	
			ST	Ship To	
	N102	93	Name		X AN 1/50
			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)		
			1	D-U-N-S Number, Dun & Bradstreet	
			92	Assigned by Buyer or Buyer's Agent	
			ZZ	Mutually Defined	
	N104	67	Identification Code		X AN 2/30
			Code identifying a party or other code		

Segment: **OTI** Original Transaction Identification
Position: 010
Loop: OTI Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify the edited transaction set and the level at which the results of the edit are reported, and to indicate the accepted, rejected, or accepted-with-change edit result
Comments: 1 OTI02 contains the qualifier identifying the business transaction from the original business application, and OTI03 will contain the original business application identification.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	OTI01	110	Application Acknowledgment Code		M ID 1/2
			Code indicating the application system edit results of the business data		
			TR	Transaction Set Reject	
M	OTI02	128	Reference Identification Qualifier		M ID 2/3
			Code qualifying the Reference Identification		
			MA	Ship Notice/Manifest Number	
			SI	Shipper's Identifying Number for Shipment (SID)	
				A unique number (to the shipper) assigned by the shipper to identify the shipment	
M	OTI03	127	Reference Identification		M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **REF** Reference Identification
Position: 020
Loop: OTI Mandatory
Level: Detail
Usage: Optional
Max Use: 12
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		M	ID 2/3
			Code qualifying the Reference Identification			
			SI	Shipper's Identifying Number for Shipment (SID)		
				A unique number (to the shipper) assigned by the shipper to identify the shipment		
	REF02	127	Reference Identification		X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment: **DTM** Date/Time Reference
Position: 030
Loop: OTI Mandatory
Level: Detail
Usage: Optional
Max Use: 2
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.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	DTM01	374	Date/Time Qualifier		M ID 3/3
			Code specifying type of date or time, or both date and time		
			009	Process	
	DTM02	373	Date		X DT 8/8
			Date expressed as CCYYMMDD		
	DTM03	337	Time		X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)		

Segment: **TED** Technical Error Description
Position: 070
Loop: TED Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify the error and, if feasible, the erroneous segment, or data element, or both
Syntax Notes:
Semantic Notes:
Comments: 1 If used, TED02 will contain a generic description of the data in error (e.g., part number, date, reference number, etc.).

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	TED01	647	Application Error Condition Code		M ID 1/3
			Code indicating application error condition		

Refer to 004010 Data Element Dictionary for acceptable code values.

TED02 **3** **Free Form Message** **O** **AN 1/250**

Free-form text

Segment: **SE Transaction Set Trailer**

Position: 090

Loop:

Level: Detail

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

Application Advice Example

```
ISA*00*                *00*                *01*602117442        *01*047695523
*040811*1402*U*00400*000002506*0*P*>
GS*AG*602117442*047695523*20040811*1402*2507*X*004010
ST*824*1
BGN*00*667273*20040811*1402
N1*SF**92*SCOTTSBURG
N1*ST**92*WIN
OTI*TR*MA*61259
REF*SI*61259
DTM*009*20040811*1140
TED*024*There are no requirements available to ship for combination of part and pull
signal with part number 66879 and pull signal P418351.
SE*9*1
GE*1*2507
IEA*1*000002506
```

830 Infor Supplier Exchange – Generic Planning Schedule with Release Capability / Version 004010

Functional Group ID=**PS**

Introduction

This Draft Standard for Trial Use contains the format and establishes the data contents of the Planning Schedule with Release Capability Transaction Set (830) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business practice relative to the transfer of forecasting/material release information between organizations. The planning schedule transaction may be used in various ways or in a combination of ways, such as: (1) a simple forecast; (2) a forecast with the buyer's authorization for the seller to commit to resources, such as labor or material; (3) a forecast that is also used as an order release mechanism, containing such elements as resource authorizations, period-to-date cumulative quantities, and specific ship/delivery patterns for requirements that have been represented in "buckets," such as weekly, monthly, or quarterly. The order release forecast may also contain all data related to purchase orders, as required, because the order release capability eliminates the need for discrete generation of purchase orders.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Des.</u>	<u>Max.Use</u>	<u>Loop</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header				M	1
M	020	BFR	Beginning Segment for Planning Schedule				M	1
			LOOP ID - N1					
			200					
	230	N1	Name				O	1

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Des.</u>	<u>Max.Use</u>	<u>Loop</u>	<u>Notes and Repeat</u>	<u>Comments</u>
			LOOP ID - LIN					
			>1					
M	010	LIN	Item Identification				M	1
	020	UIT	Unit Detail				O	1
	140	REF	Reference Identification				O	12
	150	PER	Administrative Communications Contact				O	3
	230	ATH	Resource Authorization				O	20
			LOOP ID - FST					
			>1					
	410	FST	Forecast Schedule				O	1
								n1

		LOOP ID - SHP		25
470	SH	Shipped/Received Information	O	1
480	REF	Reference Identification	O	5

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
	010	CTT	Transaction Totals			O 1	n2
M	020	SE	Transaction Set Trailer			M 1	

Transaction Set Notes

1. At least one occurrence of segment FST is required, either in the FST loop or within the SDP loop. These two loops are mutually exclusive.
2. Number of line items (CTT01) is the accumulation of the number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (FST01) for each FST segment.

Segment: **ST Transaction Set Header**

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 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).

Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>		
M	ST01	143	Transaction Set Identifier Code	M	ID 3/3
			Code uniquely identifying a Transaction Set		
			830 Planning Schedule with Release Capability		
M	ST02	329	Transaction Set Control Number	M	AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Segment: **BFR Beginning Segment for Planning Schedule**

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the beginning of a planning schedule transaction set; whether a ship or delivery based forecast; and related forecast envelope dates

Syntax Notes: At least one of BFR02 or BFR03 is required.

Semantic Notes:

1. If BFR01 contains the value "04" (Net Change), BFR09 is required.
2. BFR02 is the identifying number for a forecast assigned by the orderer/purchaser.
3. BFR06 is the forecast horizon start date: The date when the forecast horizon (envelope) begins.
4. BFR07 is the forecast horizon end date: The date when the forecast horizon (envelope) ends.
5. BFR08 is the date forecast generated: The date the forecast data was generated.
6. BFR09 is the date forecast updated: The date the forecast was updated with "net change" data. (Used only when data element 353 in BFR01 contains the value "04", meaning net change.)

Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	BFR01	353	Transaction Set Purpose Code		M ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			04	Change	
			05	Replace	
	BFR03	328	Release Number		X AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction		
M	BFR04	675	Schedule Type Qualifier		M ID 2/2
			Code identifying the type of dates used when defining a shipping or delivery time in a schedule or forecast		
			DL	Delivery Based	
			SH	Shipment Based	
M	BFR05	676	Schedule Quantity Qualifier		M ID 1/1
			Code identifying the type of quantities used when defining a schedule or forecast		

		A	Actual Discrete Quantities		
BFR06	373	Release Date		O	DT 8/8
		Date expressed as CCYYMMDD			
		This is for the outbound 830.			
BFR08	373	Release Date		O	DT 8/8
		Date expressed as CCYYMMDD			
		This is for the inbound 830.			
BFR11	324	Purchase Order Number		O	AN 1/22
		Identifying number for Purchase Order assigned by the orderer/purchaser			

Segment: **N1 Name**
Position: 230
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary

<u>Ref.</u>	<u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code	M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
			MI	Planning Schedule/Material Release Issuer
			ST	Ship To
			SU	Supplier/Manufacturer
	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)	
			1	D-U-N-S Number, Dun & Bradstreet
			92	Assigned by Buyer or Buyer's Agent
	N104	67	Identification Code	X AN 2/80
			Code identifying a party or other code	

Segment: **LIN** Item Identification
Position: 010
Loop: LIN Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify basic item identification data
Syntax Notes: 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.
Semantic Notes: 1 LIN01 is the line item identification
Comments: 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.

Data Element Summary

Ref.	Data		Name	Attributes
Des.	Element			
	LIN01	350	Assigned Identification	O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
M	LIN02	235	Product/Service ID Qualifier	M ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			BP	Buyer's Part Number
M	LIN03	234	Product/Service ID	M AN 1/48
			Buyer's Part Number	
	LIN04	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			PO	Purchase Order Number
	LIN05	234	Product/Service ID	X AN 1/48
			Purchase Order Number (when applicable)	
	LIN06	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			PL	Purchaser's Order Line Number

LIN07	234	Product/Service ID	X	AN 1/48
		Purchase Order Line Number (when applicable)		
LIN08	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		EC Engineering Change Level		
LIN09	234	Product/Service ID	X	AN 1/48
		Engineering Change Level (when applicable)		
LIN10	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		RY Record Keeping or Model Year		
LIN11	234	Product/Service ID	X	AN 1/48
		Model Year (when applicable)		
LIN12	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		PD Part Number Description		
LIN13	234	Product/Service ID	X	AN 1/48
		Buyer's Part Description (when applicable)		

Segment: **UIT** Unit Detail
Position: 020
Loop: LIN Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify item unit data
Syntax Notes: 1 If UIT03 is present, then UIT02 is required.
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	UIT01	C001	Composite Unit of Measure		M
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	C00101	355	Unit or Basis for Measurement Code		M ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			EA	Each	
			PC	Piece	

Segment: **REF** Reference Identification
Position: 140
Loop: LIN Mandatory
Level: Detail
Usage: Optional
Max Use: 12
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		M ID 2/3
			Code qualifying the Reference Identification		

		DK	Dock Number		
REF02	127	Reference Identification		X	AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment: **PER Administrative Communications Contact**
Position: 150
Loop: LIN Mandatory
Level: Detail
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
 2 If either PER05 or PER06 is present, then the other is required.
 3 If either PER07 or PER08 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	PER01	366	Contact Function Code		M ID 2/2
			Code identifying the major duty or responsibility of the person or group named		
			IC	Information Contact	
	PER02	93	Name		O AN 1/60
			Free-form name		
	PER03	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		
			TE	Telephone	
	PER04	364	Communication Number		X AN 1/80
			Complete communications number including country or area code when applicable		
	PER05	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		
			FX	Facsimile	
	PER06	364	Communication Number		X AN 1/80
			Complete Facsimile number including country or area code when applicable		
	PER07	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		

		EM	Electronic Mail		
PER08	364	Communication Number		X	AN 1/80
		Complete Email address when applicable			

Segment: **ATH Resource Authorization**
Position: 230
Loop: LIN Mandatory
Level: Detail
Usage: Optional
Max Use: 20
Purpose: To specify resource authorizations (i.e., finished labor, material, etc.) in the planning schedule
Syntax Notes: 1 At least one of ATH02 or ATH03 is required.
2 If ATH03 is present, then ATH05 is required.
3 If ATH04 is present, then ATH05 is required.
Semantic Notes: 1 ATH02 is the resource authorization through date: The date through which the buyer authorizes the seller to commit the resource defined in element ATH01.
2 ATH03 is the current cumulative requirements quantity: The cumulative quantity that has been authorized to date from the cumulative start date (ATH05) through the resource authorization through date (ATH02).
3 ATH05 is the cumulative start date: The date where the cumulative quantity count starts. This date might be the start date of a contract period, a calendar or fiscal year, or other.
Comments: 1 It is imperative that negotiations defining financial commitment have previously occurred and are agreed to by both buyer and seller.
2 ATH04 is the maximum cumulative requirements quantity: The maximum cumulative quantity that has been authorized to date from the cumulative start date (ATH05) through the resource authorization through date (ATH02). This is a high water mark. If the forecast decreases, the current cumulative requirements quantity also decreases, but the maximum cumulative requirements quantity does not decrease.

Data Element Summary					
Ref.	Data		Name	Attributes	
Des.	Element				
M	ATH01	672	Resource Authorization Code		M ID 2/2
			Code identifying the resource which the buyer is authorizing the seller to commit to		
			FI	Finished (Labor, Material, and Overhead/Burden)	
			MT	Material	
			PQ	Cumulative Quantity Required Prior to First Schedule Period	
	ATH03	380	Quantity		X R 1/15
			Numeric value of quantity		
	ATH05	373	Date		X DT 8/8
			Date expressed as CCYYMMDD		

Segment: **FST Forecast Schedule**
Position: 410
Loop: FST Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the forecasted dates and quantities
Syntax Notes: 1 If either FST06 or FST07 is present, then the other is required.
2 If either FST08 or FST09 is present, then the other is required.
Semantic Notes: 1 If FST03 equals "F" (indicating flexible interval), then FST04 and FST05 are required. FST04 would be used for the start date of the flexible interval and FST05 would be used for the end date of the flexible interval.
Comments: 1 As qualified by FST02 and FST03, FST04 represents either a discrete forecast date, the first date of a forecasted bucket (weekly, monthly, quarterly, etc.) or the start date of a flexible interval.
2 FST06 qualifies the time in FST07. The purpose of the FST07 element is to express the specific time of day in a 24-hour clock to satisfy "just-in-time" requirements. As an alternative, the ship/delivery pattern segment (SDP) may be used to define an approximate time, such as a.m. or p.m.

Data Element Summary					
	Ref.	Data			
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	FST01	380	Quantity		M R 1/15
			Numeric value of quantity		
M	FST02	680	Forecast Qualifier		M ID 1/1
			Code specifying the sender's confidence level of the forecast data or an action associated with a forecast		
			C	Firm	
			D	Planning	
M	FST03	681	Forecast Timing Qualifier		M ID 1/1
			Code specifying interval grouping of the forecast		
			C	Daily	
			D	Discrete	
			M	Monthly Bucket (Calendar Months)	
			W	Weekly Bucket (Monday through Sunday)	
M	FST04	373	Requirement Date		M DT 8/8
			Date expressed as CCYYMMDD		
	FST07	337	Time		X TM 4/8

Time expressed in 24-hour clock time as follows: HHMMSSD, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)

FST08	128	Reference Identification Qualifier	X	ID 2/3
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Code qualifying the Reference Identification

DO	Delivery Order Number
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This qualifier will be used for inbound and outbound files.

KB	Beginning Kanban Serial Number
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This qualifier will be used with inbound files only.

FST09	127	Reference Identification	X	AN 1/30
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Dealer Order Number or Pull Signal (when applicable)

Segment: **SHP** Shipped/Received Information
Position: 470
Loop: SHP Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify shipment and/or receipt information
Syntax Notes: 1 If SHP01 is present, then SHP02 is required.
2 If SHP03 is present, then at least one of SHP04 or SHP05 is required.
3 If SHP04 is present, then SHP03 is required.
4 If SHP05 is present, then SHP03 is required.
Semantic Notes: 1 SHP04 is the date shipped, delivered, received, or the cumulative quantity start date (as qualified by SHP03).
2 SHP06 is the cumulative quantity end date.
Comments: 1 The SHP segment is used to communicate shipment, delivery, or receipt information and may include discrete or cumulative quantities, dates, and times.
2 If SHP01 equals "02", "07", "08", "09", or "10" (indicating cumulative quantities), then SHP04 and SHP06 are required to identify the start and end dates of the quantity count.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
SHP01	673	Quantity Qualifier		O	ID 2/2
		Code specifying the type of quantity			
		01	Discrete Quantity		
		02	Cumulative Quantity		
		12	Ship Notice Quantity		
SHP02	380	Quantity		X	R 1/15
		Numeric value of quantity			
SHP03	374	Date/Time Qualifier		X	ID 3/3
		Code specifying type of date or time, or both date and time			
		011	Shipped		
		050	Received		
		051	Cumulative Quantity Start		
SHP04	373	Date		X	DT 8/8
		Date expressed as CCYYMMDD			

Segment: **REF** Reference Identification
Position: 480
Loop: SHP Optional
Level: Detail
Usage: Optional
Max Use: 5
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		M ID 2/3
			Code qualifying the Reference Identification		
			SI	Shipper's Identifying Number for Shipment (SID)	
				A unique number (to the shipper) assigned by the shipper to identify the shipment	
	REF02	127	Reference Identification		X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **CTT Transaction Totals**
Position: 010
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.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	CTT01	354	Number of Line Items		M NO 1/6
Total number of line items in the transaction set					
	CTT02	347	Hash Total		O R 1/10
Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.					

Segment: **SE Transaction Set Trailer**
Position: 020
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.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SE01	96	Number of Included Segments		M NO 1/10
Total number of segments included in a transaction set including ST and SE segments					

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Generic Planning Schedule Example

```
ISA*00*                *00*                *ZZ*KARENSCUST        *ZZ*X12SUPPLIER
*040728*1446*U*00400*000000021*0*P*~
GS*PS*KARENSCUST*X12SUPPLIER*20040728*1446*21*X*004010
ST*830*0001
BFR*00**Rel-X12*DL*A***20040715
N1*ST*Ship To 10*ZZ*10
N1*SU*X12 Supplier*ZZ*X12SUPPLIER
N1*MI*FACILITY ID: 10*ZZ*10
LIN*1*BP*X12-Part01*****EC*ECL***PD*X12-Part01 Description
UIT*EA
PER*SC*ContactName*TE*ContactPhone*EM*Contact@email.com*FX*ContactFax
ATH*PQ**1000**20040701
ATH*FI**200000**20040701
ATH*MT**175000**20040701
FST*11000*D*M*20040801
FST*26000*D*W*20040901
FST*41000*D*W*20041001
FST*81000*D*W*20041101
FST*121000*D*W*20041201
FST*161000*D*W*20050101
SHP*02*1000*011*20040715
SHP*02*1000*050*20040715
LIN*2*BP*X12-Part02*****EC*ECL***PD*X12-Part02 Description
UIT*EA
PER*SC*ContactName*TE*ContactPhone*EM*Contact@email.com*FX*ContactFax
ATH*PQ**1000**20040701
ATH*FI**200000**20040701
ATH*MT**175000**20040701
FST*11000*D*M*20040801
FST*26000*D*W*20040901
FST*41000*D*W*20041001
FST*81000*D*W*20041101
FST*121000*D*W*20041201
FST*161000*D*W*20050101
SHP*02*1000*011*20040715
SHP*02*1000*050*20040715
LIN*3*BP*X12-Part03*****EC*ECL***PD*X12-Part03 Description
UIT*EA
PER*SC*ContactName*TE*ContactPhone*EM*Contact@email.com*FX*ContactFax
ATH*PQ**1000**20040701
ATH*FI**200000**20040701
ATH*MT**175000**20040701
FST*11000*D*M*20040801
FST*26000*D*W*20040901
FST*41000*D*W*20041001
FST*81000*D*W*20041101
FST*121000*D*W*20041201
FST*161000*D*W*20050101
SHP*02*1000*011*
SHP*02*1000*050*20040715
LIN*4*BP*Kanban-01*****EC*ECL***PD*Kanban-01 Description
UIT*EA
PER*SC*ContactName*TE*ContactPhone*EM*Contact@email.com*FX*ContactFax
ATH*PQ**1000**20040701
ATH*FI**100000**20040701
ATH*MT**150000**20040701
FST*11000*D*M*20040801
FST*26000*D*W*20040901
```

FST*41000*D*W*20041001
 SHP*02*1000*011*
 SHP*02*1000*050*20040715
 LIN*5*BP*Kanban-02*****EC*ECL***PD*Kanban-02 Description
 UIT*EA
 PER*SC*ContactName*TE*ContactPhone*EM*Contact@email.com*FX*ContactFax
 ATH*PQ**1000**20040701
 ATH*FI**100000**20040701
 ATH*MT**150000**20040701
 FST*11000*D*M*20040801
 FST*26000*D*W*20040901
 FST*41000*D*W*20041001
 SHP*02*1000*011*
 SHP*02*1000*050*20040715
 LIN*6*BP*Kanban-03*****EC*ECL***PD*Kanban-03 Description
 UIT*EA
 PER*SC*ContactName*TE*ContactPhone*EM*Contact@email.com*FX*ContactFax
 ATH*PQ**1000**20040701
 ATH*FI**100000**20040701
 ATH*MT**150000**20040701
 FST*11000*D*M*20040801
 FST*26000*D*W*20040901
 FST*41000*D*W*20041001
 SHP*02*1000*011*
 SHP*02*1000*050*20040715
 CTT*6
 SE*76*0001
 GE*1*21
 IEA*1*000000021

850 Infor Supplier Exchange – Generic Purchase Order / Version 004010 (for inbound publication by customer)

Functional Group ID=**PO**

Introduction

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

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header				M	1
M	020	BEG	Beginning Segment for Purchase Order				M	1
	040	CUR	Currency				O	1
	050	REF	Reference Identification				O	>1
	060	PER	Administrative Communications Contact				O	3
	070	TAX	Tax Reference				O	>1
	080	FOB	F.O.B. Related Instructions				O	>1
			LOOP ID - SAC25					
	120	SAC	Service, Promotion, Allowance, or Charge Information				O	1
	130	ITD	Terms of Sale/Deferred Terms of Sale				O	>1
	150	DTM	Date/Time Reference				O	10
	285	TXI	Tax Information				O	>1
			LOOP ID - AMT>1					
	287	AMT	Monetary Amount				O	1
			LOOP ID - N1200					

310	N1	Name	O	1
LOOP ID – N9				
295	N9	Reference Indication	O	1
300	MSG	Message Text	O	100

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop</u>	<u>Notes and Repeat</u>	<u>Comments</u>
			LOOP ID - PO1					
M	010	PO1	Baseline Item Data	M	1			n1
			LOOP ID - PID					
	050	PID	Product/Item Description	O	1			
	100	REF	Reference Identification	O	>1			
			LOOP ID - SAC					
	130	SAC	Service, Promotion, Allowance, or Charge Information	O	1			
	210	DTM	Date/Time Reference	O	10			
	289	MSG	Message Text	O	>1			

Summary:

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

Transaction Set Notes

1. PO102 is required.
2. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 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).

