

856 Ship Notice/Manifest

X12/V4010/856 : 856 Ship Notice/Manifest

Status: Final

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Notes

EDI notes

The EDI messages use UTF8/Unicode characters and the field data is limited to the following characters:

A through Z (upper or lowercase) (non-English characters are not permitted)

0 through 9

! " & ' () / + , - . : ; = (space) % @ [] _ { } # \$

All messages between trading partners need to meet EDI validation.

Upon sending an EDI message D&H will expect a return 997 Functional Acknowledgment.

The sample segments and messages included in this guide use the asterisk as the data element separator. The separators used for actual EDI transmissions will be agreed upon with each trading partner.

Note- D&H requires any segment reflected in this guide as 'mandatory' (note under the usage section) to be transmitted in your documents. We will accept all valid X12 segments (By ANSI standards) but will only process those required for our business unless otherwise negotiated during your implementation

EDI Contacts

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856 Ship Notice/Manifest

Functional Group=SH

Purpose: 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</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use
010	ST	Transaction Set Header	M	1			Must use
020	BSN	Beginning Segment for Ship Notice	M	1			Must use

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - HL</u>					<u>200000</u>	<u>C2/010L</u>	
010	HL	Hierarchical Level	M	1		C2/010	Must use
110	TD1	Carrier Details (Quantity and Weight)	O	20			Used
120	TD5	Carrier Details (Routing Sequence/Transit Time)	M	12			Used
150	REF	Reference Identification	O	>1			Used
200	DTM	Date/Time Reference	O	10			Used
<u>LOOP ID - N1</u>					<u>200</u>		
220	N1	Name	O	1			Must use
240	N3	Address Information	O	2			Used
250	N4	Geographic Location	O	1			Used
<u>LOOP ID - HL</u>					<u>200000</u>		
010	HL	Hierarchical Level	M	1		C2/010	Must use
050	PRF	Purchase Order Reference	O	1			Must use
150	REF	Reference Identification	O	>1			Must use
<u>LOOP ID - HL</u>					<u>200000</u>		
010	HL	Hierarchical Level	M	1		C2/010	Must use
190	MAN	Marks and Numbers	O	>1			Must use
<u>LOOP ID - HL</u>					<u>200000</u>		
010	HL	Hierarchical Level	M	1		C2/010	Must use
020	LIN	Item Identification	O	1			Must use
030	SN1	Item Detail (Shipment)	O	1			Must use
060	PO4	Item Physical Details	O	1			Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
070	PID	Product/Item Description	O	200			Used
150	REF	Reference Identification	O	>1			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	CTT	Transaction Totals	O	1		N3/010	Must use
020	SE	Transaction Set Trailer	M	1			Must use
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

Notes:

3/010 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.

Comments:

- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
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ISA Interchange Control Header

Pos:	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Must use

Purpose: To start and identify an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use
		Description: Code to identify the type of information in the Authorization Information				
		Code Name				
		00 No Authorization Information Present (No Meaningful Information in I02)				
ISA02	I02	Authorization Information	M	AN	10/10	Must use
		Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)				
		D&H Use/Samples:				
		Blanks				
ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use
		Description: Code to identify the type of information in the Security Information				
		Code Name				
		00 No Security Information Present (No Meaningful Information in I04)				
ISA04	I04	Security Information	M	AN	10/10	Must use
		Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)				
		D&H Use/Samples:				
		Blanks				
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use
		Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified				
		Code Name				
		01 Duns (Dun & Bradstreet)				
		08 UCC EDI Communications ID (Comm ID)				