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set	
			850 Purchase Order	
M	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Segment: **BEG** Beginning Segment for Purchase Order

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates

Syntax Notes:

Semantic Notes: 1 BEG05 is the date assigned by the purchaser to purchase order.

Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	BEG01	353	Transaction Set Purpose Code	M ID 2/2
			Code identifying purpose of transaction set	
			00 Original	
			01 Cancellation	

			02	Add		
			04	Change		
			05	Replace		
M	BEG02	92	Purchase Order Type Code		M	ID 2/2
			Code specifying the type of Purchase Order			
			SA	Stand-alone Order (for a Discrete PO)		
			BE	Proposed PO		
			KB	Blanket PO		
M	BEG03	324	Purchase Order Number		M	AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser			
	BEG04	328	Release Number		O	AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction			
M	BEG05	373	Date		M	DT 8/8
			Date expressed as CCYYMMDD			

Segment: **CUR** Currency
Position: 040
Loop:
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Semantic Notes:
Comments: 1 See Figures Appendix for examples detailing the use of the CUR segment.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	CUR01	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			BY	Buying Party (Purchaser)	
M	CUR02	100	Currency Code		M ID 3/3
			Code (Standard ISO) for country in whose currency the charges are specified		

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	REF01	128	Reference Identification Qualifier		M ID 2/3
			Code qualifying the Reference Identification		
			CR	Customer Reference Number	
	REF02	127	Reference Identification		X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **PER** Administrative Communications Contact

Position: 060
Loop:
Level: Heading
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
 2 If either PER05 or PER06 is present, then the other is required.
 3 If either PER07 or PER08 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	PER01	366	Contact Function Code		M ID 2/2
			Code identifying the major duty or responsibility of the person or group named		
			IC	Information Contact	
	PER02	93	Name		O AN 1/60
			Free-form name		
	PER03	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		
			TE	Telephone	
	PER04	364	Communication Number		X AN 1/80
			Complete communications number including country or area code when applicable		
M	PER09	443	Contact Inquiry Reference		M AN 1/20
			Contact ID Number		

Segment: **TAX** Tax Reference
Position: 070
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To provide data required for proper notification/determination of applicable taxes applying to the transaction or business described in the transaction
Syntax Notes: 1 At least one of TAX01 or TAX03 is required.
Semantic Notes:

Comments: 1 Tax ID number is, in many instances, referred to as a Tax Exemption Number. The paired (combined) use of data elements 309 and 310 provides for the designation of five taxing jurisdictions.
2 TAX01 is required if tax exemption is being claimed.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
TAX01	325	Tax Identification Number	X AN 1/20
		Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number	
TAX12	441	Tax Exempt Code	O ID 1/1
		Code identifying exemption status from sales and use tax	
		1	Yes (Tax Exempt)
		2	No (Not Tax Exempt)

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

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	FOB01 146	Shipment Method of Payment	M ID 2/2
		Code identifying payment terms for transportation charges	
		CC	Collect
		PC	Prepaid but Charged to Customer
		PP	Prepaid (by Seller)

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 120
Loop: SAC Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	SAC01	248	Allowance or Charge Indicator		M ID 1/1
			Code which indicates an allowance or charge for the service specified		
			A	Allowance	
			C	Charge	
	SAC05	610	Amount		O N2 1/15
			Monetary amount		
	SAC15	352	Description		X AN 1/80
			A free-form description to clarify the related data elements and their content		

Segment: **ITD** Terms of Sale/Deferred Terms of Sale
Position: 130
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify terms of sale

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
	ITD03	338	Terms Discount Percent		O R 1/6
			Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date		
	ITD05	351	Terms Discount Days Due		X N0 1/3
			Number of days in the terms discount period by which payment is due if terms discount is earned		

ITD07 386 Terms Net Days

O NO 1/3

Number of days until total invoice amount is due (discount not applicable)

Segment: DTM Date/Time Reference

Position: 150

Loop:

Level: Heading

Usage: Optional

Max Use: 10

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Comments:

Data Element Summary

Ref.	Data		Name	Attributes		
Des.	Element					
M	DTM01	374	Date/Time Qualifier		M	ID 3/3
			Code specifying type of date or time, or both date and time			
			002	Delivery Requested		
			010	Requested Ship		
	DTM02	373	Date		X	DT 8/8
			Date expressed as CCYYMMDD			

Segment: TXI Tax Information

Position: 285

Loop:

Level: Heading

Usage: Optional

Max Use: >1

Purpose: To specify tax information

Comments:

Data Element Summary

Ref.	Data		Name	Attributes		
Des.	Element					
M	TXI01	963	Tax Type Code		M	ID 1/3
			Code specifying the type of tax			

		CA	City Tax		
			Service Tax imposed by City		
		FD	Federal Tax		
			Usage tax imposed by federal (US and Canadian) government		
		SP	State/Provincial Tax		
			State tax levied which excludes sales or excise taxes		
		Monetary amount			
TXI03	954	Percent		X	R 1/10
		Percentage expressed as a decimal			

Segment: **AMT Monetary Amount**
Position: 287
Loop: AMT Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	AMT01	522	Amount Qualifier Code		M ID 1/3
			Code to qualify amount		
			TT	Total Transaction Amount	
M	AMT02	782	Monetary Amount		M R 1/18
			Monetary amount		

Segment: **N1 Name**
Position: 310
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	N101	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			MI	Planning Schedule/Material Release Issuer (indicates Facility)	
			SU	Supplier	

		ST	Ship To		
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)			
		1	D-U-N-S Number, Dun & Bradstreet		
		92	Assigned by Buyer or Buyer's Agent		
N104	67	Identification Code		X	AN 2/80
		Code identifying a party or other code			

Segment: **N9** Reference Identification
Position: 295
Loop:
Level: Heading
Usage: Optional
Max Use: 1000
Purpose: To provide a free-form format that allows the transmission of text information
Comments: The N9 segment is a start of a loop that only contains the MSG segment. The data in this segment is not mapped or used.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	N901	128	Reference Identification Qualifier		M AN 2/2
			'ZZ'		
	N902	128	Reference Identification		M AN 2/2

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

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	MSG01	933	Free-Form Message Text		M AN 1/264
			Free-form message text		

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

Data Element Summary					
Ref. Des.	Data Element	Name	Attributes		
PO101	350	Assigned Identification	O	AN 1/20	
		Alphanumeric characters assigned for differentiation within a transaction set			
		Purchase Order Line Number			
PO102	330	Quantity Ordered	X	R 1/10	
		Quantity ordered			
PO103	355	Unit or Basis for Measurement Code	O	ID 2/2	
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken			
		EA	Each		
		FT	Foot		
		LB	Pound		
		PC	Piece		
PO104	212	Unit Price	X	R 1/17	
		Price per unit of product, service, commodity, etc.			
PO105	639	Basis of Unit Price Code	O	ID 2/2	
		Code identifying the type of unit price for an item			
		UM	Price per Unit of Measure		
PO106	235	Product/Service ID Qualifier	X	ID 2/2	
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
		BP	Buyer's Part Number		

PO107	234	Product/Service ID	X	AN 1/50
		Buyer's Part Number		
PO108	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		EC Engineering Change Level		
PO109	234	Product/Service ID	X	AN 1/48
		Engineering Change Level		
PO110	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		VP Vendor's (Seller's) Part Number		
PO111	234	Product/Service ID	X	AN 1/50
		Vendor's Part Number		

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

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	PID01	349	Item Description Type	M	ID 1/1
			Code indicating the format of a description		
			F Free-form		
	PID05	352	Description	X	AN 1/80
			Buyer's Part Description		

Segment: **REF** Reference Identification
Position: 100
Loop: PO1 Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	REF01	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			DK Dock Number		
			MY Model year number		
	REF02	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 130
Loop: SAC Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SAC01	248	Allowance or Charge Indicator		M ID 1/1
			Code which indicates an allowance or charge for the service specified		
			A	Allowance	
			C	Charge	
	SAC05	610	Amount		O N2 1/15
			Monetary amount		
	SAC15	352	Description		X AN 1/80
			A free-form description to clarify the related data elements and their content		

Segment: **DTM** Date/Time Reference
Position: 210
Loop: PO1 Mandatory
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		M ID 3/3
			Code specifying type of date or time, or both date and time		
			002	Delivery Requested	
			007	Effective	
			010	Requested Ship	
			036	Expiration	
			Date coverage expires		
	DTM02	373	Date		X DT 8/8
			Date expressed as CCYYMMDD		

Segment: **MSG** Message Text
Position: 289
Loop: PO1 Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To provide a free-form format that allows the transmission of text information

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	MSG01	933	Free-Form Message Text		M AN 1/264
Free-form message text					

Segment: **CTT** Transaction Totals
Position: 010
Loop: CTT Optional
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.
 2 If either CTT05 or CTT06 is present, then the other is required.
Semantic Notes:
Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	CTT01	354	Number of Line Items		M N0 1/6
Total number of line items in the transaction set					
	CTT02	347	Hash Total		O R 1/10
Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.					

Segment: **SE** Transaction Set Trailer
Position: 030

Loop:**Level:** Summary**Usage:** Mandatory**Max Use:** 1**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)**Syntax Notes:****Semantic Notes:****Comments:** 1 SE is the last segment of each transaction set.**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments	M NO 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Generic Purchase Order Example

```

ISA*00*                *00*                *ZZ*customerId      *ZZ*supplierId
*040610*1009*U*00400*000000013*0*P*~
GS*PO*customerId*supplierId*20040610*1009*23*X*004010
ST*850*0001
BEG*05*SA*X12-PO1*Rel-X12*20040512
CUR*BY*USD
REF*CR*000004308
PER*IC*ContactName*****ContID
TAX*121807*****2
FOB*PP
ITD*****000**030
AMT*TT*000000720.25
N1*MI*Facility 10*1*facilityId
N1*ST*Ship To 10*1*ShipToId
N1*SU*X12 Supplier*1*supplierId
PO1*001*000000001*EA*00000720.250*EA*BP*X12-Part06*EC*IHS
PID*F***X12-Part06 Descr
DTM*002*20040815
DTM*007*20040512
CTT*1*1
SE*16*0001
GE*1*23
IEA*1*000000013

```

850 Infor Supplier Exchange – Generic Purchase Order / Version 004010 (for outbound export to suppliers)

Functional Group ID=**PO**

Introduction

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

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header			M	1
M	020	BEG	Beginning Segment for Purchase Order			M	1
	040	CUR	Currency			O	1
	050	REF	Reference Identification			O	>1
	060	PER	Administrative Communications Contact			O	3
	070	TAX	Tax Reference			O	>1
	080	FOB	F.O.B. Related Instructions			O	>1
LOOP ID - SAC							25
	120	SAC	Service, Promotion, Allowance, or Charge Information			O	1
	130	ITD	Terms of Sale/Deferred Terms of Sale			O	>1
	150	DTM	Date/Time Reference			O	10
	285	TXI	Tax Information			O	>1
LOOP ID - AMT							>1
	287	AMT	Monetary Amount			O	1
LOOP ID - N1							200

310	N1	Name	O	1	
330	N3	Address Information	O	3	
340	N4	Geographical Location	O	1	
LOOP ID – N9				200	
295	N9	Reference Indication	O	1	
300	MSG	Message Text	O	100	

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop</u>	<u>Notes and Repeat</u>	<u>Comments</u>
LOOP ID - PO1					100000			
M	010	PO1	Baseline Item Data	M	1			n1
LOOP ID - PID					1000			
	050	PID	Product/Item Description	O	1			
	100	REF	Reference Identification	O	>1			
LOOP ID - SAC					25			
	130	SAC	Service, Promotion, Allowance, or Charge Information	O	1			
	210	DTM	Date/Time Reference	O	10			
LOOP ID – N9					25			
	330	N9	Reference Identification	O	1	1		
	335	MSG	Message Text	O	100			

Summary:

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

Transaction Set Notes

1. PO102 is required.
2. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 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).

Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	ST01	143	Transaction Set Identifier Code		M ID 3/3
			Code uniquely identifying a Transaction Set		
			850	Purchase Order	
M	ST02	329	Transaction Set Control Number		M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Segment: **BEG** Beginning Segment for Purchase Order

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates

Syntax Notes:

Semantic Notes: BEG05 is the date assigned by the purchaser to purchase order.

Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	BEG01	353	Transaction Set Purpose Code		M ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			01	Cancellation	

			02	Add		
			04	Change		
			05	Replace		
M	BEG02	92	Purchase Order Type Code			M ID 2/2
			Code specifying the type of Purchase Order			
			SA	Stand-alone Order		
M	BEG03	324	Purchase Order Number			M AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser			
	BEG04	328	Release Number			O AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction			
M	BEG05	373	Date			M DT 8/8
			Date expressed as CCYYMMDD			

Segment: **CUR** Currency
Position: 040
Loop:
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Semantic Notes:
Comments: See Figures Appendix for examples detailing the use of the CUR segment.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>		
M	CUR01	98	Entity Identifier Code			M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual			
			BY	Buying Party (Purchaser)		
M	CUR02	100	Currency Code			M ID 3/3
			Code (Standard ISO) for country in whose currency the charges are specified			

Segment: **REF** Reference Identification

Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>		
M	REF01	128	Reference Identification Qualifier		M	ID 2/3
			Code qualifying the Reference Identification			
			CR	Customer Reference Number		
	REF02	127	Reference Identification		X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment: **PER** Administrative Communications Contact
Position: 060
Loop:
Level: Heading
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>		
M	PER01	366	Contact Function Code		M	ID 2/2
			Code identifying the major duty or responsibility of the person or group named			
			IC	Information Contact		
	PER02	93	Name		O	AN 1/60
			Free-form name			
	PER03	365	Communication Number Qualifier		X	ID 2/2
			Code identifying the type of communication number			

			TE	Telephone		
	PER04	364	Communication Number		X	AN 1/80
			Complete communications number including country or area code when applicable			
M	PER09	443	Contact Inquiry Reference		M	AN 1/20
			Contact ID Number			

Segment: **TAX** Tax Reference

Position: 070

Loop:

Level: Heading

Usage: Optional

Max Use: >1

Purpose: To provide data required for proper notification/determination of applicable taxes applying to the transaction or business described in the transaction

Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Name</u>	<u>Attributes</u>		
<u>Des.</u>	<u>Element</u>					
TAX01	325		Tax Identification Number		X	AN 1/20
			Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number			
TAX12	441		Tax Exempt Code		O	ID 1/1
			Code identifying exemption status from sales and use tax			
			1	Yes (Tax Exempt)		
			2	No (Not Tax Exempt)		

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

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	FOB01	146	Shipment Method of Payment		M ID 2/2
Code identifying payment terms for transportation charges					
			CC	Collect	
			PC	Prepaid but Charged to Customer	
			PP	Prepaid (by Seller)	

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 120
Loop: SAC Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	SAC01	248	Allowance or Charge Indicator		M ID 1/1
Code which indicates an allowance or charge for the service specified					
			A	Allowance	
			C	Charge	
	SAC05	610	Amount		O N2 1/15
Monetary amount					
	SAC15	352	Description		X AN 1/80
A free-form description to clarify the related data elements and their content					

Segment: **ITD** Terms of Sale/Deferred Terms of Sale
Position: 130
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify terms of sale

Data Element Summary				
<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
ITD03	338	Terms Discount Percent		O R 1/6
		Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date		
ITD05	351	Terms Discount Days Due		X N0 1/3
		Number of days in the terms discount period by which payment is due if terms discount is earned		
ITD07	386	Terms Net Days		O N0 1/3
		Number of days until total invoice amount is due (discount not applicable)		

Segment: **TXI** Tax Information
Position: 285
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify tax information
Comments:

Data Element Summary				
<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	TXI01	963	Tax Type Code	M ID 1/3
		Code specifying the type of tax		
		CA	City Tax	
			Service Tax imposed by City	

		FD	Federal Tax		
			Usage tax imposed by federal (US and Canadian) government		
		SP	State/Provincial Tax		
			State tax levied which excludes sales or excise taxes		
		Monetary amount			
TXI03	954	Percent		X	R 1/10
		Percentage expressed as a decimal			

Segment: **AMT** Monetary Amount
Position: 287
Loop: AMT Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	AMT01	522	Amount Qualifier Code		M ID 1/3
			Code to qualify amount		
			TT	Total Transaction Amount	
M	AMT02	782	Monetary Amount		M R 1/18
			Monetary amount		

Segment: **N9** Reference Identification
Position: 295
Loop:
Level: Heading
Usage: Optional
Max Use: 1000
Purpose: To provide a free-form format that allows the transmission of text information
Comments: If the Purchase Order has a header level note, the N9 and MSG segments will be created.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	N901	128	Reference Identification Qualifier		M AN 2/2
			'ZZ'		
	N902	128	Reference Identification		M AN 2/2
			'Header text'		

Segment: **MSG** Message Text
Position: 300
Loop:
Level: Heading

Usage: Optional
Max Use: 1000
Purpose: To provide a free-form format that allows the transmission of text information

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	MSG01	933	Free-Form Message Text	M AN 1/264
			Free-form message text	

Segment: **N1 Name**
Position: 310
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary

Ref.	Data		Name	Attributes		
Des.	Element					
M	N101	98	Entity Identifier Code		M	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual			
			MI	Planning Schedule/Material Release Issuer (indicates Facility)		
			SU	Supplier		
			ST	Ship To		
			DA	Direct Deliver/Drop Shipment		
	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)			
			1	D-U-N-S Number, Dun & Bradstreet		
			92	Assigned by Buyer or Buyer's Agent		
	N104	67	Identification Code		X	AN 2/80
			Code identifying a party or other code			

Segment: **N3 Address Information**
Position: 330
Loop: N1 Optional
Level: Heading

Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:

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

Segment: **N4 Geographic Location**
Position: 340
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 If N406 is present, then N405 is required.
Semantic Notes:
Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
	N401	19	City Name	O	AN 2/30
			Free-form text for city name		
	N402	156	State or Province Code	O	ID 2/2
			Code (Standard State/Province) as defined by appropriate government agency		
	N403	116	Postal Code	O	ID 3/15
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
	N404	26	Country Code	O	ID 2/3
			Code identifying the country		

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

Data Element Summary				
Ref. Des.	Data Element	Name	Attributes	
PO101	350	Assigned Identification	O	AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set		
		Purchase Order Line Number		
PO102	330	Quantity Ordered	X	R 1/10
		Quantity ordered		
PO103	355	Unit or Basis for Measurement Code	O	ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
		EA	Each	
		FT	Foot	
		LB	Pound	
		PC	Piece	
PO104	212	Unit Price	X	R 1/17
		Price per unit of product, service, commodity, etc.		
PO105	639	Basis of Unit Price Code	O	ID 2/2
		Code identifying the type of unit price for an item		
		UM	Price per Unit of Measure	
PO106	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		BP	Buyer's Part Number	

PO107	234	Product/Service ID	X	AN 1/50
		Buyer's Part Number		
PO108	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		EC Engineering Change Level		
PO109	234	Product/Service ID	X	AN 1/48
		Engineering Change Level		
PO110	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		VP Vendor's (Seller's) Part Number		
PO111	234	Product/Service ID	X	AN 1/50
		Vendor's Part Number		

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

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	PID01	349	Item Description Type	M	ID 1/1
			Code indicating the format of a description		
			F Free-form		
	PID05	352	Description	X	AN 1/80
			Buyer's Part Description		

Segment: **REF** Reference Identification
Position: 100
Loop: PO1 Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	REF01	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			DK Dock Number		
			MY Model year number		
	REF02	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 130
Loop: SAC Optional
Level: Detail

Usage: Optional

Max Use: 1

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SAC01	248	Allowance or Charge Indicator		M ID 1/1
Code which indicates an allowance or charge for the service specified					
			A	Allowance	
			C	Charge	
	SAC05	610	Amount		O N2 1/15
Monetary amount					
	SAC15	352	Description		X AN 1/80
A free-form description to clarify the related data elements and their content					

Segment: DTM Date/Time Reference

Position: 210

Loop: PO1 Mandatory

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.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	DTM01	374	Date/Time Qualifier		M ID 3/3
Code specifying type of date or time, or both date and time					
			002	Delivery Requested	
			007	Effective	
			010	Requested Ship	
			036	Expiration	

Date coverage expires

DTM02

373

Date

X

DT 8/8

Date expressed as CCYYMMDD

Segment: **N9** Reference Identification
Position: 330
Loop:
Level: Detail
Usage: Optional
Max Use: 1000
Purpose: To provide a free-form format that allows the transmission of text information
Comments: If the Purchase Order has a header level note, the N9 and MSG segments will be created.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	N901	128	Reference Identification Qualifier		M AN 2/2
			'ZZ'		
	N902	128	Reference Identification		M AN 2/2
			'Detail text'		

Segment: **MSG** Message Text
Position: 340
Loop:
Level: Heading
Usage: Detail
Max Use: 1000
Purpose: To provide a free-form format that allows the transmission of text information

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	MSG01	933	Free-Form Message Text		M AN 1/264
			Free-form message text		

Segment: **CTT Transaction Totals**
Position: 010
Loop: CTT Optional
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.
2 If either CTT05 or CTT06 is present, then the other is required.
Semantic Notes:
Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	CTT01	354	Number of Line Items		M NO 1/6
Total number of line items in the transaction set					
	CTT02	347	Hash Total		O R 1/10
Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.					

Segment: **SE Transaction Set Trailer**
Position: 030
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SE01	96	Number of Included Segments		M NO 1/10
Total number of segments included in a transaction set including ST and SE segments					

M	SE02	329	Transaction Set Control Number	M	AN 4/9
----------	-------------	------------	---------------------------------------	----------	---------------

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Generic Purchase Order Example

```
ISA*00*                *00*                *ZZ*customerId    *ZZ*supplierId
*040610*1009*U*00400*000000013*0*P*~
GS*PO*customerId*supplierId*20040610*1009*23*X*004010
ST*850*0001
BEG*05*SA*X12-PO1*Rel-X12*20040512
CUR*BY*USD
REF*CR*000004308
PER*IC*ContactName*****ContID
TAX*121807*****2
FOB*PP
ITD*****000**030
AMT*TT*000000720.25
N9*ZZ*Header Text
MSG*Header PO full comment line
N1*MI*Facility 10*1*facilityId
N1*ST*Ship To 10*1*ShipToId
N1*SU*X12 Supplier*1*supplierId
N1*DA**92*Deliver Name 2
N3*Address1*Address2
N4*City*State*ZipCode*Country
PO1*001*125*EA*720.250*UM*BP*X12-Part06*EC*HIS*VP*VendorPart1
PID*F***X12-Part06 Descr
DTM*002*20040815
DTM*007*20040512
N9*ZZ*Detail Text
MSG*Detail PO line full comment line
CTT*1*1
SE*25*0001
GE*1*23
IEA*1*000000013
```


850 Infor Supplier Exchange – Generic Blanket Purchase Order / Version 004010

Functional Group ID=**PO**

Introduction

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

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header			M	1
M	020	BEG	Beginning Segment for Purchase Order			M	1
	040	CUR	Currency			O	1
	060	PER	Administrative Communications Contact			O	3
	070	TAX	Tax Reference			O	>1
	080	FOB	F.O.B. Related Instructions			O	>1
			LOOP ID - SAC25				
	120	SAC	Service, Promotion, Allowance, or Charge Information			O	1
	130	ITD	Terms of Sale/Deferred Terms of Sale			O	>1
	240	TD5	Carrier Details (Routing Sequence/Transit Time)			O	12
	285	TXI	Tax Information			O	>1
			LOOP ID - N1200				
	310	N1	Name			O	1
			LOOP ID - SPI>1				
	450	SPI	Specification Identifier			O	1

480	MSG	Message Text	O	50
-----	-----	--------------	---	----

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop</u>	<u>Notes and Repeat</u>	<u>Comments</u>
			LOOP ID - PO1		100000			
M	010	PO1	Baseline Item Data			M	1	n1
			LOOP ID - PID		1000			
	050	PID	Product/Item Description			O	1	
	100	REF	Reference Identification			O	>1	
			LOOP ID - SAC		25			
	130	SAC	Service, Promotion, Allowance, or Charge Information			O	1	
	289	MSG	Message Text			O	>1	

Summary:

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

Transaction Set Notes

1. PO102 is required.
2. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

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).

Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>		
M	ST01	143	Transaction Set Identifier Code	M	ID 3/3
Code uniquely identifying a Transaction Set					
850 Purchase Order					
M	ST02	329	Transaction Set Control Number	M	AN 4/9
Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					

Segment: **BEG** Beginning Segment for Purchase Order
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates
Syntax Notes:
Semantic Notes: 1 BEG05 is the date assigned by the purchaser to purchase order.
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	BEG01	353	Transaction Set Purpose Code		M ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			01	Cancellation	
			02	Add	
			04	Change	
			05	Replace	
M	BEG02	92	Purchase Order Type Code		M ID 2/2
			Code specifying the type of Purchase Order		
			BE	Blanket Order/Estimated Quantities (Not firm Commitment)	
			BK	Blanket Order (Quantity Firm)	
			KB	Blanket Purchase Agreement	
				A charge account established with qualified sources of supply to satisfy repetitive requirements	
M	BEG03	324	Purchase Order Number		M AN 1/40
			Identifying number for Purchase Order assigned by the orderer/purchaser		
	BEG04	328	Release Number		O AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction		

M	BEG05	373	Date	M	DT 8/8
			Purchase Order Date, expressed as CCYYMMDD		
	BEG06	367	Contract Number	O	AN 1/30
			Contract number		

Segment: **CUR** Currency
Position: 040
Loop:
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Semantic Notes:
Comments: 1 See Figures Appendix for examples detailing the use of the CUR segment.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	CUR01	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			BY	Buying Party (Purchaser)	
M	CUR02	100	Currency Code		M ID 3/3
			Code (Standard ISO) for country in whose currency the charges are specified		

Segment: **PER Administrative Communications Contact**
Position: 060
Loop:
Level: Heading
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
2 If either PER05 or PER06 is present, then the other is required.
3 If either PER07 or PER08 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	PER01	366	Contact Function Code		M ID 2/2
			Code identifying the major duty or responsibility of the person or group named		
			IC	Information Contact	
	PER02	93	Name		O AN 1/60
			Free-form name		
	PER03	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		
			TE	Telephone	
	PER04	364	Communication Number		X AN 1/80
			Complete telephone number including country or area code when applicable		
	PER05	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		
			EM	Electronic Mail	
	PER06	364	Communication Number		X AN 1/80
			Complete Email Address when applicable		
	PER07	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		

		FX	Facsimile		
PER08	364	Communication Number			X AN 1/80
		Complete Facsimile number including country or area code when applicable.			

Segment: **TAX** Tax Reference
Position: 070
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To provide data required for proper notification/determination of applicable taxes applying to the transaction or business described in the transaction
Syntax Notes: 1 At least one of TAX01 or TAX03 is required.
2 If either TAX02 or TAX03 is present, then the other is required.
Semantic Notes:
Comments: 1 Tax ID number is, in many instances, referred to as a Tax Exemption Number. The paired (combined) use of data elements 309 and 310 provides for the designation of five taxing jurisdictions.
2 TAX01 is required if tax exemption is being claimed.

Data Element Summary				
Ref. Des.	Data Element	Name	Attributes	
TAX01	325	Tax Identification Number	X	AN 1/20
		Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number		
TAX02	309	Location Qualifier	X	ID 1/2
		Code identifying type of location		
		CC	Country	
		CI	City	
		SP	State/Province	
TAX03	310	Location Identifier	X	AN 1/30
		Code which identifies a specific location		
TAX12	441	Tax Exempt Code	O	ID 1/1
		Code identifying exemption status from sales and use tax		
		1	Yes (Tax Exempt)	
		2	No (Not Tax Exempt)	

Segment: **FOB** F.O.B. Related Instructions
Position: 080
Loop:
Level: Heading

Usage: Optional

Max Use: >1

Purpose: To specify transportation instructions relating to shipment

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:

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	M ID 2/2
			Code identifying payment terms for transportation charges	
			CC	Collect
			PC	Prepaid but Charged to Customer
			PP	Prepaid (by Seller)
	FOB06	309	Location Qualifier	X ID 1/2
			Code identifying type of location	
			DE	Destination (Shipping)
			OR	Origin (Shipping Point)

Segment: **SAC Service, Promotion, Allowance, or Charge Information**
Position: 120
Loop: SAC Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge
Semantic Notes: **1** If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.

Data Element Summary					
Ref.	Data		Name	Attributes	
Des.	Element				
M	SAC01	248	Allowance or Charge Indicator		M ID 1/1
			Code which indicates an allowance or charge for the service specified		
			A	Allowance	
			C	Charge	
	SAC05	610	Amount		O N2 1/15
			Monetary amount		
	SAC15	352	Description		X AN 1/80
			A free-form description to clarify the related data elements and their content		

Segment: **ITD Terms of Sale/Deferred Terms of Sale**
Position: 130
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify terms of sale
Syntax Notes: If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.
Semantic Notes: ITD15 is the percentage applied to a base amount used to determine a late payment charge.
Comments: If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

Data Element Summary					
Ref.	Data		Name	Attributes	
Des.	Element				
	ITD03	338	Terms Discount Percent		O R 1/6

Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date

ITD05	351	Terms Discount Days Due	X	N0 1/3
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Number of days in the terms discount period by which payment is due if terms discount is earned

ITD07	386	Terms Net Days	O	N0 1/3
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Number of days until total invoice amount is due (discount not applicable)

Segment: **TD5 Carrier Details (Routing Sequence/Transit Time)**

Position: 240

Loop:

Level: Heading

Usage: Optional

Max Use: 12

Purpose: To specify the carrier and sequence of routing and provide transit time information

Syntax Notes: At least one of TD502 TD504 TD505 TD506 or TD512 is required.

Comments: 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.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u> <u>Attributes</u>	
<u>Des.</u>	<u>Element</u>		
TD501	133	Routing Sequence Code	O ID 1/2
		Code describing the relationship of a carrier to a specific shipment movement	
		B	Origin/Delivery Carrier (Any Mode)
TD505	387	Routing	X AN 1/35
		Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	

Segment: **TXI** Tax Information

Position: 285

Loop:

Level: Heading

Usage: Optional

Max Use: >1

Purpose: To specify tax information

Syntax Notes: **1** At least one of TXI02 TXI03 or TXI06 is required.

2 If either TXI04 or TXI05 is present, then the other is required.

3 If TXI08 is present, then TXI03 is required.

Semantic Notes: **1** TXI02 is the monetary amount of the tax.

2 TXI03 is the tax percent expressed as a decimal.

3 TXI07 is a code indicating the relationship of the price or amount to the

associated segment.

Comments:

Data Element Summary

<u>Ref.</u>	<u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>		
M	TXI01	963	Tax Type Code		M	ID 1/3
			Code specifying the type of tax			
			CA	City Tax		
				Service Tax imposed by City		
			FD	Federal Tax		
				Usage tax imposed by federal (US and Canadian) government		
			SP	State/Provincial Tax		
				State tax levied which excludes sales or excise taxes		
	TXI02	782	Monetary Amount		X	R 1/18
			Monetary amount			
	TXI03	954	Percent		X	R 1/10
			Percentage expressed as a decimal			

Segment: **N1 Name**
Position: 310
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M	N101	98	Entity Identifier Code	M	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
		MI	Planning Schedule/Material Release Issuer		
		SU	Supplier		
		ST	Ship To		
	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)		
		1	D-U-N-S Number, Dun & Bradstreet		
		92	Assigned by Buyer or Buyer's Agent		
	N104	67	Identification Code	X	AN 2/80
			Code identifying a party or other code		

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

Purpose: To provide a description of the included specification or technical data items
Syntax Notes: 1 If either SPI02 or SPI03 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	SPI01	786	Security Level Code	M ID 2/2
Code indicating the level of confidentiality assigned by the sender to the information following				
<div> <div>ZZ</div> <div>Mutually Defined</div> </div>				

Segment: **MSG** Message Text
Position: 480
Loop: SPI Optional
Level: Heading
Usage: Optional
Max Use: 50
Purpose: To provide a free-form format that allows the transmission of text information
Syntax Notes: 1 If MSG03 is present, then MSG02 is required.
Semantic Notes: 1 MSG03 is the number of lines to advance before printing.
Comments: 1 MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.
2 If MSG02 is "AA - Advance the specified number of lines before print" then MSG03 is required.

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	MSG01	933	Free-Form Message Text	M AN 1/264
			Free-form message text	

Segment: PO1 Baseline Item Data
Position: 010
Loop: PO1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify basic and most frequently used line item data
Syntax Notes: 1 If PO103 is present, then PO102 is required.
 2 If PO105 is present, then PO104 is required.
 3 If either PO106 or PO107 is present, then the other is required.
 4 If either PO108 or PO109 is present, then the other is required.
 5 If either PO110 or PO111 is present, then the other is required.

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
PO101	350	Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
		Purchase Order Line Number	
PO102	330	Quantity Ordered	X R 1/10
		Quantity ordered	
PO103	355	Unit or Basis for Measurement Code	O ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		EA	Each
		FT	Foot
		LB	Pound
		PC	Piece
PO104	212	Unit Price	X R 1/17
		Price per unit of product, service, commodity, etc.	
PO105	639	Basis of Unit Price Code	O ID 2/2
		Code identifying the type of unit price for an item	
		PE	Price per Each
		PP	Price per Pound

		UM	Price per Unit of Measure		
PO106	235	Product/Service ID Qualifier		X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
		BP	Buyer's Part Number		
PO107	234	Product/Service ID		X	AN 1/48
		Buyer's Part Number			
PO108	235	Product/Service ID Qualifier		X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
		EC	Engineering Change Level		
PO109	234	Product/Service ID		X	AN 1/48
		Engineering Change Level			
PO110	235	Product/Service ID Qualifier		X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
		VP	Vendor's (Seller's) Part Number		
PO111	234	Product/Service ID		X	AN 1/48
		Vendor's Part Number			

Segment: **PID** Product/Item Description
Position: 050
Loop: PID Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To describe a product or process in coded or free-form format
Comments: 1 If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3 PID07 specifies the individual code list of the agency specified in PID03.

Data Element Summary

Ref.	Data		Name	Attributes		
Des.	Element					
M	PID01	349	Item Description Type		M	ID 1/1
			Code indicating the format of a description			
			F	Free-form		
	PID05	352	Description		X	AN 1/80
			Buyer's Part Description			

Segment: **REF** Reference Identification
Position: 100
Loop: PO1 Mandatory
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

Ref.	Data		Name	Attributes		
Des.	Element					
M	REF01	128	Reference Identification Qualifier		M	ID 2/3
			Code qualifying the Reference Identification			
			DK	Dock Number		
			MY	Model year number		
	REF02	127	Reference Identification		X	AN 1/30

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

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 130
Loop: SAC Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge
Semantic Notes: 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2 SAC05 is the total amount for the service, promotion, allowance, or charge.
If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
3 SAC16 is used to identify the language being used in SAC15.
Comments: 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

Data Element Summary

Ref.	Data		Name	Attributes		
Des.	Element					
M	SAC01	248	Allowance or Charge Indicator		M	ID 1/1
			Code which indicates an allowance or charge for the service specified			
			A	Allowance		
			C	Charge		
	SAC05	610	Amount		O	N2 1/15
			Monetary amount			
	SAC15	352	Description		X	AN 1/80
			A free-form description to clarify the related data elements and their content			

Segment: **MSG** Message Text
Position: 289
Loop: PO1 Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To provide a free-form format that allows the transmission of text information
Syntax Notes: If MSG03 is present, then MSG02 is required.
Semantic Notes: MSG03 is the number of lines to advance before printing.
Comments: 1 MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.

2 If MSG02 is "AA - Advance the specified number of lines before print"
then MSG03 is required.

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	MSG01	933	Free-Form Message Text	M AN 1/264
			Free-form message text	

Segment: **CTT Transaction Totals**
Position: 010
Loop: CTT Optional
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: This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	CTT01	354	Number of Line Items		M NO 1/6
Total number of line items in the transaction set					
	CTT02	347	Hash Total		O R 1/10
Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.					

Segment: **SE Transaction Set Trailer**
Position: 030
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SE01	96	Number of Included Segments		M NO 1/10
Total number of segments included in a transaction set including ST and SE segments					

M	SE02	329	Transaction Set Control Number	M	AN 4/9
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Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Generic Blanket Purchase Order Example

ISA*00* *00* *ZZ*X12SUPPLIER *ZZ*KARENSCUST
*040610*1009*U*00400*000000013*0*P*~
GS*PO*X12SUPPLIER*KARENSCUST*20040610*1009*23*X*004010
ST*850*0001
BEG*00*KB*X12-PO1*ReleaseNbr*20040730*ContractNbr
CUR*BY*USD
PER*IC*ContactName*TE*ContactPhone
TAX*TaxID*****2
FOB*PaymentMethod*****OR
SAC*C*****100.00*****HdrAdjText
ITD***.10**10**5
TD5*B****FOBShipVia
TXI*FD**.50
TXI*SP**.40
TXI*CI**.30
N1*MI**1*10
N1*ST*Ship To 10*1*10
N1*SUX12 Supplier*1*X12SUPPLIER
MSG*HdrMessage
PO1*1*5000*EA*1.12345*EA*BP*X12-Part01*EC*ECL*VP*V-X12-Part01
PID*F*X12-Part01 Descr
REF*MY*MY
REF*DK*Dock
SAC*A*****50.50*****DtlAdjText
MSG*DtlMessage
CTT*1*0
SE*24*0001
GE*1*23
IEA*1*000000013

850 Infor Supplier Exchange – Generic Proposed Purchase Order / Version 004010 (for outbound export to suppliers)

Functional Group ID=**PO**

Introduction

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

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header			M	1
M	020	BEG	Beginning Segment for Purchase Order			M	1
	040	CUR	Currency			O	1
	050	REF	Reference Identification			O	>1
	060	PER	Administrative Communications Contact			O	3
	070	TAX	Tax Reference			O	>1
	080	FOB	F.O.B. Related Instructions			O	>1
			LOOP ID - SAC25				
	120	SAC	Service, Promotion, Allowance, or Charge Information			O	1
	130	ITD	Terms of Sale/Deferred Terms of Sale			O	>1
	150	DTM	Date/Time Reference			O	10
	285	TXI	Tax Information			O	>1
			LOOP ID - AMT>1				
	287	AMT	Monetary Amount			O	1
			LOOP ID - N1200				

310	N1	Name	O	1
330	N3	Address Information	O	1
340	N4	Geographic Location	O	1
LOOP ID – N9				200
295	N9	Reference Indication	O	1
300	MSG	Message Text	O	100

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Des.</u>	<u>Max.Use</u>	<u>Loop</u>	<u>Notes and Repeat</u>	<u>Comments</u>
			LOOP ID - PO1					100000
M	010	PO1	Baseline Item Data			M	1	n1
			LOOP ID - PID					1000
	050	PID	Product/Item Description			O	1	
	100	REF	Reference Identification			O	>1	
			LOOP ID - SAC					25
	130	SAC	Service, Promotion, Allowance, or Charge Information			O	1	
	210	DTM	Date/Time Reference			O	10	
			LOOP ID – N9					25
	330	N9	Reference Identification			O	1	1
	335	MSG	Message Text			O	100	

Summary:

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

Transaction Set Notes

1. PO102 is required.
2. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

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).

Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	ST01	143	Transaction Set Identifier Code		M ID 3/3
Code uniquely identifying a Transaction Set					
850 Purchase Order					
M	ST02	329	Transaction Set Control Number		M AN 4/9
Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					

Segment: **BEG** Beginning Segment for Purchase Order

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	BEG01	353	Transaction Set Purpose Code		M ID 2/2
Code identifying purpose of transaction set					
00 Original					
01 Cancellation					
02 Add					
04 Change					

			05	Replace		
M	BEG02	92	Purchase Order Type Code		M	ID 2/2
			Code specifying the type of Purchase Order			
			BE	Blanket order – Not Firm commitment		
M	BEG03	324	Purchase Order Number		M	AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser			
	BEG04	328	Release Number		O	AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction			
M	BEG05	373	Date		M	DT 8/8
			Date expressed as CCYYMMDD			

Segment: **CUR** Currency
Position: 040
Loop:
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Semantic Notes:
Comments: See Figures Appendix for examples detailing the use of the CUR segment.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	CUR01	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			BY	Buying Party (Purchaser)	
M	CUR02	100	Currency Code		M ID 3/3
			Code (Standard ISO) for country in whose currency the charges are specified		

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	REF01	128	Reference Identification Qualifier		M ID 2/3
			Code qualifying the Reference Identification		
			CR	Customer Reference Number	
	REF02	127	Reference Identification		X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **PER** Administrative Communications Contact
Position: 060

Loop:**Level:** Heading**Usage:** Optional**Max Use:** 3**Purpose:** To identify a person or office to whom administrative communications should be directed**Syntax Notes:** 1 If either PER03 or PER04 is present, then the other is required.**Semantic Notes:****Comments:**

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	PER01	366	Contact Function Code		M ID 2/2
			Code identifying the major duty or responsibility of the person or group named		
			IC	Information Contact	
	PER02	93	Name		O AN 1/60
			Free-form name		
	PER03	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		
			TE	Telephone	
	PER04	364	Communication Number		X AN 1/80
			Complete communications number including country or area code when applicable		
M	PER09	443	Contact Inquiry Reference		M AN 1/20
			Contact ID Number		

Segment: TAX Tax Reference**Position:** 070**Loop:****Level:** Heading**Usage:** Optional**Max Use:** >1**Purpose:** To provide data required for proper notification/determination of applicable taxes applying to the transaction or business described in the transaction

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
	TAX01	325	Tax Identification Number		X AN 1/20

Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number

TAX12	441	Tax Exempt Code	O	ID 1/1
--------------	------------	------------------------	----------	---------------

Code identifying exemption status from sales and use tax

- | | |
|---|---------------------|
| 1 | Yes (Tax Exempt) |
| 2 | No (Not Tax Exempt) |

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

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		M ID 2/2
Code identifying payment terms for transportation charges					
			CC	Collect	
			PC	Prepaid but Charged to Customer	
			PP	Prepaid (by Seller)	

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 120
Loop: SAC Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SAC01	248	Allowance or Charge Indicator		M ID 1/1
Code which indicates an allowance or charge for the service specified					
			A	Allowance	
			C	Charge	
	SAC05	610	Amount		O N2 1/15
Monetary amount					
	SAC15	352	Description		X AN 1/80
A free-form description to clarify the related data elements and their content					

Segment: **ITD** Terms of Sale/Deferred Terms of Sale
Position: 130
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify terms of sale

Data Element Summary				
Ref. Des.	Data Element	Name	Attributes	
ITD03	338	Terms Discount Percent	O	R 1/6
		Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date		
ITD05	351	Terms Discount Days Due	X	N0 1/3
		Number of days in the terms discount period by which payment is due if terms discount is earned		
ITD07	386	Terms Net Days	O	N0 1/3
		Number of days until total invoice amount is due (discount not applicable)		

Segment: **TXI** Tax Information
Position: 285
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify tax information
Comments:

Data Element Summary				
Ref. Des.	Data Element	Name	Attributes	
M	TXI01	963	Tax Type Code	M ID 1/3
		Code specifying the type of tax		
		CA	City Tax	
			Service Tax imposed by City	
		FD	Federal Tax	
			Usage tax imposed by federal (US and Canadian)	

			government	
		SP	State/Provincial Tax	
			State tax levied which excludes sales or excise taxes	
			Monetary amount	
TXI03	954	Percent		X R 1/10
			Percentage expressed as a decimal	

Segment: **AMT Monetary Amount**
Position: 287
Loop: AMT Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	AMT01	522	Amount Qualifier Code		M ID 1/3
			Code to qualify amount		
			TT	Total Transaction Amount	
M	AMT02	782	Monetary Amount		M R 1/18
			Monetary amount		

Segment: **N9 Reference Identification**
Position: 295
Loop:
Level: Heading
Usage: Optional
Max Use: 1000
Purpose: To provide a free-form format that allows the transmission of text information
Comments: If the Purchase Order has a header level note, the N9 and MSG segments will be created.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	N901	128	Reference Identification Qualifier		M AN 2/2
			'ZZ'		
	N902	128	Reference Identification		M AN 2/2
			'Header text'		

Segment: **MSG Message Text**
Position: 300
Loop:
Level: Heading
Usage: Optional
Max Use: 1000

Purpose: To provide a free-form format that allows the transmission of text information

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	MSG01	933	Free-Form Message Text	M AN 1/264
			Free-form message text	

Segment: **N1 Name**
Position: 310
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	N101	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			MI	Planning Schedule/Material Release Issuer (indicates Facility)	
			SU	Supplier	
			ST	Ship To	
			DA	Direct Deliver/Drop Shipment	
	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)		
			1	D-U-N-S Number, Dun & Bradstreet	
			92	Assigned by Buyer or Buyer's Agent	
	N104	67	Identification Code		X AN 2/80
			Code identifying a party or other code		

Segment: **N3 Address Information**
Position: 090
Loop: N1 Optional
Level: Heading

Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:

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

Segment: **N4 Geographic Location**
Position: 100
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 If N406 is present, then N405 is required.
Semantic Notes:
Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

Data Element Summary				
Ref. Des.	Data Element	Name	Attributes	
N401	19	City Name		O AN 2/30
		Free-form text for city name		
N402	156	State or Province Code		O ID 2/2
		Code (Standard State/Province) as defined by appropriate government agency		
N403	116	Postal Code		O ID 3/15
		Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
N404	26	Country Code		O ID 2/3
		Code identifying the country		

****The N3 and N4 segments will only be created for Drop Shipment / Direct Delivery addresses****

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

Data Element Summary				
Ref. Des.	Data Element	Name	Attributes	
PO101	350	Assigned Identification	O	AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set		
		Purchase Order Line Number		
PO102	330	Quantity Ordered	X	R 1/10
		Quantity ordered		
PO103	355	Unit or Basis for Measurement Code	O	ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
		EA	Each	
		FT	Foot	
		LB	Pound	
		PC	Piece	
PO104	212	Unit Price	X	R 1/17
		Price per unit of product, service, commodity, etc.		
PO105	639	Basis of Unit Price Code	O	ID 2/2
		Code identifying the type of unit price for an item		
		UM	Price per Unit of Measure	
PO106	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		BP	Buyer's Part Number	

PO107	234	Product/Service ID	X	AN 1/50
		Buyer's Part Number		
PO108	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		EC Engineering Change Level		
PO109	234	Product/Service ID	X	AN 1/48
		Engineering Change Level		
PO110	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		VP Vendor's (Seller's) Part Number		
PO111	234	Product/Service ID	X	AN 1/50
		Vendor's Part Number		

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

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	PID01	349	Item Description Type	M	ID 1/1
			Code indicating the format of a description		
			F Free-form		
	PID05	352	Description	X	AN 1/80
			Buyer's Part Description		

Segment: **REF** Reference Identification
Position: 100
Loop: PO1 Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	REF01	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			DK Dock Number		
			MY Model year number		
	REF02	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 130
Loop: SAC Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	SAC01	248	Allowance or Charge Indicator		M ID 1/1
			Code which indicates an allowance or charge for the service specified		
			A	Allowance	
			C	Charge	
	SAC05	610	Amount		O N2 1/15
			Monetary amount		
	SAC15	352	Description		X AN 1/80
			A free-form description to clarify the related data elements and their content		

Segment: **DTM** Date/Time Reference
Position: 210
Loop: PO1 Mandatory
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		M ID 3/3
			Code specifying type of date or time, or both date and time		
			002	Delivery Requested	

		007	Effective		
		010	Requested Ship		
		036	Expiration		
			Date coverage expires		
DTM02	373	Date		X	DT 8/8
		Date expressed as CCYYMMDD			

Segment: **N9** Reference Identification
Position: 330
Loop:
Level: Detail
Usage: Optional
Max Use: 1000
Purpose: To provide a free-form format that allows the transmission of text information
Comments: If the Purchase Order has a header level note, the N9 and MSG segments will be created.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	N901	128	Reference Identification Qualifier		M AN 2/2
			'ZZ'		
	N902	128	Reference Identification		M AN 2/2
			'Detail text'		

Segment: **MSG** Message Text
Position: 340
Loop:
Level: Heading
Usage: Detail
Max Use: 1000
Purpose: To provide a free-form format that allows the transmission of text information

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	MSG01	933	Free-Form Message Text		M AN 1/264
			Free-form message text		

Segment: **CTT Transaction Totals**
Position: 010
Loop: CTT Optional
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.
2 If either CTT05 or CTT06 is present, then the other is required.
Semantic Notes:
Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	CTT01	354	Number of Line Items		M NO 1/6
Total number of line items in the transaction set					
	CTT02	347	Hash Total		O R 1/10
Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.					

Segment: **SE Transaction Set Trailer**
Position: 030
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SE01	96	Number of Included Segments		M NO 1/10
Total number of segments included in a transaction set including ST and SE segments					

M	SE02	329	Transaction Set Control Number	M	AN 4/9
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Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Generic Proposed Purchase Order Example

```
ISA*00*                *00*                *ZZ*customerId    *ZZ*supplierId
*040610*1009*U*00400*000000013*0*P*~
GS*PO*customerId*supplierId*20040610*1009*23*X*004010
ST*850*0001
BEG*05*BE*X12-PO1*Rel-X12*20040512
CUR*BY*USD
REF*CR*000004308
PER*IC*ContactName*****ContID
TAX*121807*****2
FOB*PP
ITD*****000**030
AMT*TT*000000720.25
N9*ZZ*Header Text
MSG*Header PO full comment line
N1*MI*Facility 10*1*facilityId
N1*ST*Ship To 10*1*ShipToId
N1*SU*X12 Supplier*1*supplierId
N1*DA**92*Deliver Name 2
N3*Address1*Address2
N4*City*State*ZipCode*Country
PO1*001*125*EA*720.250*UM*BP*X12-Part06*EC*HIS*VP*VendorPart1
PID*F***X12-Part06 Descr
DTM*002*20040815
DTM*007*20040512
N9*ZZ*Detail Text
MSG*Detail PO line full comment line
CTT*1*1
SE*25*0001
GE*1*23
IEA*1*000000013
```

855 Infor Supplier Exchange – Generic Purchase Order Acknowledgement / Version 004010

Functional Group ID=**PR**

Introduction

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Acknowledgement Transaction Set (855) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to a seller's acknowledgement of a buyer's purchase order. This transaction set can also be used as notification of a vendor generated order.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	010	ST	Transaction Set Header		M	1
M	020	BAK	Beginning Segment for Purchase Order Acknowledgement		M	1
	040	CUR	Currency		O	1
	050	REF	Reference Identification		O	>1
	060	PER	Admin Communication Contact		O	3
	070	TAX	Tax Reference		O	>1
	080	FOB	FOB Related Instructions		O	>1
			LOOP ID - SAC			25
	120	SAC	Service, Allowance, Charge Information		O	1
	130	ITD	Terms of Sale		O	5
	287	AMT	Monetary Amount		O	1
	275	TXI	Tax Information		O	>1
			LOOP ID – N1			200
	300	N1	Name		O	1
	420	MSG	Message Text		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 – PO1				100000
010	PO1	Baseline Item Data			O	1
		LOOP ID – PID				1000
050	PID	Product/Item Description			O	1
100	REF	Reference Identification			O	>1
		LOOP ID – SAC				25
130	SAC	Service, Allowance, Charge Information			O	1
200	DTM	Date/time Reference			O	12
		LOOP ID – ACK				104
270	ACK	Line Item Acknowledgment			O	1

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop</u>	<u>Notes and Repeat</u>	<u>Comments</u>
	010	CTT	Transaction Totals				O	1
M	020	SE	Transaction Set Trailer				M	1

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

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).

Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	ST01	143	Transaction Set Identifier Code		M ID 3/3
			Code uniquely identifying a Transaction Set		
			855	Purchase Order Acknowledgment	
M	ST02	329	Transaction Set Control Number		M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Segment: **BAK** Beginning Segment for Purchase Order Acknowledgment
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a Purchase Order Acknowledgement Transaction Set and transmit an identifying numbers and dates.
Syntax Notes:
Semantic Notes: 1 BRK04 is the date assigned by the purchaser to purchase order.

Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	BAK01	353	Transaction Set Purpose Code		M ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
M	BAK02	587	Acknowledgement Type		M ID 2/2
			Assigned number originated and maintained by the sender		
			"AC" Acknowledge with Detail Change		
	BAK03	324	Purchase Order Number		M AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser		
	BAK04	373	Purchase Order Date		M DT 8/8
			Date expressed as CCYYMMDD		
	BAK05	328	Release Number		O AN1/30
	BAK06	326	Purchase Order Acknowledgement Number		O AN1/45
	BAK07	373	Purchase Order Acknowledgement Date		O DT8/8
			Date expressed as CCYYMMDD		

Segment: **CUR** Currency

Position: 040

Loop:

Level: Heading

Usage: Optional

Max Use: 1

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>		
M	CUR01	98	Entity Identifier Code		M	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual			
			BY	Buying Party (Purchaser)		

M	CUR02	100	Currency Code		M	ID 3/3
			Code (Standard ISO) for country in whose currency the charges are specified			

Segment: **REF** Reference Identification

Position: 050

Loop:

Level: Heading

Usage: Optional

Max Use: >1

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.

Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>		
M	REF01	128	Reference Identification Qualifier		M	ID 2/3
			Code qualifying the Reference Identification			
			CR	Reference Number		
	REF02	127	Reference Identification		X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment: **PER Administrative Communications Contact**
Position: 060
Loop:
Level: Heading1
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
 2 If either PER05 or PER06 is present, then the other is required.
 3 If either PER07 or PER08 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	PER01	366	Contact Function Code		M ID 2/2
			Code identifying the major duty or responsibility of the person or group named		
			IC	Information Contact	
	PER02	93	Name		O AN 1/60
			Free-form name		
	PER03	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		
			TE	Telephone	
	PER04	364	Communication Number		X AN 1/80
			Complete communications number including country or area code when applicable		
	PER09	443	Contact Inquiry Reference		O ID 1/20

Segment: **TAX** Tax Reference
Position: 070
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To provide data required for proper notification/determination of applicable taxes applying to the transaction or business described in the transaction
Syntax Notes: 1 At least one of TAX01 or TAX03 is required.
Semantic Notes:
Comments: 1 Tax ID number is, in many instances, referred to as a Tax Exemption Number. The paired (combined) use of data elements 309 and 310 provides for the designation of five taxing jurisdictions.
2 TAX01 is required if tax exemption is being claimed.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
TAX01	325	Tax Identification Number	X AN 1/20
		Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number	
TAX12	441	Tax Exempt Code	O ID 1/1
		Code identifying exemption status from sales and use tax	
		1	Yes (Tax Exempt)
		2	No (Not Tax Exempt)

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

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	FOB01	146	Shipment Method of Payment
			M ID 2/2
		Code identifying payment terms for transportation charges	
		CC	Collect
		PP	Prepaid (by Seller)

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 120
Loop: SAC Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	SAC01	248	Allowance or Charge Indicator		M ID 1/1
			Code which indicates an allowance or charge for the service specified		
			A	Allowance	
			C	Charge	
	SAC05	610	Amount		O N2 1/15
			Monetary amount		
	SAC15	352	Description		X AN 1/80
			A free-form description to clarify the related data elements and their content		

Segment: ITD Terms of Sale/Deferred Terms of Sale
Position: 130
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify terms of sale

Data Element Summary				
Ref.	Data		Name	Attributes
Des.	Element			
ITD03	338		Terms Discount Percent	O R 1/6
			Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date	
ITD05	351		Terms Discount Days Due	X NO 1/3
			Number of days in the terms discount period by which payment is due if terms discount is earned	
ITD07	386		Terms Net Days	O NO 1/3
			Number of days until total invoice amount is due (discount not applicable)	

Segment: **TXI** Tax Information
Position: 275
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify tax information
Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	TXI01	963	Tax Type Code		M ID 1/3
			Code specifying the type of tax		
			CI	City Tax	
				Service Tax imposed by City	
			FD	Federal Tax	
				Usage tax imposed by federal (US and Canadian) government	
			SP	State/Provincial Tax	
				State tax levied which excludes sales or excise taxes	
			Monetary amount		
	TXI03	954	Percent		X R 1/10
			Percentage expressed as a decimal		

Segment: **AMT** Monetary Amount
Position: 287
Loop: AMT Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	AMT01	522	Amount Qualifier Code		M ID 1/3
			Code to qualify amount		
			TT	Total Transaction Amount	
M	AMT02	782	Monetary Amount		M R 1/18
			Monetary amount		

Segment: **N1 Name**
Position: 300
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary

<u>Ref.</u>	<u>Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>		
M	N101	98	Entity Identifier Code		M	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual			
			MI	Facility Id		
			SF	Supplier Id		
			ST	Ship To		
	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)			
			1	D-U-N-S Number, Dun & Bradstreet		
			92	Assigned by Buyer or Buyer's Agent		
	N104	67	Identification Code		X	AN 2/80
			Code identifying a party or other code			

Segment: **MSG** Message Text
Position: 420
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 50
Purpose: To provide a free-form format that allows the transmission of text information
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary				
Ref.	Data		<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>			
M	MSG01	933	Free-Form Message Text	M AN 1/264
			Free-form message text	

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

Data Element Summary				
Ref.	Data		<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>			
	PO101	350	Assigned Identification	O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
			Purchase Order Line Number	
	PO102	330	Quantity Ordered	X R 1/10
			Quantity ordered	
	PO103	355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			EA	Each

PO104	212	Unit Price	X	R 1/17
		Price per unit of product, service, commodity, etc.		
PO105	639	Basis of Unit Price Code	O	ID 2/2
		Code identifying the type of unit price for an item		
PO106	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		BP Buyer's Part Number		
PO107	234	Product/Service ID	X	AN 1/50
		Buyer's Part Number		
PO108	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		EC Engineering Change Level		
PO109	234	Product/Service ID	X	AN 1/48
		Engineering Change Level		
PO110	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		VP Vendor's (Seller's) Part Number		
PO111	234	Product/Service ID	X	AN 1/50
		Vendor's Part Number		

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

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	PID01	349	Item Description Type	M	ID 1/1
			Code indicating the format of a description		
			F Free-form		
	PID05	352	Description	X	AN 1/80
			Buyer's Part Description		

Segment: **REF** Reference Identification
Position: 100
Loop: PO1 Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	REF01	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			DK Dock Number		
			MY Model year number		
	REF02	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **SAC** Service, Promotion, Allowance, or Charge Information

Position: 130

Loop: SAC Optional

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>		
M	SAC01	248	Allowance or Charge Indicator	M	ID 1/1
			Code which indicates an allowance or charge for the service specified		
			A Allowance		
			C Charge		
	SAC05	610	Amount	O	N2 1/15
			Monetary amount		
	SAC15	352	Description	X	AN 1/80
			A free-form description to clarify the related data elements and their content		

Segment: **DTM** Date/Time Reference
Position: 200
Loop: SAC Mandatory
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.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	DTM01	374	Date/Time Qualifier		M ID 3/3
			Code specifying type of date or time, or both date and time		
			007	Effective	
			036	Expiration	
	DTM02	373	Date		X DT 8/8
			Date expressed as CCYYMMDD		

Segment: **ACK** Line Item Acknowledgement
Position: 270
Loop: ACK Optional
Level: Detail
Usage: Optional
Max Use: 10
Purpose: To acknowledge the ordered quantities.
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	ACK01	668	Line Item Status Code		M ID 2/2
			IR	Item Rejected	
			Other values or blank will be evaluated for changes and if no changes will be considered an acceptance.		