		<u>Code</u>	<u>Name</u>				
		12	Phone (Telephone Companies)				
ISA06	I06		Interchange Sender ID	M	AN	15/15	Must use
			Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element				
			D&H Use/Samples: <i>D&H US-7172557825 D&H Canada-243337024 Production</i> <i>D&H US-7172557825T D&H Canada-243337024T Test ID</i>				
ISA07	I05		Interchange ID Qualifier	M	ID	2/2	Must use
			Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified				
			D&H Use/Samples: <i>Customer qualifer</i>				
ISA08	I07		Interchange Receiver ID	M	AN	15/15	Must use
			Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them				
			D&H Use/Samples: <i>Customer Receiver ID</i>				
ISA09	I08		Interchange Date	M	DT	6/6	Must use
			Description: Date of the interchange				
			D&H Use/Samples: <i>YYMMDD</i>				
ISA10	I09		Interchange Time	M	TM	4/4	Must use
			Description: Time of the interchange				
ISA11	I10		Interchange Control Standards Identifier	M	ID	1/1	Used
			Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer				
			Code Name				
		U	U.S. EDI Community of ASC X12, TDCC, and UCS				
		^					

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use
<p>Description: Code specifying the version number of the interchange control segments</p> <p>Code Name 00401 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997</p>						
ISA13	I12	Interchange Control Number	M	N0	9/9	Must use
<p>Description: A control number assigned by the interchange sender</p>						
ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use
<p>Description: Code sent by the sender to request an interchange acknowledgment (TA1)</p> <p>Code Name 0 No Acknowledgment Requested</p>						
ISA15	I14	Usage Indicator	M	ID	1/1	Must use
<p>Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information</p> <p>Code Name P Production Data T Test Data</p>						
ISA16	I15	Component Element Separator	M		1/1	Must use
<p>Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator</p> <p>D&H Use/Samples: ></p>						

D&H Use/Samples:

Sample Data:
 ISA*00* *00* *01*7172557825 *12*YourID0000 *160202*1135*U*00401*000001661*0*P*>

GS Functional Group Header

Pos:	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Must use

Purpose: To indicate the beginning of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier Code	M	ID	2/2	Must use
		Description: Code identifying a group of application related transaction sets				
		Code Name				
		SH Ship Notice/Manifest (856)				
GS02	142	Application Sender's Code	M	AN	2/15	Must use
		Description: Code identifying party sending transmission; codes agreed to by trading partners				
		D&H Use/Samples:				
		<i>D & H Production and Test ID's</i>				
		<i>7172557825 - Production</i>				
		<i>7172557825T - Test</i>				
		<i>243337024 - Canada Production</i>				
		<i>243337024T - Canada Testing</i>				
GS03	124	Application Receiver's Code	M	AN	2/15	Must use
		Description: Code identifying party receiving transmission; codes agreed to by trading partners				
		D&H Use/Samples:				
		<i>Customer Identifier</i>				
GS04	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
		D&H Use/Samples:				
		<i>CCYYMMDD</i>				
GS05	337	Time	M	TM	4/8	Must use
		Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS06	28	Group Control Number	M	N0	1/9	Must use
		Description: Assigned number originated and maintained by the sender				
GS07	455	Responsible Agency Code	M	ID	1/2	Must use
		Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480				
		Code Name				
		X Accredited Standards Committee X12				
GS08	480	Version / Release / Industry Identifier Code	M	AN	1/12	Must use
		Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed				
		Code Name				
		004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997				

Semantics:

1. GS04 is the group date.
2. GS05 is the group time.
3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

Comments:

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

D&H Use/Samples:

Sample Data:

GS*SH*7172557825*YourIDXXX*20160202*1135*1661*X*004010

ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use
		Description: Code uniquely identifying a Transaction Set				
		Code Name				
		856 Ship Notice/Manifest				
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

D&H Use/Samples:

Sample Data: *ST*856*0061*

BSN Beginning Segment for Ship Notice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BSN01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
		Description: Code identifying purpose of transaction set				
		Code Name				
		00		Original		
BSN02	396	Shipment Identification	M	AN	2/30	Must use
		Description: A unique control number assigned by the original shipper to identify a specific shipment				
BSN03	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
BSN04	337	Time	M	TM	4/8	Must use
		Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)				
BSN05	1005	Hierarchical Structure Code	O	ID	4/4	Used
		Description: Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set				
		Code Name				
		0001		Shipment, Order, Packaging, Item		
		0004		Shipment, Order, Item		

Syntax Rules:

1. C0706 - If BSN07 is present, then BSN06 is required.

Semantics:

1. BSN03 is the date the shipment transaction set is created.
2. BSN04 is the time the shipment transaction set is created.