Segment: **CTT Transaction Totals**
Position: 010
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.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	CTT01	354	Number of Line Items		M NO 1/6
Total number of line items in the transaction set					
	CTT02	347	Hash Total		O R 1/10
Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.					

Segment: **SE Transaction Set Trailer**
Position: 020
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.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SE01	96	Number of Included Segments		M NO 1/10
Total number of segments included in a transaction set including ST and SE segments					

M	SE02	329	Transaction Set Control Number	M	AN 4/9
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Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Generic Purchase Order Acknowledgement Example

ISA*00* *00* *ZZ*BOBSVENDOR *ZZ*22222
*140121*1050*U*00400*000000493*0*P*~
GS*PR*BOBSVENDOR*22222*20140121*1050*493*X*004010
ST*855*000000001
BAK*00*AC*2006636*20130829**1382*20140121
CUR*BY*USD
TAX*****2
ITD*****0**0
AMT*TT*86915.5816
N1*MI*DB8.25_STD*1*DB8.25_STD
N1*ST*DB8.25_STD ShipTo*1*DB8.25_STD
N1*SF*BOBS VENDOR*1*7727
PO1*1000*3920*EA*1.4963*USD*BP*380963*EC*J
PID*F*BODY - MOLDED
DTM*20130904
ACK*IA
PO1*2000*7840*EA*1.4963*USD*BP*380963*EC*J
PID*F*BODY - MOLDED
DTM*20130905
ACK*IA
PO1*3000*1728*EA*0.8469*USD*BP*381764*EC*D
PID*F*GUIDE-PRIMARY-LH
DTM*20130905
ACK*IA
PO1*4000*5184*EA*0.7966*USD*BP*383618*EC*A
PID*F*CHAIN GUIDE - PRI RH
DTM*20130905
ACK*IA
PO1*5000*2772*EA*0.5436*USD*BP*5000350*EC*D
PID*F*BODY ARM - TENSIONER
DTM*20130904
ACK*IA
PO1*6000*2772*EA*0.5436*USD*BP*5000350*EC*D
PID*F*BODY ARM - TENSIONER
DTM*20130905
ACK*IA
PO1*7000*6300*EA*0.2378*USD*BP*5000351*EC*D
PID*F*FACE ARM - TENSIONER
DTM*20130905
ACK*IA
PO1*8000*3276*EA*0.5573*USD*BP*5000353*EC*C
PID*F*GUIDE - TIMING CHAIN
DTM*20130905
ACK*IA
PO1*9000*6300*EA*0.1959*USD*BP*5000464*EC*G
PID*F*LEVER, TENSIONER, B/S
DTM*20130905
ACK*IA
PO1*10000*6300*EA*0.1887*USD*BP*5000466*EC*D
PID*F*GUIDE - B/S Chain
DTM*20130905
ACK*IA
PO1*11000*250*EA*0.4466*USD*BP*5003231*EC*F
PID*F*FACE - ARM,
DTM*20130905
ACK*IA
PO1*12000*1600*EA*0.9065*USD*BP*5005721*EC*D
PID*F*GUIDE-ASSY LH
DTM*20130905
ACK*IA
PO1*13000*9702*EA*1.2233*USD*BP*5010408*EC*D
PID*F*Arm Assembly
DTM*20130905
ACK*IA
PO1*14000*15120*EA*0.4769*USD*BP*5011475*EC*G

PID*F*Primary Plastic Guide Assembly
DTM*20130905
ACK*IA
PO1*15000*1536*EA*2.1038*USD*BP*5011670*EC*A
PID*F*TENSIONER BODY
DTM*20130905
ACK*IA
PO1*16000*1440*EA*2.1527*USD*BP*5011678*EC*A
PID*F*TENSIONER BODY RH
DTM*20130905
ACK*IA
PO1*17000*42500*EA*0.0416*USD*BP*5012011*EC*D
PID*F*PLUG LOCK PIN
DTM*20130905
ACK*IA
PO1*18000*2016*EA*1.1749*USD*BP*5012614*EC*A
PID*F*Guide Assembly
DTM*20130905
ACK*IA
PO1*19000*8400*EA*1.9918*USD*BP*5013548*EC*E
PID*F*CHAIN GUIDE LH
DTM*20130905
ACK*IA
PO1*20000*10000*EA*0.2116*USD*BP*5013559*EC*C
PID*F*Face
DTM*20130905
ACK*IA
PO1*21000*8400*EA*0.5093*USD*BP*5014668*EC*C
PID*F*GUIDE - PRI - SHORT - LB
DTM*20130905
ACK*IA
PO1*22000*1250*EA*0.5849*USD*BP*5016113*EC*C
PID*F*Guide-Cam to Cam
DTM*20130904
ACK*IA
CTT*22*148606
SE*76*0000000001
GE*1*493
IEA*1*000000493

856 Infor Supplier Exchange – Generic Ship Notice – Manifest / Version 004010 (published into Infor Supplier Exchange)

Functional Group ID=**SH**

Introduction

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.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header		M	1
M	020	BSN	Beginning Segment for Ship Notice		M	1
	040	DTM	Date/Time Reference		O	10

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
			LOOP ID – HL – Shipment		200000	
M	010	HL	Hierarchical Level		M	1
	080	MEA	Measurements		O	40
	120	TD5	Carrier Details (Routing Sequence/Transit Time)		O	12
	130	TD3	Carrier Details (Equipment)		O	12
	150	REF	Reference Information		O	>1
			LOOP ID - N1		200	
	220	N1	Name		O	1

M	010	HL	Hierarchical Level	M	1
	020	LIN	Item Identification	O	1
	030	SN1	Item Detail (Shipment)	O	1
	050	PRF	Purchase Order Reference	O	1
	080	MEA	Measurements	O	>1
	150	REF	Reference Identification	O	>1
			LOOP ID - CLD	200	
	170	CLD	Load Detail	O	>1
	180	REF	Reference Information	O	>1
	300	ETD	Excess Transportation Detail	O	1

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
	010	CTT	Transaction Totals		O	1	n1
M	020	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.

The 856 ASN is the electronic representation of the supplier's physical shipment. The 856 uses hierarchal loops (HLS) to represent the physical shipment in electronic form. Hierarchal loops can be designated with a function by assigning the HL segment hierarchal level code HL03 to a specific value. The HL03 values used in the Infor Supplier Exchange implementation are S, O, T, and I.

HL03 Explanations:

- S = HL Shipment (only one HLS per 856)
- O = HL Order (as Orders on the shipment, the HLO loops would repeat as children of the HLS). The HLO level represents the actual item being shipped and is required when containers are being used.
- T = HL Tare (Pallet/Master container level, the HLT loops would repeat as children of the HLO)

- I = HL Line Item (The HLI level represents a detail container of a pallet/master (child of HLT) or a loose/single container of the order (child of HLO). If no containers are being used, the HLI can be a child of the Shipment, to indicate the actual item being shipped.

The HL loops can be sent in the following nested combinations:

S-O: shipment header, shipped item

S-O-I: shipment header, shipped item, loose container

S-O-T-I: shipment header, shipped item, master container, detail container of master

S-O-I-T-I: shipment header, shipped item, loose container, master container, detail container of master

S-I: shipment header, shipped item

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 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).

Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	ST01	143	Transaction Set Identifier Code		M ID 3/3
			Code uniquely identifying a Transaction Set		
			856	Ship Notice/Manifest	
M	ST02	329	Transaction Set Control Number		M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Segment: **BSN** Beginning Segment for Ship Notice

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

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.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	BSN01	353	Transaction Set Purpose Code		M ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			01	Cancellation	

M	BSN02	396	Shipment Identification	M	AN 2/30
			A unique control number assigned by the original shipper to identify a specific shipment		
M	BSN03	373	Date	M	DT 8/8
			Date expressed as CCYYMMDD		
M	BSN04	337	Time	M	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)		

Segment: **DTM** Date/Time Reference
Position: 040
Level: Heading
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.
 2 If DTM04 is present, then DTM03 is required.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	DTM01	374	Date/Time Qualifier		M ID 3/3
			Code specifying type of date or time, or both date and time		
			011	Shipped	
			017	Estimated Delivery	
	DTM02	373	Date		X DT 8/8
			Date expressed as CCYYMMDD		
	DTM03	337	Time		X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)		

Segment: **HL Hierarchical Level - Shipment**

Position: 010

Loop: HL Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

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, tare, or item-level information.
5. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>			
M	HL01	628	Hierarchical ID Number	M AN 1/12
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
	HL02	734	Hierarchical Parent ID Number	O AN 1/12
			Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
M	HL03	735	Hierarchical Level Code	M ID 1/2
			Code defining the characteristic of a level in a hierarchical structure	
			S	Shipment

Segment: MEA Measurements

Position: 080

Loop: HL Mandatory

Level: Detail

Usage: Optional

Max Use: 40

Purpose: To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001)

Syntax Notes: At least one of MEA03 MEA05 MEA06 or MEA08 is required.

Semantic Notes: MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

Comments: When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

Data Element Summary					
Ref.	Data		Name	Attributes	
Des.	Element				
MEA01	737		Measurement Reference ID Code	O	ID 2/2
			Code identifying the broad category to which a measurement applies		
		PD	Physical Dimensions		
MEA02	738		Measurement Qualifier	O	ID 1/3
			Code identifying a specific product or process characteristic to which a measurement applies		
		G	Gross Weight		
		N	Actual Net Weight		
		T	Tare Weight		
MEA03	739		Measurement Value	X	R 1/20
			The value of the measurement		
MEA04	C001		Composite Unit of Measure	X	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	C00101	355	Unit or Basis for Measurement Code	M	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		

Segment: **TD5 Carrier Details (Routing Sequence/Transit Time)**
Position: 120
Loop: HL Mandatory
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.

Semantic Notes: TD515 is the country where the service is to be performed.

Comments: 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.

Data Element Summary			
Ref.	Data	Name	Attributes
Des.	Element		
TD501	133	Routing Sequence Code	O ID 1/2
		Code describing the relationship of a carrier to a specific shipment movement	
		B	Origin/Delivery Carrier (Any Mode)
TD502	66	Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		2	Standard Carrier Alpha Code (SCAC)
TD503	67	Identification Code	X AN 2/4
		Code identifying a party or other code	
TD504	91	Transportation Method/Type Code	X ID 1/2
		Code specifying the method or type of transportation for the shipment	
		A	Air
		AC	Air Charter
		AE	Air Express
		C	Consolidation
		CE	Customer Pickup / Customer's Expense

E	Expedited Truck
L	Contract Carrier
LT	Less Than Trailer Load (LTL)
M	Motor (Common Carrier)
MP	Motor (Package Carrier)
P	Private Carrier
PT	Pooled Truck
R	Rail
RR	Roadrailer
	Used for shipments that travel by roadrailer, i.e., a multimodal rail/highway trailer
S	Ocean
SR	Supplier Truck
W	Inland Waterway

Segment: **TD3 Carrier Details (Equipment)**
Position: 130
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 12
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:

Data Element Summary					
Ref.	Data				
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>		
TD301	40	Equipment Description Code		X	ID 2/2
		Code identifying type of equipment used for shipment			
		AP	Aircraft		
		RR	Rail Car		
		TL	Trailer (not otherwise specified)		
		VE	Vessel, Ocean		
		VL	Vessel, Lake		
TD302	206	Equipment Initial		O	AN 1/4
		Prefix or alphabetic part of an equipment unit's identifying number			
TD303	207	Equipment Number		X	AN 1/10
		Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)			

Segment: REF Reference Identification
Position: 260
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 12
Purpose: To specify identifying information

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	REF01	128	Reference Identification Qualifier		M ID 2/3
Code qualifying the Reference Identification					
			BM	Bill of Lading Number	
			CN	Carrier's Reference Number (PRO/Invoice)	
			RC	Rail Routing Code	
			DK	Dock	
			SI	Shipment Number	
			OL	Shipment Number	
			PK	Shipment Number	
			MB	Shipment Number	
	REF02	127	Reference Identification		X AN 1/30
The value of the indicated qualifier					

****Only one of the 'SI', 'OL', 'PK', or 'MB' qualifiers is expected****

Segment: N1 Name
Position: 220
Loop: N1 Optional
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.
Comments: 1 The "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

Data Element Summary	
Ref.	Data

<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code
			Code identifying an organizational entity, a physical location, property or an individual
		MI	Planning Schedule/Material Release Issuer
		SF	Ship From
		ST	Ship To
		SU	Supplier/Manufacturer
	N102	93	Name
			Free-form name
	N103	66	Identification Code Qualifier
			Code designating the system/method of code structure used for Identification Code (67)
		1	D-U-N-S Number, Dun & Bradstreet
		92	Assigned by Buyer or Buyer's Agent
	N104	67	Identification Code
			Code identifying a party or other code

An N1 segment must be provided for each 'MI', 'ST', and 'SU'. Only the 'SF' Supplier Ship From N1 segment is optional.

Segment: HL Hierarchical Level – Order/Tare/Item Level

Position: 010

Loop: HL Mandatory

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.

2 The HL segment defines a top-down/left-right ordered structure. 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.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	HL01	628	Hierarchical ID Number		M AN 1/12
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure		
	HL02	734	Hierarchical Parent ID Number		O AN 1/12
			Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to		
M	HL03	735	Hierarchical Level Code		M ID 1/2
			Code defining the characteristic of a level in a hierarchical structure		
			I	Item (loose and detail container level)	
			O	Order level	
			T	Tare (master container)	

Examples:

Detail ASN With master and detail containers:

HL*1**S (shipment)
HL*2*1*O (order)
HL*3*2*T (first master container linked to order level)
HL*4*3*I (detail container linked to first pallet)
HL*5*2*T (second master container linked to order level)
HL*6*5*I (detail container linked to second master)
HL*7*5*I (detail container linked to second master)

Detail ASN With loose containers, master, and detail:

HL*1**S (shipment)
HL*2*1*O (order)
HL*3*2*I (first loose container linked to order level)
HL*4*2*I (second loose container linked to order level)
*****HL with 'I' for loose containers always come before master/detail containers*****

HL*5*3*T (first master container linked to order level)
HL*6*5*I (detail container linked to first master)
HL*7*5*I (detail container linked to first master)

Detail ASN With only loose containers:

HL*1**S (shipment)
HL*2*1*O (order)
HL*3*2*I (first loose container linked to order level)
HL*4*2*I (second loose container linked to order level)

Detail ASN With no containers, order level only:

HL*1**S (shipment)
HL*2*1*O (order)

Detail ASN With no containers, item level only:

HL*1**S (shipment)
HL*2*1*I (item)

The X12 segments available for the Order, Tare, and Item levels are all the same, but their usage may differ.

Segment: **LIN** Item Identification

Position: 020

Loop: HL Mandatory

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To specify basic item identification data

Syntax Notes: 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.

Semantic Notes: LIN01 is the line item identification

Comments: This segment will be required for HL-O, HL-T, and HL-I loops. The indicator that this segment is for identifying the customer part and item properties will be when LIN02 = 'BP'. Any other value in LIN02 will indicate a loose, master, or detail container. If this LIN is for the buyer part, then elements LIN03 – LIN13 will be used.

Data Element Summary

Ref.	Data		Name	Attributes
Des.	Element			
	LIN01	350	Assigned Identification	O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
M	LIN02	235	Product/Service ID Qualifier	M ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			BP Buyer's Part Number	
M	LIN03	234	Product/Service ID	M AN 1/30
			Buyer's Part Number	
	LIN04	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			PO Purchase Order Number	
	LIN05	234	Product/Service ID	X AN 1/20
			Purchase Order Number (when applicable)	
	LIN06	235	Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			EC Engineering Change Level	

LIN07	234	Product/Service ID	X	AN 1/20
		Engineering Change Level (when applicable)		
LIN08	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		RY Record Keeping or Model Year		
LIN09	234	Product/Service ID	X	AN 1/20
		Model Year (if applicable)		
LIN12	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		KB Data Category Code		
		KP Kanban Plan Number		
LIN13	234	Product/Service ID	X	AN 1/30
		Pull Signal (when applicable)		

Segment: **SN1** Item Detail (Shipment)
Position: 030
Loop: HL Mandatory
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.
Comments: 1 SN103 defines the unit of measurement for both SN102 and SN104.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	SN102	382	Number of Units Shipped	M R 1/10
			Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	
M	SN103	355	Unit or Basis for Measurement Code	M ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	SN104	646	Number of Units Shipped to Date	M R 1/10
			Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set – a CUM shipped quantity	

Segment: **PRF** Purchase Order Reference
Position: 050
Loop: HL Mandatory
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:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	PRF01	324	Purchase Order Number	M AN 1/20
			Identifying number for Purchase Order assigned by the orderer/purchaser	
	PRF02	328	Release Number	O AN 1/20

Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction

Segment: MEA Measurements

Position: 080

Loop: HL

Level: Detail

Usage: Optional

Max Use: 40

Purpose: To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001)

Syntax Notes: At least one of MEA03 MEA05 MEA06 or MEA08 is required.

Semantic Notes: MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

Comments: When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u> <u>Attributes</u>	
<u>Des.</u>	<u>Element</u>		
MEA01	737	Measurement Reference ID Code	O ID 2/2
		Code identifying the broad category to which a measurement applies	
		PD	Physical Dimensions
MEA02	738	Measurement Qualifier	O ID 1/3
		Code identifying a specific product or process characteristic to which a measurement applies	
		G	Gross Weight
		N	Actual Net Weight
		T	Tare Weight
MEA03	739	Measurement Value	X R 1/20
		The value of the measurement	
MEA04	C001	Composite Unit of Measure	X
		To identify a composite unit of measure (See Figures Appendix for examples of use)	
M	C00101	355 Unit or Basis for Measurement Code	M 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

****This segment is used to indicate weight properties of the buyer part only****

Segment: **REF** Reference Identification
Position: 150
Loop: HL Mandatory
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		M ID 2/3
			Code qualifying the Reference Identification		
			KB	Beginning Kanban Serial Number	
			KP		
				This qualifier is used for Kanban Number.	
			LT	Lot Number	
	REF02	127	Reference Identification		X AN 1/30
			Dock Number, Line Feed and/or Reserve Line Feed (when applicable)		

****This segment is used to reference either Kanban pull signals or lot numbers for the buyer part only****

SEGMENT: CLD Load Detail**LEVEL:** Detail - Item**LOOP:** HL/CLD **Repeat:** 1**USAGE:** Optional**MAX USE:** 1**PURPOSE:** To specify the number and type of a container**COMMENT:****EXAMPLE:** CLD*1*700* BIN52

Data Element Summary					
M	Ref.	Data	Name	Attributes	
	Des.	Element			
M	CLD01	622	Number of Loads		M NO 1/5
			Number of customer-defined loads shipped by the supplier. This is the number of containers for this type.		
	CLD02	382	Number of Units Shipped		M R 1/10
			Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set. Total item/part quantity per container.		
	CLD03	103	Packaging Code		M 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. Any valid X12 code value except mutually defined. This is the container code.		

SEGMENT: REF Reference Identification**LEVEL:** Detail - Item**LOOP:** HL/CLD**USAGE:** Optional**MAX USE:** 200**PURPOSE:** To specify identifying information**COMMENT:**

Ref.	Data	Name	Attributes
Des.	Element		
REF01	128	Reference Identification Qualifier	M ID 2/3
Code qualifying the Reference Identification			
Either "LS" for serial number or "LT" for lot number			
REF02	127	Reference Identification.	X AN 1/20
The serial number or lot number value.			

Segment: **ETD** Excess Transportation Detail
Position: 300
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify information relating to premium transportation
Syntax Notes: 1 If either ETD03 or ETD04 is present, then the other is required.
Semantic Notes: 1 ETD03 qualifies the authorization number given in EDT04.
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	ETD01	626	Excess Transportation Reason Code	M	ID 1/2
			Code identifying the reason for shipment via premium transportation rather than the normal mode of transportation		
			ZZ Mutually Defined		
M	ETD02	627	Excess Transportation Responsibility Code	M	ID 1/1
			Code identifying the organization responsible for paying the premium transportation costs		
			Z Mutually Defined		
	ETD03	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
			ZZ Mutually Defined		
	ETD04	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier. This is the AETC number.		

Segment: **CTT Transaction Totals**

Position: 010

Loop:

Level: Summary

Usage: Optional

Max Use: 1

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

Semantic Notes:

Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	CTT01	354	Number of HL segments		M NO 1/6
			Total number of line items in the transaction set		
	CTT02	347	Hash Total		O R 1/10
			Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.		

Segment: **SE Transaction Set Trailer**

Position: 020

Loop:

Level: Summary

Usage: Mandatory

Max Use: 1

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

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SE01	96	Number of Included Segments		M NO 1/10
			Total number of segments included in a transaction set including ST and SE segments		
M	SE02	329	Transaction Set Control Number		M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Generic Ship Notice Example

No containers being used

ISA*00* *00* *01*SWTESTSUPP5 *01*SWTESTCUST
*060608*1352*U*00401*000000041*0*T*~
GS*SH*SWTESTSUPP5*SWTESTCUST*20060608*1352*41*X*004010
ST*856*0001
BSN*00*77001363*20060608*1352
DTM*011*20060608*1256
DTM*017*20060608*1256
HL*1**S
MEA*PD*G*1504*LB
MEA*PD*N*1500*LB
TD5*B*2*SCAC
TD5***E
TD3*RR**RailCarNo
REF*BM*billOfLadingNo
REF*PK*shipperNo
REF*DK*dock1
N1*SU**1*supplierId
N1*ST**1*shipToId
N1*MI**92*facilityId
N1*SF**92*shipFromId
HL*2*1*O
LIN**BP*buyerPartNo*PO*poNumber1*EC*engineeringChg*RY*modelYear2012***KB*kbanPullSignalNo
SN1**800*EA*325200**EA
PRF*poNumber1*releaseNo
MEA*PD*N*1000*LB
MEA*PD*G*1100*LB
REF*KB*PullSignal1
REF*LT*LotNo1
ETD*ZZ*Z*ZZ*AetcNo
CTT*1*800
SE*44*0001
GE*1*41
IEA*1*000000041

Line Item with only Loose container

ISA*00* *00* *01*SWTESTSUPP5 *01*SWTESTCUST
*060608*1352*U*00401*000000041*0*T*~
GS*SH*SWTESTSUPP5*SWTESTCUST*20060608*1352*41*X*004010
ST*856*0001
BSN*00*77001363*20060608*1352
DTM*011*20060608*1256
DTM*017*20060608*1256
HL*1**S
MEA*PD*G*1504*LB
MEA*PD*N*1500*LB
TD5*B*2*SCAC
TD5***E
TD3*RR**RailCarNo
REF*BM*billOfLadingNo
REF*PK*shipperNo
REF*DK*dock1
N1*SU**1*supplierId
N1*ST**1*shipToId
N1*MI**92*facilityId
N1*SF**92*shipFromId
HL*2*1*O
LIN**BP*buyerPartNo*PO*poNumber1*EC*engineeringChg*RY*modelYear2012***KB*kbanPullSignalNo
SN1**800*EA*325200**EA
PRF*poNumber1*releaseNo
MEA*PD*N*1000*LB
MEA*PD*G*1100*LB
REF*KB*PullSignal1

REF*LT*LotNo1
 ETD*ZZ*Z*ZZ*AetcNo
 HL*3*2*I
 LIN**LS*LOOSE CONTAINER
 CLD*2*200*RTCXX
 REF*LS*serialNo1
 CTT*1*800
 SE*44*0001
 GE*1*41
 IEA*1*000000041

Line Item with only Loose container

Master and Detail Container example

ISA*00* *00* *01*SWTESTSUPP5 *01*SWTESTCUST
 *060608*1352*U*00401*000000041*0*T~
 GS*SH*SWTESTSUPP5*SWTESTCUST*20060608*1352*41*X*004010
 ST*856*0001
 BSN*00*77001363*20060608*1352
 DTM*011*20060608*1256
 DTM*017*20060608*1256
 HL*1**S
 MEA*PD*G*1504*LB
 MEA*PD*N*1500*LB
 TD5*B*2*SCAC
 TD5***E
 TD3*RR**RailCarNo
 REF*BM*billOfLadingNo
 REF*PK*shipperNo
 N1*SU**1*supplierId
 N1*ST**1*shipToId
 N1*MI**92*facilityId
 N1*SF**92*shipFromId
 HL*2*1*O
 LIN**BP*buyerPartNo*PO*poNumber1*EC*engineeringChg*RY*modelYear2012***KB*kbanPullSignalNo
 SN1**800*EA*325200**EA
 PRF*C1
 MEA*PD*N*1000*LB
 MEA*PD*G*1100*LB
 REF*KB*PullSignal1
 REF*LT*LotNo1
 ETD*ZZ*Z*ZZ*AetcNo
 HL*3*2*T
 LIN**RC*RETURNABLE CONTAINER
 CLD*2*200*RTC25
 REF*LS*CJ1000009
 HL*4*3*I
 LIN**DT*DETAIL CONTAINER
 CLD*2*200*RTCXX
 REF*LS*CJ1000010
 CTT*4*800
 SE*44*0001
 GE*1*41
 IEA*1*000000041

856 Infor Supplier Exchange – Generic Ship Notice – Manifest / Version 004010 (exported from Infor Supplier Exchange)

Functional Group ID=**SH**

Introduction

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.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header			M	1
M	020	BSN	Beginning Segment for Ship Notice			M	1
	040	DTM	Date/Time Reference			O	10

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
			LOOP ID – HL - Shipment			200000	
M	010	HL	Hierarchical Level			M	1 c1
	080	MEA	Measurements			O	40
	110	TD1	Carrier Details (Quantity and Weight			O	1
	120	TD5	Carrier Details (Routing Sequence/Transit Time)			O	12
	130	TD3	Carrier Details (Equipment)			O	12
	150	REF	Reference Identification			O	>1
	210	FOB	F.O.B. Related Instructions			O	1
			LOOP ID - N1			200	

	220	N1	Name	O	1	
	280					
M	010	HL	Hierarchical Level – Order/Tare/Item Level	M	1	
	020	LIN	Item Identification	O	1	
	150	REF	Reference Identification	O	>1	
	030	SN1	Item Detail (Shipment)	O	1	
	050	PRF	Purchase Order Reference	O	1	
	300	ETD	Excess Transportation Detail	O	1	
			LOOP ID - CLD		200	
	170	CLD	Load Detail	O	>1	
	180	REF	Reference Information	O	>1	

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
	010	CTT	Transaction Totals		O	1	n1
M	020	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.

The 856 ASN is the electronic representation of the supplier's physical shipment. The 856 uses hierarchal loops (HLs) to represent the physical shipment in electronic form. Hierarchal loops can be designated with a function by assigning the HL segment hierarchal level code HL03 to a specific value. The HL03 values used in the Infor Supplier Exchange implementation are S, O, T, and I.
HL03 Explanations:

- S = HL Shipment (only one HLS per 856)

- O = HL Order (as Orders on the shipment, the HLO loops would repeat as children of the HLS). The HLO level represents the actual item being shipped and is required when containers are being used.
- T = HL Tare (Pallet/Master container level, the HLT loops would repeat as children of the HLO)
- I = HL Line Item (The HLI level represents a detail container of a pallet/master (child of HLT) or a loose/single container of the order (child of HLO). If no containers are being used, the HLI can be a child of the Shipment, to indicate the actual item being shipped.

The HL loops can be sent in the following nested combinations:

S-O: shipment header, shipped item
 S-O-I: shipment header, shipped item, loose container
 S-O-T-I: shipment header, shipped item, master container, detail container of master
 S-O-I-T-I: shipment header, shipped item, loose container, master container, detail container of master
 S-I: shipment header, shipped item

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

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).

Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	ST01	143	Transaction Set Identifier Code		M ID 3/3
			Code uniquely identifying a Transaction Set		
			856	Ship Notice/Manifest	
M	ST02	329	Transaction Set Control Number		M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Segment: **BSN** Beginning Segment for Ship Notice

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

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.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	BSN01	353	Transaction Set Purpose Code		M ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			01	Cancellation	

M	BSN02	396	Shipment Identification	M	AN 2/30
			A unique control number assigned by the original shipper to identify a specific shipment		
M	BSN03	373	Date	M	DT 8/8
			Date expressed as CCYYMMDD		
M	BSN04	337	Time	M	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)		

Segment: **DTM** Date/Time Reference
Position: 040
Loop:
Level: Heading
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.
2 If DTM04 is present, then DTM03 is required.

Data Element Summary					
	Ref. Des.	Data Element	Name	Attributes	
M	DTM01	374	Date/Time Qualifier		M ID 3/3
			Code specifying type of date or time, or both date and time		
			011	Shipped	
			017	Estimated Delivery	
	DTM02	373	Date		X DT 8/8
			Date expressed as CCYYMMDD		
	DTM03	337	Time		X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)		

Segment: **HL** Hierarchical Level - Shipment
Position: 010
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Comments:

- 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.
- 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.
- 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, tare, or item-level information.
5. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	HL01	628	Hierarchical ID Number		M AN 1/12
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure		
	HL02	734	Hierarchical Parent ID Number		O AN 1/12
			Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to		
M	HL03	735	Hierarchical Level Code		M ID 1/2
			Code defining the characteristic of a level in a hierarchical structure		
			S	Shipment	

Segment: **MEA Measurements**

Position: 080

Loop: HL Mandatory

Level: Detail

Usage: Optional

Max Use: 40

Purpose: To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001)

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
MEA01	737	Measurement Reference ID Code	O ID 2/2
		Code identifying the broad category to which a measurement applies	
		PD	Physical Dimensions
MEA02	738	Measurement Qualifier	O ID 1/3
		Code identifying a specific product or process characteristic to which a measurement applies	
		G	Gross Weight
		N	Actual Net Weight
		T	Tare Weight
MEA03	739	Measurement Value	X R 1/20
		The value of the measurement	
MEA04	C001	Composite Unit of Measure	X
		To identify a composite unit of measure (See Figures Appendix for examples of use)	
M	C00101	355 Unit or Basis for Measurement Code	M 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

Segment: **TD1 Carrier Details (Quantity and Weight)**

Position: 110

Loop: HL Mandatory

Level: Detail

Usage: Mandatory

Max Use: 12
Purpose: To specify the transportation details relative to commodity, weight, and quantity

Data Element Summary				
<u>Ref.</u>	<u>Data</u>	<u>Name</u> <u>Attributes</u>		
<u>Des.</u>	<u>Element</u>			
TD101	103	Packaging Code Description	O	AN 3/5
		Codes are defined by the customer.		
TD102	80	Lading Quantity Description	X	IN 1/10
		Number of units (pieces) of the lading commodity		

Segment: **TD5 Carrier Details (Routing Sequence/Transit Time)**
Position: 120
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 12
Purpose: To specify the carrier and sequence of routing and provide transit time information
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.

Data Element Summary				
Ref.	Data		Name	Attributes
Des.	Element			
TD501	133		Routing Sequence Code	O ID 1/2
			Code describing the relationship of a carrier to a specific shipment movement	
		B	Origin/Delivery Carrier (Any Mode)	
TD502	66		Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
		2	Standard Carrier Alpha Code (SCAC)	
TD503	67		Identification Code	X AN 2/4
			Code identifying a party or other code	
TD504	91		Transportation Method/Type Code	X ID 1/2
			Code specifying the method or type of transportation for the shipment	
		A	Air	
		AC	Air Charter	
		AE	Air Express	
		C	Consolidation	
		CE	Customer Pickup / Customer's Expense	
		E	Expedited Truck	
		L	Contract Carrier	

LT	Less Than Trailer Load (LTL)
M	Motor (Common Carrier)
MP	Motor (Package Carrier)
P	Private Carrier
PT	Pooled Truck
R	Rail
RR	Roadrailer
	Used for shipments that travel by roadrailer, i.e., a multimodal rail/highway trailer
S	Ocean
SR	Supplier Truck
W	Inland Waterway

Segment: **TD3 Carrier Details (Equipment)**
Position: 130
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 12
Purpose: To specify transportation details relating to the equipment used by the carrier

Data Element Summary				
Ref.	Data		Name	Attributes
Des.	Element			
TD301	40		Equipment Description Code	X ID 2/2
			Code identifying type of equipment used for shipment	
			AP	Aircraft
			RR	Rail Car
			TL	Trailer (not otherwise specified)
			VE	Vessel, Ocean
			VL	Vessel, Lake
TD302	206		Equipment Initial	O AN 1/4
			Prefix or alphabetic part of an equipment unit's identifying number	
TD303	207		Equipment Number	X AN 1/10
			Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)	

Segment: **REF Reference Identification**
Position: 260
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 12
Purpose: To specify identifying information

Data Element Summary				
Ref.	Data		Name	Attributes
Des.	Element			
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			BM	Bill of Lading Number

		CN	Carrier's Reference Number (PRO/Invoice)		
		RC	Rail Routing Code		
		DK	Dock		
REF02	127	Reference Identification		X	AN 1/30
		The value of the indicated qualifier			

Segment: **N1 Name**
Position: 220
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code maintained by the transaction processing party.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	N101	98	Entity Identifier Code		M ID 4/4
			Code identifying an organizational entity, a physical location, property or an individual		
			MI	Planning Schedule/Material Release Issuer	
			ST	Ship To	
			SU	Supplier/Manufacturer	
	N102	93	Name		X AN 1/30
			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)		
			1	D-U-N-S Number, Dun & Bradstreet	
			92	Assigned by Buyer or Buyer's Agent	
	N104	67	Identification Code		X AN 2/30
			Code identifying a party or other code		

Segment: **FOB F.O.B. Related Instructions**
Position: 280
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify transportation instructions relating to shipment
Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	FOB01	146	Shipment Method of Payment		M ID 2/2
			Code identifying payment terms for transportation charges		
			CC	Collect	
			PP	Prepaid (by Seller)	

Segment: **HL Hierarchical Level – Order/Tare/Item Level**
Position: 010
Loop: HL Mandatory
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.
2 The HL segment defines a top-down/left-right ordered structure.
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.

Data Element Summary					
	Ref. Des.	Data Element	Name	Attributes	
M	HL01	628	Hierarchical ID Number	M AN 1/12	
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure		
	HL02	734	Hierarchical Parent ID Number	O AN 1/12	
			Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to		
M	HL03	735	Hierarchical Level Code	M ID 1/2	
			Code defining the characteristic of a level in a hierarchical structure		
			I	Item (loose and detail container level)	
			O	Order level	
			T	Tare (master container)	

Examples:

Detail ASN With master and detail containers:

```
HL*1**S (shipment)
HL*2*1*O (order)
HL*3*2*T (first master container linked to order level)
HL*4*3*I (detail container linked to first pallet)
HL*5*2*T (second master container linked to order level)
HL*6*5*I (detail container linked to second master)
HL*7*5*I (detail container linked to second master)
```

Detail ASN With loose containers, master, and detail:

```
HL*1**S (shipment)
HL*2*1*O (order)
HL*3*2*I (first loose container linked to order level)
HL*4*2*I (second loose container linked to order level)
***HL with 'I' for loose containers always come before master/detail containers***

HL*5*3*T (first master container linked to order level)
HL*6*5*I (detail container linked to first master)
HL*7*5*I (detail container linked to first master)
```

Detail ASN With only loose containers:

```
HL*1**S (shipment)
HL*2*1*O (order)
HL*3*2*I (first loose container linked to order level)
HL*4*2*I (second loose container linked to order level)
```

Detail ASN With no containers, order level only:

```
HL*1**S (shipment)
HL*2*1*O (order)
```

Detail ASN With no containers, item level only:

```
HL*1**S (shipment)
HL*2*1*I (item)
```

The X12 segments available for the Order, Tare, and Item levels are all the same, but their usage may differ.

Segment: LIN Item Identification
Position: 020
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify basic item identification data

Comments: This segment will be required for HL-O, HL-T, and HL-I loops. The indicator that this segment is for identifying the customer part and item properties will be when LIN02 = 'BP'. Any other value in LIN02 will indicate a loose, master, or detail container. If this LIN is for the buyer part, then elements LIN03 – LIN13 will be used.

Data Element Summary					
Ref.	Data		Name	Attributes	
Des.	Element				
	LIN01	350	Assigned Identification		O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set		
M	LIN02	235	Product/Service ID Qualifier		M ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			BP	Buyer's Part Number	
M	LIN03	234	Product/Service ID		M AN 1/30
			Buyer's Part Number		
	LIN04	235	Product/Service ID Qualifier		X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			PO	Purchase Order Number	
	LIN05	234	Product/Service ID		X AN 1/20
			Purchase Order Number (when applicable)		
	LIN06	235	Product/Service ID Qualifier		X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			EC	Engineering Change Level	
	LIN07	234	Product/Service ID		X AN 1/20
			Engineering Change Level (when applicable)		

LIN08	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		RY Record Keeping or Model Year		
LIN09	234	Product/Service ID	X	AN 1/20
		Model Year (if applicable)		
LIN12	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		KB Data Category Code		
		KP Kanban Plan Number		
LIN13	234	Product/Service ID	X	AN 1/30
		Pull Signal (when applicable)		

Segment: **REF** Reference Identification
Position: 150
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	REF01	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			LF Line Feed		
			LT Lot Number		
	REF02	127	Reference Identification	X	AN 1/30
			Line Feed or Lot Number		

Segment: **SN1** Item Detail (Shipment)
Position: 030
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify line-item detail relative to shipment

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	SN102	382	Number of Units Shipped	M	R 1/10
			Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set		
M	SN103	355	Unit or Basis for Measurement Code	M	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			Refer to 004010 Data Element Dictionary for acceptable code values.		

SN104	646	Number of Units Shipped to Date	M	R 1/10
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Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set – a CUM shipped quantity

Segment: **PRF** Purchase Order Reference
Position: 050
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To provide reference to a specific purchase order

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	PRF01	324	Purchase Order Number	M	AN 1/20
			Identifying number for Purchase Order assigned by the orderer/purchaser		
	PRF02	328	Release Number	O	AN 1/20
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction		

Segment: **ETD** Excess Transportation Detail
Position: 300
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify information relating to premium transportation

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	ETD01	626	Excess Transportation Reason Code	M	ID 1/2
			Code identifying the reason for shipment via premium transportation rather than the normal mode of transportation		
			ZZ	Mutually Defined	
M	ETD02	627	Excess Transportation Responsibility Code	M	ID 1/1
			Code identifying the organization responsible for paying the premium transportation costs		
			Z	Mutually Defined	
	ETD03	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		

ZZ Mutually Defined

ETD04	127	Reference Identification	X	AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier. This is the AETC number.				

SEGMENT: CLD Load Detail**LEVEL:** Detail - Item**LOOP:** HL/CLD **Repeat:** 1**USAGE:** Optional**MAX USE:** 1**PURPOSE:** To specify the number and type of a container**COMMENT:****EXAMPLE:** CLD*1*700* BIN52

Data Element Summary				
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>	
M	CLD01	622	Number of Loads	M NO 1/5
			Number of customer-defined loads shipped by the supplier. This is the number of containers for this type.	
	CLD02	382	Number of Units Shipped	M R 1/10
			Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set. Total item/part quantity per container.	
	CLD03	103	Packaging Code	M 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. Any valid X12 code value except mutually defined. This is the container code.	

SEGMENT: REF Reference Identification**LEVEL:** Detail - Item**LOOP:** HL/CLD**USAGE:** Optional**MAX USE:** 200**PURPOSE:** To specify identifying information**COMMENT:**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
REF01 128		Reference Identification Qualifier	M ID 2/3
		Code qualifying the Reference Identification	
		Either "LS" for serial number or "LT" for lot number	
REF02 127		Reference Identification.	X AN 1/20
		The serial number or lot number value.	

Segment: CTT Transaction Totals
Position: 010
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.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	CTT01	354	Number of HL segments		M NO 1/6
			Total number of line items in the transaction set		
	CTT02	347	Hash Total		O R 1/10
			Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.		