3. BSN06 is limited to shipment related codes.

Comments:

1. BSN06 and BSN07 differentiate the functionality of use for the transaction set.

D&H Use/Samples:

*Sample Data: BSN*00*1234567890*20141231*1230*0001*

HL Hierarchical Level

Pos: 010	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 4

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure D&H Use/Samples: 1	M	AN	1/12	Must use
HL02	734	Hierarchical Parent ID Number Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	O	AN	1/12	Used
HL03	735	Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure D&H Use/Samples: S Code Name S Shipment	M	ID	1/2	Must use
HL04	736	Hierarchical Child Code Description: Code indicating if there are hierarchical child data segments subordinate to the level being described Code Name 1 Additional Subordinate HL Data Segment in This Hierarchical Structure.	O	ID	1/1	Used

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.
3. 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.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. 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.

- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

D&H Use/Samples:

*Sample data: HL*1**S*

TD1 Carrier Details (Quantity and Weight)

Pos: 110	Max: 20
Detail - Optional	
Loop: HL	Elements: 5

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD101	103	Packaging Code	O	AN	3/5	Used
		Description: 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				
		Code Name				
		BOX Box				
		CTN Carton				
		Code Name				
		25 Corrugated or Solid				
TD102	80	Lading Quantity	X	N0	1/7	Must use
		Description: Number of units (pieces) of the lading commodity				
TD106	187	Weight Qualifier	O	ID	1/2	Used
		Description: Code defining the type of weight				
		Code Name				
		G Gross Weight				
TD107	81	Weight	X	R	1/10	Used
		Description: Numeric value of weight				
TD108	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		Code Name				
		LB Pound				

Syntax Rules:

1. C0102 - If TD101 is present, then TD102 is required.
2. C0304 - If TD103 is present, then TD104 is required.
3. C0607 - If TD106 is present, then TD107 is required.
4. P0708 - If either TD107 or TD108 is present, then the other is required.
5. P0910 - If either TD109 or TD110 is present, then the other is required.

D&H Use/Samples:

*Sample Data: TD1**1****G*2.3*LB*

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 120	Max: 12
Detail - Mandatory	
Loop: HL	Elements: 7

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD501	133	Routing Sequence Code	O	ID	1/2	Used
		Description: Code describing the relationship of a carrier to a specific shipment movement				
		Code Name				
		A		Origin Carrier, Agent's Routing (Rail)		
		B		Origin/Delivery Carrier (Any Mode)		
		O		Origin Carrier (Air, Motor, or Ocean)		
TD502	66	Identification Code Qualifier	X	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		Code Name				
		2		Standard Carrier Alpha Code (SCAC)		
TD503	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
TD504	91	Transportation Method/Type Code	X	ID	1/2	Used
		Description: Code specifying the method or type of transportation for the shipment				
		Code Name				
		M		Motor (Common Carrier)		
		T		Best Way (Shippers Option)		
		U		Private Parcel Service		
TD505	387	Routing	X	AN	1/35	Used
		Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity				
TD506	368	Shipment/Order Status Code	X	ID	2/2	Used
		Description: Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction				

		<u>Code</u>	<u>Name</u>			
		CC	Shipment Complete on (Date)			
TD512	284	Service Level Code		X	ID	2/2 Used

Description: Code indicating the level of transportation service or the billing service offered by the transportation carrier

Code Name

3D Three Day Service

AM A.M.

CG Ground

D1 Delivery Scheduled Next Day by Cartage Agent

D2 Delivery scheduled second day by cartage agent

D3 Delivery scheduled third day by cartage agent

G2 Standard Service

ND Next Day Air

Description: *Delivery during business day hours of next business day*

PB Priority Mail

Description: *Can consist of any mail matter (including regular First-Class mail) weighing eleven ounces or less and marked Priority Mail for which the mailer chooses to pay the minimum Priority Mail rate for unguaranteed two-day service among major cities and three-day service everywhere else; First-Class mail weighing more than eleven ounces automatically becomes Priority Mail and must be marked as such*

SA Same Day

SC Second Day Air

Description: *Delivery during business day hours no later than second business day*

SD Saturday

SE Second Day

SG Standard Ground

ZZ Mutually Defined

Syntax Rules:

1. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.
2. C0203 - If TD502 is present, then TD503 is required.
3. C0708 - If TD507 is present, then TD508 is required.
4. C1011 - If TD510 is present, then TD511 is required.
5. C1312 - If TD513 is present, then TD512 is required.
6. C1413 - If TD514 is present, then TD513 is required.
7. C1512 - If TD515 is present, then TD512 is required.

Semantics:

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.

D&H Use/Samples:

*Sample Data- TD5**2*WXYZ*M*Name of Carrier*****CG*

REF Reference Identification

Pos: 150	Max: >1
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification				
		Code Name				
		2I		Tracking Number		
		BM		Bill of Lading Number		
		CN		Carrier's Reference Number (PRO/Invoice)		
		IA		Internal Vendor Number		
		IV		Seller's Invoice Number		
		SE		Serial Number		
		VR		Vendor ID Number		
REF02	127	Reference Identification	X	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

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

D&H Use/Samples:

Sample Data: REF*IA*123456789012345

REF*CN*123456789876543

REF*BM*987654321098765

DTM Date/Time Reference

Pos: 200	Max: 10
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		Description: Code specifying type of date or time, or both date and time				
		Code Name				
		011		Shipped		
DTM02	373	Date	X	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

D&H Use/Samples:

Sample Data:

DTM*011*20150105

N1 Name

Pos: 220	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		Code Name				
		SF		Ship From		
		ST		Ship To		
N102	93	Name	X	AN	1/60	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	X	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		Code Name				
		9		D-U-N-S+4, D-U-N-S Number with Four Character Suffix		
		15		Standard Address Number (SAN)		
		91		Assigned by Seller or Seller's Agent		
		92		Assigned by Buyer or Buyer's Agent		
		93		Code assigned by the organization originating the transaction set		
		UL		UCC/EAN Location Code		
		Description: <i>A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system</i>				
N104	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

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.

D&H Use/Samples:

*Sample Data: N1*ST*D & H Distributing Co.*92*01*

*N1*SF*Business Name*

N3 Address Information

Pos: 240	Max: 2
Detail - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

D&H Use/Samples:

Not required on SF Loop

Sample Data:

N3*UNION SQUARE IND PK*909 KATIE COURT

N4 Geographic Location

Pos: 250	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Must use
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Must use
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Must use
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

D&H Use/Samples:

Not Required on SF Loop

N4*Harrisburg*PA*17109*US

HL Hierarchical Level

Pos: 010	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use
		Description: 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	Must use
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to				
HL03	735	Hierarchical Level Code	M	ID	1/2	Must use
		Description: Code defining the characteristic of a level in a hierarchical structure				
		D&H Use/Samples:				
		O				
		Code Name				
		O	Order			

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.
3. 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.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. 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.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

D&H Use/Samples:

Sample Data

HL *2*3*O

PRF Purchase Order Reference

Pos: 050	Max: 1
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Must use

Purpose: To provide reference to a specific purchase order

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PRF01	324	Purchase Order Number	M	AN	1/22	Must use
		Description: Identifying number for Purchase Order assigned by the orderer/purchaser				
PRF04	373	Date	O	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				

Semantics:

1. PRF04 is the date assigned by the purchaser to purchase order.

D&H Use/Samples:

Sample Data

PRF*908704L*20160126**

REF Reference Identification

Pos: 150	Max: >1
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Code Name

- 2I Tracking Number
- BM Bill of Lading Number
- CN Carrier's Reference Number (PRO/Invoice)
- IV Seller's Invoice Number

D&H Use/Samples:

- IV
- VN

VN Vendor Order Number

REF02	127	Reference Identification	X	AN	1/30	Must use
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