Segment: **SE** Transaction Set Trailer

Position: 020

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.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments	M NO 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Generic Ship Notice Example

No containers being used

ISA*00* *00* *01*SWTESTSUPP5 *01*SWTESTCUST
*060608*1352*U*00401*000000041*0*T*~
GS*SH*SWTESTSUPP5*SWTESTCUST*20060608*1352*41*X*004010
ST*856*0001
BSN*00*77001363*20060608*1352
DTM*011*20060608*1256
DTM*017*20060608*1256
HL*1**S
MEA*PD*G*1504*LB
MEA*PD*N*1500*LB
TD1*BOX1*2
TD1*CNT90*20
TD5*B*2*SCAC
TD5***E
TD3*RR**RailCarNo
REF*BM*billOfLadingNo
REF*PK*shipperNo
REF*DK*dock1
N1*SU**1*supplierId
N1*ST**1*shipToId
N1*MI**92*facilityId
FOB*CC
HL*2*1*O
LIN**BP*buyerPartNo*PO*poNumber1*EC*engineeringChg*RY*modelYear2012***KB*kbanPullSignalNo
REF*LT*LotNo
REF*LF*LineFeedNo
SN1**800*EA*325200**EA
PRF*poNumber1*releaseNo
ETD*ZZ*Z*ZZ*AetcNo
CTT*1*800
SE*44*0001
GE*1*41
IEA*1*000000041

Line Item with only Loose container

ISA*00* *00* *01*SWTESTSUPP5 *01*SWTESTCUST
*060608*1352*U*00401*000000041*0*T*~
GS*SH*SWTESTSUPP5*SWTESTCUST*20060608*1352*41*X*004010
ST*856*0001
BSN*00*77001363*20060608*1352
DTM*011*20060608*1256
DTM*017*20060608*1256
HL*1**S
MEA*PD*G*1504*LB
MEA*PD*N*1500*LB
TD1*BOX1*2
TD1*CNT90*20
TD5*B*2*SCAC
TD5***E
TD3*RR**RailCarNo
REF*BM*billOfLadingNo
REF*PK*shipperNo
REF*DK*dock1
N1*SU**1*supplierId
N1*ST**1*shipToId
N1*MI**92*facilityId
FOB*CC
HL*2*1*O
LIN**BP*buyerPartNo*PO*poNumber1*EC*engineeringChg*RY*modelYear2012***KB*kbanPullSignalNo
REF*LT*LotNo
REF*LF*LineFeedNo
SN1**800*EA*325200**EA

PRF*poNumber1*releaseNo
 ETD*ZZ*Z*ZZ*AetcNo
 HL*3*2*I
 LIN**LS*LOOSE CONTAINER
 CLD*2*200*RTCXX
 REF*LS*serialNo1
 CTT*1*800
 SE*44*0001
 GE*1*41
 IEA*1*000000041Line Item with only Loose container

Master and Detail Container example

ISA*00* *00* *01*SWTESTSUPP5 *01*SWTESTCUST
 *060608*1352*U*00401*000000041*0*T*~
 GS*SH*SWTESTSUPP5*SWTESTCUST*20060608*1352*41*X*004010
 ST*856*0001
 BSN*00*77001363*20060608*1352
 DTM*011*20060608*1256
 DTM*017*20060608*1256
 HL*1**S
 MEA*PD*G*1504*LB
 MEA*PD*N*1500*LB
 TD1*BOX1*2
 TD1*CNT90*20
 TD5*B*2*SCAC
 TD5***E
 TD3*RR**RailCarNo
 REF*BM*billOfLadingNo
 REF*PK*shipperNo
 N1*SU**1*supplierId
 N1*ST**1*shipToId
 N1*MI**92*facilityId
 FOB*CC
 HL*2*1*O
 LIN**BP*buyerPartNo*PO*poNumber1*EC*engineeringChg*RY*modelYear2012***KB*kbanPullSignal
 REF*LT*LotNo
 REF*LF*LineFeedNo
 SN1**800*EA*325200**EA
 PRF*poNumber1*releaseNo
 ETD*ZZ*Z*ZZ*AetcNo
 HL*3*2*T
 LIN**RC*RETURNABLE CONTAINER
 CLD*2*200*RTC25
 REF*LS*CJ1000009
 HL*4*3*I
 LIN**DT*DETAIL CONTAINER
 CLD*2*200*RTCXX
 REF*LS*CJ1000010
 CTT*4*800
 SE*44*0001
 GE*1*41
 IEA*1*000000041

861 Infor Supplier Exchange – Generic Receiving Advice / Version 004010

Functional Group ID=**RC**

Introduction

This Draft Standard for Trial Use contains the format and establishes the data contents of the Receiving Advice/Acceptance Certificate Transaction Set (861) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the notification of receipt or formal acceptance of goods and services.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header		M	1
M	020	BRA	Beginning Segment for Receiving Advice or Acceptance Certificate		M	1 n1
	050	REF	Reference Identification		O	>1
M	070	DTM	Date/Time Reference		M	10
	100	TD5	Carrier Details (Routing Sequence/Transit Time)		O	12
	110	TD3	Carrier Details (Equipment)		O	12
LOOP ID - N1 200						
	130	N1	Name		O	1

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
LOOP ID - RCD 200000						
	010	RCD	Receiving Conditions		O	1
	020	SN1	Item Detail (Shipment)		O	1
	040	LIN	Item Identification		O	100
	070	REF	Reference Identification		O	12

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
	010	CTT	Transaction Totals			O 1	n2
M	020	SE	Transaction Set Trailer			M 1	

Transaction Set Notes

1. This transaction set is a Receiving Advice unless BRA04 contains a value of "8". When BRA04 contains a value of "8", the transaction set is an Acceptance Certificate and the units received is the units accepted.
2. The number of line items (CTT01) is the accumulation of the number of RCD segments. If used, hash total (CTT02) is the sum of the value of quantities received (RCD02) for each RCD segment.

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

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).

Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	ST01	143	Transaction Set Identifier Code		M ID 3/3
			Code uniquely identifying a Transaction Set		
			861	Receiving Advice/Acceptance Certificate	
M	ST02	329	Transaction Set Control Number		M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Segment: **BRA** Beginning Segment for Receiving Advice or Acceptance Certificate
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a Receiving Advice or Acceptance Certificate Transaction Set and transmit an identifying number, date, and time
Syntax Notes:
Semantic Notes: 1 BRA02 is the date that the receiving advice transaction set is created.
2 BRA05 is the time that the receiving advice transaction set is created.
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u> <u>Attributes</u>		
M	BRA01	127	Reference Identification	M	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
M	BRA02	373	Date	M	DT 8/8
			Date expressed as CCYYMMDD		
M	BRA03	353	Transaction Set Purpose Code	M	ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			01	Cancellation	
			05	Replace	
M	BRA04	962	Receiving Advice or Acceptance Certificate Type Code	M	ID 1/1
			Code specifying type of receiving advice		
			1	Receiving Dock Advice	
			2	Post Receipt Advice	
			3	Disposition Advice	
	BRA05	337	Time	O	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)		
	BRA06	412	Receiving Condition Code	O	ID 2/2

07	Good Condition
08	Rejected

Code indicating type of action

U	Reject
	Inability to accept for processing due to the lack of required information
WQ	Accept

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
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		M ID 2/3
Code qualifying the Reference Identification					
			BAF	Receipt Number	
			BM	Bill of Lading Number	
			PK	Packing List Number	
			SI	Shipper's Identifying Number for Shipment (SID)	
				A unique number (to the shipper) assigned by the shipper to identify the shipment	
	REF02	127	Reference Identification		X AN 1/30
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

Segment: **DTM** Date/Time Reference
Position: 070
Loop:
Level: Heading
Usage: Mandatory
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.
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		M ID 3/3

Code specifying type of date or time, or both date and time

009 Process

011 Shipped

050 Received

DTM02 373 Date X DT 8/8

Date expressed as CCYYMMDD

DTM03 337 Time X TM 4/8

Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)

Segment: **TD5 Carrier Details (Routing Sequence/Transit Time)**
Position: 100
Loop:
Level: Heading
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.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
TD501	133	Routing Sequence Code	O ID 1/2
		Code describing the relationship of a carrier to a specific shipment movement	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
TD502	66	Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		2	Standard Carrier Alpha Code (SCAC)
TD503	67	Identification Code	X AN 2/80
		Code identifying a party or other code	
TD504	91	Transportation Method/Type Code	X ID 1/2
		Code specifying the method or type of transportation for the shipment	
		A	Air
		AC	Air Charter
		AE	Air Express
		C	Consolidation

CE	Customer Pickup / Customer's Expense
E	Expedited Truck
L	Contract Carrier
LT	Less Than Trailer Load (LTL)
M	Motor (Common Carrier)
MP	Motor (Package Carrier)
P	Private Carrier
PT	Pooled Truck
R	Rail
RR	Roadrailer
	Used for shipments that travel by roadrailer, i.e., a multimodal rail/highway trailer
S	Ocean
SR	Supplier Truck
W	Inland Waterway

Segment: **TD3** Carrier Details (Equipment)
Position: 110
Loop:
Level: Heading
Usage: Optional
Max Use: 12
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.
Semantic Notes:
Comments:

Data Element Summary					
Ref. Des.	Data Element	Name	Attributes		
TD301	40	Equipment Description Code		X	ID 2/2
		Code identifying type of equipment used for shipment			
		AP	Aircraft		
		RR	Rail Car		
		TL	Trailer (not otherwise specified)		
		VE	Vessel, Ocean		
		VL	Vessel, Lake		
TD302	206	Equipment Initial		O	AN 1/4
		Prefix or alphabetic part of an equipment unit's identifying number			
TD303	207	Equipment Number		X	AN 1/10
		Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)			

Segment: **N1 Name**
Position: 130
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	N101	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			MI	Planning Schedule/Material Release Issuer	
			SF	Ship From	
			ST	Ship To	
			SU	Supplier/Manufacturer	
	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)		
			1	D-U-N-S Number, Dun & Bradstreet	
			92	Assigned by Buyer or Buyer's Agent	
	N104	67	Identification Code		X AN 2/80
			Code identifying a party or other code		

Segment: RCD Receiving Conditions
Position: 010
Loop: RCD Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To report receiving conditions and specify contested quantities
Syntax Notes: 1 At least one of RCD02 RCD04 or RCD06 is required.
2 If either RCD02 or RCD03 is present, then the other is required.
3 If either RCD04 or RCD05 is present, then the other is required.
4 If any of RCD06 RCD07 or RCD08 is present, then all are required.
5 If any of RCD09 RCD10 or RCD11 is present, then all are required.
6 If any of RCD12 RCD13 or RCD14 is present, then all are required.
7 If any of RCD15 RCD16 or RCD17 is present, then all are required.
8 If any of RCD18 RCD19 or RCD20 is present, then all are required.
Semantic Notes: 1 RCD01 is the receiving advice line item identification.
2 RCD21 is the cumulative quantity of goods received for a specific time period.
Comments: 1 See the Data Element Dictionary for a complete list of receiving condition IDs.
2 RCD06 through RCD20 provide for five different quantities whose condition upon receipt is under question.

Data Element Summary					
Ref.	Data		Name	Attributes	
Des.	Element				
RCD01	350		Assigned Identification	O	AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set		
RCD02	663		Quantity Units Received or Accepted	X	R 1/9
			Number of Units Received or Accepted		
RCD06	667		Quantity in Question	X	R 1/9
			Number of units contested because of physical condition or status of units		
RCD07	C001		Composite Unit of Measure	X	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	C00101	355	Unit or Basis for Measurement Code	M	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			EA	Each	
			FT	Foot	
			PC	Piece	

RCD08	412	Receiving Condition Code	X	ID 2/2
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Code designating physical condition or status of units received in a specific shipment

07	Good Condition
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08	Rejected
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Segment: **SN1** Item Detail (Shipment)
Position: 020
Loop: RCD Optional
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.
Comments: 1 SN103 defines the unit of measurement for both SN102 and SN104.

Data Element Summary					
Ref.	Data		Name	Attributes	
Des.	Element				
	SN101	350	Assigned Identification	O	AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set		
M	SN102	382	Number of Units Shipped	M	R 1/10
			Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set		
M	SN103	355	Unit or Basis for Measurement Code	M	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			EA	Each	
			FT	Foot	
			PC	Piece	
	SN104	646	Quantity Shipped to Date	O	R 1/15
			Number of units shipped to date		

Segment: **LIN** Item Identification
Position: 040
Loop: RCD Optional
Level: Detail
Usage: Optional
Max Use: 100
Purpose: To specify basic item identification data
Syntax Notes: 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: 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.

Data Element Summary					
Ref.	Data		Name	Attributes	
Des.	Element				
	LIN01	350	Assigned Identification		O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set		
M	LIN02	235	Product/Service ID Qualifier		M ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			BP	Buyer's Part Number	
M	LIN03	234	Product/Service ID		M AN 1/48
			Buyer's Part Number		
	LIN04	235	Product/Service ID Qualifier		X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			PO	Purchase Order Number	

LIN05	234	Product/Service ID	X	AN 1/48
		Purchase Order (when applicable)		
LIN06	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		EC Engineering Change Level		
LIN07	234	Product/Service ID	X	AN 1/48
		Engineering Change Level (when applicable)		
LIN08	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		RY Record Keeping or Model Year		
LIN09	234	Product/Service ID	X	AN 1/48
		Model Year (when applicable)		
LIN10	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		PL Purchaser's Order Line Number		
LIN11	234	Product/Service ID	X	AN 1/40
		Purchase Order Line Number (when applicable)		
LIN12	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		KB Data Category Code		
LIN13	234	Product/Service ID	X	AN 1/48
		Pull Signal (when applicable)		
LIN14	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		

VP

Vendor's (Seller's) Part Number

LIN15

234

Product/Service ID

X

AN 1/48

Identifying number for a product or service

Segment: REF Reference Identification**Position:** 070**Loop:** RCD Optional**Level:** Detail**Usage:** Optional**Max Use:** 12**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.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>		
M	REF01	128	Reference Identification Qualifier		M	ID 2/3
			Code qualifying the Reference Identification			
			DK	Dock Number		
	REF02	127	Reference Identification		X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment: **CTT Transaction Totals**
Position: 010
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.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	CTT01	354	Number of Line Items		M NO 1/6
Total number of line items in the transaction set					
	CTT02	347	Hash Total		O R 1/10
Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.					

Segment: **SE Transaction Set Trailer**
Position: 020
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.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	SE01	96	Number of Included Segments		M NO 1/10
Total number of segments included in a transaction set including ST and SE segments					

M	SE02	329	Transaction Set Control Number	M	AN 4/9
----------	-------------	------------	---------------------------------------	----------	---------------

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Generic Receiving Advice Example

ISA*00* *00* *ZZ*X12SUPPLIER *ZZ*KARENSCUST
*040610*1009*U*00400*000000013*0*P*~
GS*RC*X12SUPPLIER*KARENSCUST*20040610*1009*23*X*004010
ST*861*0001
BRA*X12-01*20040730*00*1*0846*08
REF*BAF*X12-02
REF*SI*S-X1201
DTM*011*20040729*0715
DTM*050*20040730*0846
TD5**2*SCAC*TL
TD3*LT**VNbr
N1*ST**92*10
N1*SU**92*X12SUPPLIER
N1*MI**92*10
RCD**1000****1000*EA*07
SN1**1000*EA*5000
LIN**BP*X12-Part01*PO*PONbr*EC*ECL*RY*MY*PL*1*KB*PullSignal
REF*DK*Dock
CTT*1
SE*17*0001
GE*1*23
IEA*1*000000013

862 Infor Supplier Exchange - Generic Shipping Schedule / Version 004010

Functional Group ID=**SS**

Introduction

This Draft Standard for Trial Use contains the format and establishes the data contents of the Shipping Schedule Transaction Set (862) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used by a customer to convey precise shipping schedule requirements to a supplier, and is intended to supplement the planning schedule transaction set (830). The shipping schedule transaction set will supersede certain shipping and delivery information transmitted in a previous planning schedule transaction, but it does not replace the 830 transaction set. The shipping schedule transaction set shall not be used to authorize labor, materials or other resources. The use of this transaction set will facilitate the practice of Just-In-Time (JIT) manufacturing by providing the customer with a mechanism to issue precise shipping schedule requirements on a more frequent basis than with the issuance of a planning schedule transaction, e.g., daily shipping schedules versus weekly planning schedules. The shipping schedule transaction also provides the ability for a customer location to issue shipping requirements independent of other customer locations when planning schedule transactions are issued by a consolidated scheduling organization.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header			M	1
M	020	BSS	Beginning Segment for Shipping Schedule/Production Sequence			M	1
			LOOP ID - N1				200
	050	N1	Name			O	1

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
			LOOP ID - LIN				10000
M	010	LIN	Item Identification			M	1
M	020	UIT	Unit Detail			M	1
	045	PRS	Part Release Status			O	1
	050	REF	Reference Identification			O	12
	060	PER	Administrative Communications			O	1

		Contact		
		LOOP ID - FST		100
080	FST	Forecast Schedule	O	1
		LOOP ID - SHP		10
140	SHP	Shipped/Received Information	O	1
150	REF	Reference Identification	O	12

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
	010	CTT	Transaction Totals			O 1	n1
M	020	SE	Transaction Set Trailer			M 1	

Transaction Set Notes

1. The number of lines items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the value of the quantities (FST01) for each FST segment.

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

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).

Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>		
M	ST01	143	Transaction Set Identifier Code	M	ID 3/3
			Code uniquely identifying a Transaction Set		
			862 Shipping Schedule		
M	ST02	329	Transaction Set Control Number	M	AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Segment: **BSS** Beginning Segment for Shipping Schedule/Production Sequence
Position: 020
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 At least one of BSS07 or BSS08 is required.
Semantic Notes: 1 Use BSS02 to indicate a document number.
2 Use BSS03 to indicate the date of this document.
3 Use BSS05 to indicate the schedule horizon start date (the date when the schedule begins).
4 Use BSS06 to indicate the schedule horizon end date (the date when the schedule ends).
5 BSS08 is the identifying number for a forecast assigned by the orderer/purchaser.
Comments:

Data Element Summary					
	Ref. Des.	Data Element	Name	Attributes	
M	BSS01	353	Transaction Set Purpose Code		M ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			04	Change	
			05	Replace	
	BSS02	127	Release Number		O AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
			Used in the outbound file only.		
	BSS03	373	Release Date		O DT 8/8
			Date expressed as CCYYMMDD		
M	BSS04	675	Schedule Type Qualifier		M ID 2/2
			Code identifying the type of dates used when defining a shipping or delivery time in a schedule or forecast		
			DL	Delivery Based	
			SH	Shipment Based	
	BSS05	373	Release Date		O DT 8/8

Date expressed as CCYYMMDD

Used in the outbound file only.

M	BSS07	328	Release Number	M	AN 1/20
Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction					
Used on the inbound 862 only.					
	BSS10	324	Purchase Order Number	O	AN 1/22
Identifying number for Purchase Order assigned by the orderer/purchaser					
	BSS11	676	Schedule Quantity Qualifier	O	ID 1/1
Code identifying the type of quantities used when defining a schedule or forecast					
A Actual Discrete Quantities					

Segment: **N1 Name**
Position: 050
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary					
	Ref. Des.	Data Element	Name	Attributes	
M	N101	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			MI	Planning Schedule/Material Release Issuer	
			ST	Ship To	
			SU	Supplier/Manufacturer	
	N102	93	Name		X AN 1/50
			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)		
			1	D-U-N-S Number, Dun & Bradstreet	
			92	Assigned by Buyer or Buyer's Agent	
	N104	67	Identification Code		X AN 2/30
			Code identifying a party or other code		

Segment: **LIN** Item Identification
Position: 010
Loop: LIN Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify basic item identification data
Syntax Notes: 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: 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.

Data Element Summary					
Ref.	Data		Name	Attributes	
Des.	Element				
	LIN01	350	Assigned Identification	O	AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set		
M	LIN02	235	Product/Service ID Qualifier	M	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			BP	Buyer's Part Number	
M	LIN03	234	Product/Service ID	M	AN 1/30
			Buyer's Part Number		
	LIN04	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			PO	Purchase Order Number	

LIN05	234	Product/Service ID	X	AN 1/40
		Purchase Order Number (when applicable)		
LIN06	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		PL Purchaser's Order Line Number		
LIN07	234	Product/Service ID	X	AN 1/40
		Purchase Order Line Number (when applicable)		
LIN08	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		EC Engineering Change Level		
LIN09	234	Product/Service ID	X	AN 1/48
		Identifying number for a product or service		
LIN10	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		RY Record Keeping or Model Year		
LIN11	234	Product/Service ID	X	AN 1/20
		Model Year (when applicable)		
LIN12	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		PD Part Number Description		
LIN13	234	Product/Service ID	X	AN 1/50
		Buyer's Part Description (when applicable)		

Segment: **UIT Unit Detail**
Position: 020
Loop: LIN Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify item unit data
Syntax Notes: 1 If UIT03 is present, then UIT02 is required.
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	UIT01	C001	Composite Unit of Measure		M
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	C00101	355	Unit or Basis for Measurement Code		M ID 2/4
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			Refer to 004010 Data Element Dictionary for acceptable code values.		