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

D&H Use/Samples:

Sample Data:

REF*IV*1234567890

REF*VN*987654321

HL Hierarchical Level

Pos: 010	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use
		Description: 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	Must use
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to				
HL03	735	Hierarchical Level Code	M	ID	1/2	Must use
		Description: Code defining the characteristic of a level in a hierarchical structure				
		D&H Use/Samples:				
		<i>P</i>				
		Code Name				
		P		Pack		

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.
3. 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.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. 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.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

D&H Use/Samples:

Sample Data

HL *3*2*P

MAN Marks and Numbers

Pos: 190	Max: >1
Detail - Optional	
Loop: HL	Elements: 4

User Option (Usage): Must use

Purpose: To indicate identifying marks and numbers for shipping containers

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MAN01	88	Marks and Numbers Qualifier	M	ID	1/2	Must use
		Description: Code specifying the application or source of Marks and Numbers (87)				
		Code Name				
		GM SSCC-18 and Application Identifier				
MAN02	87	Marks and Numbers	M	AN	1/48	Must use
		Description: Marks and numbers used to identify a shipment or parts of a shipment				
MAN04	88	Marks and Numbers Qualifier	X	ID	1/2	Must use
		Description: Code specifying the application or source of Marks and Numbers (87)				
		Code Name				
		CP Carrier-Assigned Package ID Number				
MAN05	87	Marks and Numbers	X	AN	1/48	Must use
		Description: Marks and numbers used to identify a shipment or parts of a shipment				

Syntax Rules:

1. P0405 - If either MAN04 or MAN05 is present, then the other is required.
2. C0605 - If MAN06 is present, then MAN05 is required.

Semantics:

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

Comments:

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

D&H Use/Samples:

Sample Data:

MAN*GM*00109111040123456789CP*987654321098765**

HL Hierarchical Level

Pos: 010	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use
		Description: 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	Must use
		Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to				
HL03	735	Hierarchical Level Code	M	ID	1/2	Must use
		Description: Code defining the characteristic of a level in a hierarchical structure				
		D&H Use/Samples:				
		/				
		Code Name				
		I		Item		

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.
3. 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.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. 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.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

D&H Use/Samples:

Sample Data:

HL *4*3*1

LIN Item Identification

Pos: 020	Max: 1
Detail - Optional	
Loop: HL	Elements: 7

User Option (Usage): Must use

Purpose: To specify basic item identification data

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN01	350	Assigned Identification	O	AN	1/20	Must use
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Code Name				
		UP U.P.C. Consumer Package Code (1-5-5-1)				
LIN03	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Code Name				
		VP Vendor's (Seller's) Part Number				
LIN05	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
LIN06	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Code Name				
		BP Buyer's Part Number				
LIN07	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				

Syntax Rules:

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
2. P0607 - If either LIN06 or LIN07 is present, then the other is required.

3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

Semantics:

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.

D&H Use/Samples:**Sample Data:**

LIN*1*UP*1234567890*VP*12345678901*BP*12345678902

SN1 Item Detail (Shipment)

Pos: 030	Max: 1
Detail - Optional	
Loop: HL	Elements: 6

User Option (Usage): Must use

Purpose: To specify line-item detail relative to shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SN101	350	Assigned Identification	O	AN	1/20	Recommended
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
SN102	382	Number of Units Shipped	M	R	1/10	Must use
		Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set				
SN103	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		D&H Use/Samples:				
		EA				
		Code Name				
		EA Each				
SN104	646	Quantity Shipped to Date	O	R	1/15	Not used
		Description: Number of units shipped to date				
SN105	330	Quantity Ordered	X	R	1/15	Must use
		Description: Quantity ordered				
SN106	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				

Syntax Rules:

1. P0506 - If either SN105 or SN106 is present, then the other is required.

Semantics:

1. SN101 is the ship notice line-item identification.

Comments:

1. SN103 defines the unit of measurement for both SN102 and SN104.

D&H Use/Samples:

Sample Data:

SN150*EA**50*EA**

PO4 Item Physical Details

Pos: 060	Max: 1
Detail - Optional	
Loop: HL	Elements: 5

User Option (Usage): Used

Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO402	357	Size	X	R	1/8	Used
		Description: Size of supplier units in pack				
PO403	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
PO405	187	Weight Qualifier	O	ID	1/2	Used
		Description: Code defining the type of weight				
		D&H Use/Samples: G				
PO406	384	Gross Weight per Pack	X	R	1/9	Used
		Description: Numeric value of gross weight per pack				
PO407	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		D&H Use/Samples: LB				

Syntax Rules:

1. P0203 - If either PO402 or PO403 is present, then the other is required.
2. C0506 - If PO405 is present, then PO406 is required.
3. P0607 - If either PO406 or PO407 is present, then the other is required.
4. P0809 - If either PO408 or PO409 is present, then the other is required.
5. C1013 - If PO410 is present, then PO413 is required.
6. C1113 - If PO411 is present, then PO413 is required.
7. C1213 - If PO412 is present, then PO413 is required.
8. L13101112 - If PO413 is present, then at least one of PO410, PO411 or PO412 is required.
9. C1716 - If PO417 is present, then PO416 is required.
10. C1804 - If PO418 is present, then PO404 is required.

Semantics:

1. PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
2. PO416 is the package identifier or the beginning package identifier in a range of identifiers.
3. PO417 is the ending package identifier in a range of identifiers.
4. PO418 is the number of packages in this layer.

Comments:

1. PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the pack (PO401) /size (PO402) measure which indicates the quantity in the inner pack unit. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
2. PO413 defines the unit of measure for PO410, PO411, and PO412.

D&H Use/Samples:**Sample Data:**

PO42*EA**G*5.12*LB**

PID Product/Item Description

Pos: 070	Max: 200
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Used

Purpose: To describe a product or process in coded or free-form format

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	Item Description Type	M	ID	1/1	Must use
		Description: Code indicating the format of a description D&H Use/Samples: <i>F</i>				
PID05	352	Description	X	AN	1/80	Must use
		Description: A free-form description to clarify the related data elements and their content				

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

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.

D&H Use/Samples:

Sample Data:

*PID*F****Product Description*

REF Reference Identification

Pos: 150	Max: >1
Detail - Optional	
Loop: HL	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification				
		Code Name				
		2I		Tracking Number		
		BM		Bill of Lading Number		
		CN		Carrier's Reference Number (PRO/Invoice)		
		SE		Serial Number		
REF02	127	Reference Identification	X	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

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

D&H Use/Samples:

*REF*SE*serialnumber*

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: N/A	Elements: 1

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use

Description: Total number of line items in the transaction set

Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

Comments:

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

D&H Use/Samples:

Sample Data:

CTT*6

SE Transaction Set Trailer

Pos: 020	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Comments:

- SE is the last segment of each transaction set.

D&H Use/Samples:

Sample Data:

SE*40*0061

GE Functional Group Trailer

Pos:	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GE01	97	Number of Transaction Sets Included	M	N0	1/6	Must use
		Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element				
GE02	28	Group Control Number	M	N0	1/9	Must use
		Description: Assigned number originated and maintained by the sender				

Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

Comments:

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

D&H Use/Samples:

Sample Data:

GE*3*1661

IEA Interchange Control Trailer

Pos:	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To define the end of an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	I16	Number of Included Functional Groups	M	NO	1/5	Must use
		Description: A count of the number of functional groups included in an interchange				
IEA02	I12	Interchange Control Number	M	NO	9/9	Must use
		Description: A control number assigned by the interchange sender				

D&H Use/Samples:

Sample Data

IEA*1*000001661

D&H Notes/Comments:

Sample 856 ASN Message Data With S,O,P,I

ST*856*0061

BSN*00*1234567890*20141231*1230*0001

HL *1**S

TD1**1****G*10.24*LB

TD5*B*2*ABCD*M*ABCD Freight Co.