Segment: **PRS** Part Release Status

Position: 045

Loop: LIN Mandatory

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To indicate the status of the part being ordered or forecast with respect to this material release or planning document

Syntax Notes:

Semantic Notes:

Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	PRS01	682	Part Release Status Code	M ID 1/2
			Code identifying the status of the specific part number being released or forecast or being used in an engineering change	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	PRS02	352	Description	O AN 1/80
			A free-form description to clarify the related data elements and their content	

Segment: **REF** Reference Identification
Position: 050
Loop: LIN Mandatory
Level: Detail
Usage: Optional
Max Use: 12
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		M ID 2/30
			Dock Number (when applicable)		
			DK	Dock Number	
	REF02	127	Reference Identification		X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: PER Administrative Communications Contact
Position: 060
Loop: LIN Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
 2 If either PER05 or PER06 is present, then the other is required.
 3 If either PER07 or PER08 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary					
	Ref.	Data	<u>Name</u>	<u>Attributes</u>	
	Des.	Element			
M	PER01	366	Contact Function Code		M ID 2/2
			Code identifying the major duty or responsibility of the person or group named		
			IC	Information Contact	
	PER02	93	Name		O AN 1/35
			Free-form name		
	PER03	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		
			TE	Telephone	
	PER04	364	Communication Number		X AN 1/30
			Complete communications number including country or area code when applicable		
	PER05	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		
			FX	Facsimile	
	PER06	364	Communication Number		X AN 1/80
			Complete email address when applicable		
	PER07	365	Communication Number Qualifier		X ID 2/2
			Code identifying the type of communication number		

EM Electronic Mail

PER09 443 Contact Inquiry Reference O AN 1/20

Additional reference number or description to clarify a contact number

Segment: FST Forecast Schedule

Position: 080

Loop: FST Optional

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To specify the forecasted dates and quantities

Syntax Notes: 1 If either FST06 or FST07 is present, then the other is required.

2 If either FST08 or FST09 is present, then the other is required.

Semantic Notes: 1 If FST03 equals "F" (indicating flexible interval), then FST04 and FST05 are required. FST04 would be used for the start date of the flexible interval and FST05 would be used for the end date of the flexible interval.

Comments: 1 As qualified by FST02 and FST03, FST04 represents either a discrete forecast date, the first date of a forecasted bucket (weekly, monthly, quarterly, etc.) or the start date of a flexible interval.

2 FST06 qualifies the time in FST07. The purpose of the FST07 element is to express the specific time of day in a 24-hour clock to satisfy "just-in-time" requirements. As an alternative, the ship/delivery pattern segment (SDP) may be used to define an approximate time, such as a.m. or p.m.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>		
M	FST01	380	Quantity		M	R 1/10
			Numeric value of quantity			
M	FST02	680	Forecast Qualifier		M	ID 1/1
			Code specifying the sender's confidence level of the forecast data or an action associated with a forecast			
			C	Firm		
			D	Planning		
M	FST03	681	Forecast Timing Qualifier		M	ID 1/1
			Code specifying interval grouping of the forecast			
			D	Discrete		
			M	Monthly Bucket (Calendar Months)		
			W	Weekly Bucket (Monday through Sunday)		
M	FST04	373	Date		M	DT 8/8
			Date expressed as CCYYMMDD			
	FST06	374	Date/Time Qualifier		X	ID 3/3
			Code specifying type of date or time, or both date and time			

		002	Delivery Requested		
		010	Requested Ship		
FST07	337	Time		X	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)			
FST08	128	Reference Identification Qualifier		X	ID 2/3
		Code qualifying the Reference Identification			
		DO	Delivery Order Number		
			This qualifier will be used for inbound and outbound files.		
		KB	Beginning Kanban Serial Number		
			This qualifier will be used for inbound files only.		
FST09	127	Reference Identification		X	AN 1/30
		Dealer Order Number or Pull Signal (when applicable)			

Segment: **SHP** Shipped/Received Information
Position: 140
Loop: SHP Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify shipment and/or receipt information
Syntax Notes: 1 If SHP01 is present, then SHP02 is required.
2 If SHP03 is present, then at least one of SHP04 or SHP05 is required.
3 If SHP04 is present, then SHP03 is required.
4 If SHP05 is present, then SHP03 is required.
Semantic Notes: 1 SHP04 is the date shipped, delivered, received, or the cumulative quantity start date (as qualified by SHP03).
2 SHP06 is the cumulative quantity end date.
Comments: 1 The SHP segment is used to communicate shipment, delivery, or receipt information and may include discrete or cumulative quantities, dates, and times.
2 If SHP01 equals "02", "07", "08", "09", or "10" (indicating cumulative quantities), then SHP04 and SHP06 are required to identify the start and end dates of the quantity count.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
SHP01	673	Quantity Qualifier		O	ID 2/2
		Code specifying the type of quantity			
		02	Cumulative Quantity		
		12	Ship Notice Quantity		
SHP02	380	Quantity		X	R 1/10
		Numeric value of quantity			
SHP03	374	Date/Time Qualifier		X	ID 3/3
		Code specifying type of date or time, or both date and time			
		011	Shipped		
		051	Cumulative Quantity Start		
SHP04	373	Date		X	DT 8/10
		Date expressed as CCYYMMDD			

Segment: **REF** Reference Identification
Position: 150
Loop: SHP Optional
Level: Detail
Usage: Optional
Max Use: 12
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		M ID 2/3
			Code qualifying the Reference Identification		
			SI	Shipper's Identifying Number for Shipment (SID)	
				A unique number (to the shipper) assigned by the shipper to identify the shipment	
	REF02	127	Reference Identification		X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: CTT Transaction Totals

Position: 010

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.

Data Element Summary

	Ref. Des.	Data Element	Name Attributes			
			Name	Attributes		
M	CTT01	354	Number of Line Items		M	N0 1/6
			Total number of line items in the transaction set			
	CTT02	347	Hash Total		O	R 1/10
			Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.			

Segment: **SE** Transaction Set Trailer

Position: 020

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.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	SE01	96	Number of Included Segments	M NO 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Generic Shipping Schedule Example

ISA*00* *00* *ZZ*KARENSCUST *ZZ*X12SUPPLIER
*040727*0642*U*00400*000000017*0*P*~
GS*SS*KARENSCUST*X12SUPPLIER*20040727*0642*17*X*004010
ST*862*0001
BSS*00*Rel-X12*20040722*DL*20040722*****A
N1*ST*Ship To 02*ZZ*02
N1*SU*X12 Supplier*ZZ*X12SUPPLIER
N1*MI*FACILITY ID: 10*ZZ*10
LIN*1*BP*X12-Part01*PO*PONumber-01***EC*ECL*RY**PD*X12-Part01 Description
UIT*EA
PRS*B
PER*IC*ContactName*TE*ContactPhone*FX*ContactFax*EM*Contact@email.com
FST*000013000*C*D*20040726
FST*000014500*C*D*20040728
FST*000016000*C*D*20040802
FST*000017500*C*D*20040804
FST*000019500*C*D*20040809
FST*000021000*C*D*20040814
FST*000022500*C*D*20040816
FST*000024000*C*D*20040821
SHP***051*20040701
LIN*2*BP*X12-Part02*PO*PONumber-01***EC*ECL*RY**PD*X12-Part02 Description
UIT*EA
PRS*B
PER*IC*ContactName*TE*ContactPhone*FX*ContactFax*EM*Contact@email.com
FST*000013000*C*D*20040726
FST*000014500*C*D*20040728
FST*000016000*C*D*20040802
FST*000017500*C*D*20040804
FST*000019500*C*D*20040809
FST*000021000*C*D*20040814
FST*000022500*C*D*20040816
FST*000024000*C*D*20040821
SHP***051*20040701
LIN*3*BP*X12-Part03*PO*PONumber-01***EC*ECL*RY**PD*X12-Part03 Description
UIT*EA
PRS*B
PER*IC*ContactName*TE*ContactPhone*FX*ContactFax*EM*Contact@email.com
FST*000013000*C*D*20040726
FST*000014500*C*D*20040728
FST*000016000*C*D*20040802
FST*000017500*C*D*20040804
FST*000019500*C*D*20040809
FST*000021000*C*D*20040814
FST*000022500*C*D*20040816
FST*000024000*C*D*20040821
SHP***051*20040701
CTT*3
SE*40*0001
GE*1*17
IEA*1*0000000017

864 Infor Supplier Exchange - Text Message / Version 004010

Functional Group ID=TX

Introduction

This Draft Standard for Trial Use contains the format and establishes the data content of the Text Message Transaction Set (864) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide users with a capability to electronically move messages, contracts, explanations, and other one-time communications. It is the intent of this transaction set to provide electronic communication (messages) for people, not for computer processing. The use of the transaction set to transmit quasi or unique transaction set standards is discouraged. The use of the Text Message transaction set demands of the sender certain detailed information about the recipient. The transaction set's purpose is to provide communication to the recipient in some human-readable form. The recipient's network will dictate what capabilities are available for delivery of the information. It is the responsibility of the sender to obtain this information and include it in the transmission.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header			M	1
M	020	BMG	Beginning Segment For Text Message			M	1
	030	DTM	Date/Time Reference			O	10
LOOP ID - N1							200
	020	N1	Name			O	1
	060	REF	Reference Identification			O	12
	070	PER	Administrative Communications Contact			O	3

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
LOOP ID - MIT							>1
M	010	MIT	Message Identification			M	1
LOOP ID - N1							200
	020	N1	Name			O	1

	060	REF	Reference Identification	O	12
	070	PER	Administrative Communications Contact	O	3
M	080	MSG	Message Text	M	100000

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Name Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat Comments</u>
M	010	SE	Transaction Set Trailer	M	1

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

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).

Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	ST01	143	Transaction Set Identifier Code		M ID 3/3
			Code uniquely identifying a Transaction Set		
			864	Text Message	
M	ST02	329	Transaction Set Control Number		M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Segment: **BMG** Beginning Segment For Text Message
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a Text Message Transaction Set
Syntax Notes:
Semantic Notes:
Comments: 1 BMG02 contains the message subject.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	BMG01	353	Transaction Set Purpose Code		M ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
	BMG02	352	Description		O AN 1/80
			A free-form description to clarify the related data elements and their content		

Segment: **DTM** Date/Time Reference
Position: 030
Loop:
Level: Heading
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.
 2 If DTM04 is present, then DTM03 is required.
 3 If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	DTM01	374	Date/Time Qualifier		M ID 3/3
			Code specifying type of date or time, or both date and time		
			007	Effective	
			043	Publication	
			097	Transaction Creation	
	DTM02	373	Date		X DT 8/8
			Date expressed as CCYYMMDD		
	DTM03	337	Time		X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMMSS, where H = hours (00-23), M = minutes (00-59) and S = integer seconds (00-59)		

Segment: **N1 Name**
Position: 020
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 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.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	N101	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			FR	Message From	
			TO	Message To	
	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)		
			1	D-U-N-S Number, Dun & Bradstreet	
			92	Assigned by Buyer or Buyer's Agent	
	N104	67	Identification Code		X AN 2/30
			Code identifying a party or other code		

Segment: **REF** Reference Identification
Position: 060
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 12
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.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	REF01	128	Reference Identification Qualifier		M ID 2/3
			Code qualifying the Reference Identification		
			ME	Message Address or ID	
	REF02	127	Reference Identification		X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **PER Administrative Communications Contact**
Position: 070
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
 2 If either PER05 or PER06 is present, then the other is required.
 3 If either PER07 or PER08 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	PER01	366	Contact Function Code		M ID 2/2
			Code identifying the major duty or responsibility of the person or group named		
			IC	Information Contact	
	PER02	93	Name		O AN 1/60
			Free-form name		

Segment: MIT Message Identification
Position: 010
Loop: MIT Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify the beginning of a specific message and to allow the identification of a subject for the message
Syntax Notes:
Semantic Notes: 1 MIT01 contains the message number.
2 MIT02 contains the message subject.
Comments: 1 MIT03 default is 80 characters.
2 MIT04 default is 66 lines.

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>	
M	MIT01	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
	MIT02	352	Description	O AN 1/80
			A free-form description to clarify the related data elements and their content	

Segment: **N1 Name**
Position: 020
Loop: N1 Optional
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.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	N101	98	Entity Identifier Code		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			FR	Message From	
			TO	Message To	
	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)		
			1	D-U-N-S Number, Dun & Bradstreet	
			92	Assigned by Buyer or Buyer's Agent	
	N104	67	Identification Code		X AN 2/80
			Code identifying a party or other code		

Segment: **REF** Reference Identification
Position: 060
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 12
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.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	REF01	128	Reference Identification Qualifier		M ID 2/3
			Code qualifying the Reference Identification		
			ME	Message Address or ID	
	REF02	127	Reference Identification		X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **PER Administrative Communications Contact**
Position: 070
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
 2 If either PER05 or PER06 is present, then the other is required.
 3 If either PER07 or PER08 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	PER01	366	Contact Function Code		M ID 2/2
			Code identifying the major duty or responsibility of the person or group named		
			IC	Information Contact	
	PER02	93	Name		O AN 1/60
			Free-form name		

Segment: **MSG** Message Text
Position: 080
Loop: MIT Mandatory
Level: Detail
Usage: Mandatory
Max Use: 100000
Purpose: To provide a free-form format that allows the transmission of text information
Syntax Notes: 1 If MSG03 is present, then MSG02 is required.
Semantic Notes: 1 MSG03 is the number of lines to advance before printing.
Comments: 1 MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.
2 If MSG02 is "AA - Advance the specified number of lines before print" then MSG03 is required.

Data Element Summary					
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>			
M	MSG01	933	Free-Form Message Text		M AN 1/60
			Free-form message text		

Segment: **SE** Transaction Set Trailer

Position: 010

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.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments	M NO 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Generic Text Message Example

```
ISA*00*                *00*                *ZZ*KARENSCUST      *ZZ*X12SUPPLIER
*040728*1446*U*00400*000000020*0*P*~
GS*TX*KARENSCUST*X12SUPPLIER*20040728*1446*20*X*004010
ST*864*0001
BMG*00*New message for Fac 03 X12 Supplier
DTM*43*20040728*0830
N1*FR**1*03
N1*TO*X12SUPPLIER*1*X12SUPPLIER
REF*ME*1
MIT*1*New message for Fac 03 X12 Supplier
MSG*This is the first line - X12 (10)
MSG*This is the second line - X12 (10)
MSG*This is the third line - X12 (10)
MSG*This is the fourth line - X12 (10)
SE*12*0001
GE*1*20
IEA*1*000000020
```


997 Infor Supplier Exchange - Generic Functional Acknowledgment / Version 004010

Functional Group ID=**FA**

Introduction

This Draft Standard for Trial Use contains the format and establishes the data contents of the Functional Acknowledgment Transaction Set (997) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to define the control structures for a set of acknowledgments to indicate the results of the syntactical analysis of the electronically encoded documents. The encoded documents are the transaction sets, which are grouped in functional groups, used in defining transactions for business data interchange. This standard does not cover the semantic meaning of the information encoded in the transaction sets.

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Req. Des.</u>	<u>Loop Max.Use</u>	<u>Notes and Repeat</u>	<u>Comments</u>
M	010	ST	Transaction Set Header		M 1	n1
M	020	AK1	Functional Group Response Header		M 1	n2
			LOOP ID - AK2			999999
	030	AK2	Transaction Set Response Header		O 1	n3
M	060	AK5	Transaction Set Response Trailer		M 1	
M	070	AK9	Functional Group Response Trailer		M 1	
M	080	SE	Transaction Set Trailer		M 1	

Transaction Set Notes

- These acknowledgments shall not be acknowledged, thereby preventing an endless cycle of acknowledgments of acknowledgments. Nor shall a Functional Acknowledgment be sent to report errors in a previous Functional Acknowledgment.
The Functional Group Header Segment (GS) is used to start the envelope for the Functional Acknowledgment Transaction Sets. In preparing the functional group of acknowledgments, the application sender's code and the application receiver's code, taken from the functional group being acknowledged, are exchanged; therefore, one acknowledgment functional group responds to only those functional groups from one application receiver's code to one application sender's code.
There is only one Functional Acknowledgment Transaction Set per acknowledged functional group.
- AK1 is used to respond to the functional group header and to start the acknowledgement for a functional group. There shall be one AK1 segment for the functional group that is being acknowledged.
- AK2 is used to start the acknowledgement of a transaction set within the received functional group. The AK2 segments shall appear in the same order as the transaction sets in the functional group that has been received and is being acknowledged.

Segment: **ST** Transaction Set Header

Position: 010

Loop:

Level:

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).

Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>		
M	ST01	143	Transaction Set Identifier Code	M	ID 3/3
Code uniquely identifying a Transaction Set					
997 Functional Acknowledgment					
M	ST02	329	Transaction Set Control Number	M	AN 4/9
Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					

Segment: **AK1** Functional Group Response Header

Position: 020

Loop:

Level:

Usage: Mandatory

Max Use: 1

Purpose: To start acknowledgment of a functional group

Syntax Notes:

Semantic Notes: 1 AK101 is the functional ID found in the GS segment (GS01) in the functional group being acknowledged.

2 AK102 is the functional group control number found in the GS segment in the functional group being acknowledged.

Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u> <u>Attributes</u>		
M	AK101	479	Functional Identifier Code	M	ID 2/2
Code identifying a group of application related transaction sets					
Refer to 004010 Data Element Dictionary for acceptable code values.					

M	AK102	28	Group Control Number	M	N0 1/9
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Assigned number originated and maintained by the sender

Segment: **AK2 Transaction Set Response Header**
Position: 030
Loop: AK2 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To start acknowledgment of a single transaction set
Syntax Notes:
Semantic Notes: 1 AK201 is the transaction set ID found in the ST segment (ST01) in the transaction set being acknowledged.
2 AK202 is the transaction set control number found in the ST segment in the transaction set being acknowledged.
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	AK201	143	Transaction Set Identifier Code		M ID 3/3
			Code uniquely identifying a Transaction Set		
			856	Ship Notice/Manifest	
M	AK202	329	Transaction Set Control Number		M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

Segment: **AK5 Transaction Set Response Trailer**
Position: 060
Loop: AK2 Optional
Level:
Usage: Mandatory
Max Use: 1
Purpose: To acknowledge acceptance or rejection and report errors in a transaction set
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	AK501	717	Transaction Set Acknowledgment Code		M ID 1/1
			Code indicating accept or reject condition based on the syntax editing of the transaction set		
			A	Accepted	

R

Rejected

Segment: **AK9** Functional Group Response Trailer
Position: 070
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To acknowledge acceptance or rejection of a functional group and report the number of included transaction sets from the original trailer, the accepted sets, and the received sets in this functional group
Syntax Notes:
Semantic Notes:
Comments: If AK901 contains the value "A" or "E", then the transmitted functional group is accepted.

Data Element Summary					
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>	
M	AK901	715	Functional Group Acknowledge Code		M ID 1/1
			Code indicating accept or reject condition based on the syntax editing of the functional group		
			A	Accepted	
			R	Rejected	
M	AK902	97	Number of Transaction Sets Included		M NO 1/6
			Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element		
M	AK903	123	Number of Received Transaction Sets		M NO 1/6
			Number of Transaction Sets received		
M	AK904	2	Number of Accepted Transaction Sets		M NO 1/6
			Number of accepted Transaction Sets in a Functional Group		

Segment: **SE** Transaction Set Trailer
Position: 080
Loop:
Level:
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	M NO 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Generic Functional Acknowledgement Example

ISA*00* *00* *ZZ*174080838CORP *01*119076131
*040811*1430*U*00204*000000256*0*P*~
GS*FA*174080838CORP*119076131*040811*1430*256*X*004010
ST*997*0001
AK1*SH*100
AK2*856*1000001
AK9*A*1*1*1
SE*5*0001
GE*1*256
IEA*1*000000256