REF*IA*123456789012345

REF*CN*123456789876543

REF*BM*987654321098765

DTM*011*20150105

N1*ST*D & H Distributing Co.*92*01

N3*UNION SQUARE IND PK*909 KATIE COURT

N4*Harrisburg*PA*17109*US

N1*SF*Business Name

HL *2*1*O

PRF*123456789A***20141217

REF*IV*1234567890

REF*VN*987654321

HL *3*2*P

MAN*GM*00109111040123456789**CP*987654321098765

HL *4*3*I

LIN*1*UP*1234567890*VP*1234567890*BP*1234567890

SN1**50*EA**50*EA

PO4*1*50*EA**G*0.1*LB***2*5*1*IN~
 PID*F****Product Description****EN
 HL *5*2*P
 MAN*GM*00109111040123456789**CP*987654321098765
 HL *6*3*I
 LIN*2*UP*123456780*VP*123456780*BP*123456780
 SN1**2*EA**2*EA
 PO4*1*2*EA**G*0.1*LB
 PID*F****Product Description
 REF*SE*Serialnumber1
 REF*SE*SerialNumber2
 CTT*6
 SE*40*0061
 Sample 856 ASN Message Data With S,O,,I
 ST*856*0061
 BSN*00*1234567890*20141231*1230*0004
 HL *1**S
 TD1**1****G*10.24*LB
 TD5*B*2*ABCD*M*ABCD Freight Co.
 REF*IA*123456789012345
 REF*CN*123456789876543
 REF*BM*987654321098765
 DTM*011*20150105
 N1*ST*D & H Distributing Co.*92*01
 N3*UNION SQUARE IND PK*909 KATIE COURT
 N4*Harrisburg*PA*17109*US
 N1*SF*Business Name
 HL *2*1*O
 PRF*123456789A***20141217
 REF*IV*1234567890
 REF*VN*987654321
 HL *3*2*I
 LIN*1*UP*1234567890*VP*1234567890*BP*1234567890
 SN1**50*EA**50*EA
 PO4*1*50*EA**G*0.1*LB***2*5*1*IN~
 PID*F****Product Description****EN
 HL *4*2*I
 LIN*2*VP*123456780*BP*123456780*UP*123456780
 SN1**2*EA**2*EA
 PO4*1*2*EA**G*0.1*LB
 PID*F****Product Description
 REF*SE*Serialnumber1
 REF*SE*SerialNumber2
 CTT*6
 SE*40*0061

Appendix B

D&H Distribution Facilities

The following is a list of the distribution facilities for D&H and the expected EDI message format for the addresses

of the facilities

Katie Court – Branch 1

909 Katie Court

Harrisburg, PA 17109

N1*ST*D&H - HARRISBURG*92*01

N3*UNION SQUARE IND PK*909 KATIE COURT

N4*Harrisburg*PA*17109*US

Fresno – Branch 4

3701 South Minnewawa Avenue

Fresno, CA 93725

N1*ST*D&H - FRESNO*92*04

N3*3701 S. Minnewawa Ave

N4*Fresno*CA*93725*US

Camp Hill (Returns) – Branch 2

500 Terminal Road

Camp Hill, PA 17011

N1*ST*D&H – CAMP HILL *92*02

N3*500 Terminal Road

N4*Camp Hill*PA*17011*US

Chicago – Branch 5

1455A Remington Boulevard

Bolingbrook, IL 90490

N1*ST*D&H - CHICAGO*92*05

N3*1455A Remington Boulevard

N4*Bolingbrook*IL*60490*US

Canada – Branch 3

7975 Heritage Road, Unit 20

Brampton, Ontario L6Y5X5

ST*D&H - CANADA *92*03 N3*7975 Heritage

Road*Unit 20 Building A N4*Brampton*ON*L6Y

5X5*CA

Atlanta/Newnan – Branch 6

185 Coweta Industrial Parkway

Newnan, GA 30265

N1*ST*D&H - ATLANTA *92*06

N3*185 Coweta Industrial Parkway

N4*Newnan*GA*30265*US