

# Super Shoes EDI Guideline

Version: 1.0 Draft

Author: SPS Commerce

Company:

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Trading Partner:

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Notes:

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|    | BIA  | Beginning Segment for Inventory Inquiry/Advice | 8 |
|    | DTM  | Date/Time Reference                            |   |
|    | REF  | Reference Identification                       |   |
|    | PER  | Administrative Communications Contact          |   |
|    | N1   | Loop Name                                      |   |
|    | N1   | Name   |   |
|    | LIN  | Loop Item Identification                       |   |
|    | LIN  | Item Identification                            |   |
|    | PID  | Product/Item Description                       |   |
|    | QTY  | Loop Quantity                                  |   |
|    | QTY  | Quantity                                       |   |
|    | DTM  | •  |   |
|    | CTT  | Transaction Totals                             |   |
|    | SE   | Transaction Set Trailer                        |   |
|    | GE   | Functional Group Trailer                       |   |
|    | IEA  | Interchange Control Trailer                    |   |
|    |      |  |   |

# 846

## **Inventory Inquiry/Advice**

### Functional Group=

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

#### **Revision History:**

#### 11/13/2012

- . LIN04/LIN05 set to optional (Where: Mandatory); Super Shoes SKU is now optional
- . LIN06/LIN07 set to mandatory (Where: Optional); UPC or EAN is now required LIN/08/LIN09/LIN10/LIN11 set to not used (Formerly supported UK, UI and UN
- . qualifiers); Additional UPC type qualifiers were removed to avoid confusion LIN06/LIN07 should be used instead.

#### 07/19/2011

Added user note to QTY01 indicating that one occurence of a Descrete Quantity is required (QTY01 = 01)

Rea

May IIse

Reneat

Notes

Heane

#### 01/11/2011

Pos

. Modified BIA06 from "Used" to "Must Use".

Seament Name

#### **Not Defined:**

ld

|          | 103        | <u>iu</u> | Segment Manie                                     | HEG | Wax OSC | riepeat  | 110163       | <u>osage</u> |  |  |
|----------|------------|-----------|---|-----|---------|----------|--------------|--------------|--|--|
|          |            | ISA       | Interchange Control Header                        | M   | 1       |          |              | Must use     |  |  |
|          |            | GS        | Functional Group Header                           | М   | 1       |          |              | Must use     |  |  |
| Heading: |            |           |   |     |         |          |              |              |  |  |
|          | <u>Pos</u> | <u>ld</u> | Segment Name                                      | Req | Max Use | Repeat   | <u>Notes</u> | <u>Usage</u> |  |  |
|          | 010        | ST        | Transaction Set Header                            | M   | 1       |          |              | Must use     |  |  |
|          | 020        | BIA       | Beginning Segment for<br>Inventory Inquiry/Advice | М   | 1       |          |              | Must use     |  |  |
|          | 050        | DTM       | Date/Time Reference                               | 0   | 10      |          |              | Used         |  |  |
|          | 060        | REF       | Reference Identification                          | 0   | 12      |          |              | Must use     |  |  |
|          | 070        | PER       | Administrative                                    | 0   | 3       |          |              | Used         |  |  |
| _        |            |           | Communications Contact                            |     |         |          |              |              |  |  |
|          | LOOP I     | D - N1    |   |     |         | <u>5</u> |              |              |  |  |
|          | 080        | N1        | Name  | 0   | 1       |          |              | Used         |  |  |

#### Detail:

| <u>Pos</u> | <u>ld</u> | Segment Name             | Req | Max Use | Repeat    | <u>Notes</u> | <u>Usage</u> |
|------------|-----------|--------------------------|-----|---------|-----------|--------------|--------------|
| LOOP       | D - LIN   | •                        | •   |         | 10000     |              | •            |
| 010        | LIN       | Item Identification      | М   | 1       |           |              | Must use     |
| 030        | PID       | Product/Item Description | 0   | 200     |           |              | Used         |
| LOOP       | D - QTY   |                          |     |         | <u>99</u> |              |              |
| 320        | QTY       | Quantity                 | М   | 1       |           |              | Must use     |
| 355        | DTM       | Date/Time Reference      | 0   | 10      |           |              | Used         |

#### **Summary:**

| <u>Pos</u> | <u>ld</u> | Segment Name            | Req | Max Use | Repeat | <u>Notes</u> | <u>Usage</u> |
|------------|-----------|-------------------------|-----|---------|--------|--------------|--------------|
| 010        | CTT       | Transaction Totals      | 0   | 1       |        | N3/010       | Must use     |
| 020        | SE        | Transaction Set Trailer | M   | 1       |        |              | Must use     |

#### **Not Defined:**

| <u>Pos</u> | <u>ld</u> | Segment Name                | Req | Max Use | Repeat | <u>Notes</u> | <u>Usage</u> |
|------------|-----------|-----------------------------|-----|---------|--------|--------------|--------------|
|            | GE        | Functional Group Trailer    | M   | 1       |        |              | Must use     |
|            | IEA       | Interchange Control Trailer | M   | 1       |        |              | Must use     |

#### **Notes:**

Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.

## ISA

# **Interchange Control Header**

Pos: Max: 1 Not Defined - 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:**

| Element             | ement Summary:   |  |   |            |                 |                          |  |  |  |
|---------------------|------------------|--|---|------------|-----------------|--------------------------|--|--|--|
| <u>Ref</u><br>ISA01 | <u>Id</u><br>I01 | Element Name Authorization Information Qualifier   | Req<br>M  | Type<br>ID | Min/Max<br>2/2  | <u>Usage</u><br>Must use |  |  |  |
|                     |                  | <b>Description:</b> Code to identify the type of in <b>All valid standard codes are used. (Total</b>   |   |            | Authorization I | nformation               |  |  |  |
| ISA02               | 102              | Authorization Information  | М   | AN         | 10/10           | Must use                 |  |  |  |
|                     |                  | <b>Description:</b> Information used for additional sender or the data in the interchange; the tylinformation Qualifier (I01)  |   |            |                 |                          |  |  |  |
| ISA03               | 103              | Security Information Qualifier   | М   | ID         | 2/2             | Must use                 |  |  |  |
|                     |                  |  | Description: Code to identify the type of information in the Security Information All valid standard codes are used. (Total Codes: 2) |            |                 |                          |  |  |  |
| ISA04               | 104              | Security Information   | М   | AN         | 10/10           | Must use                 |  |  |  |
|                     |                  | <b>Description:</b> This is used for identifying the sender or the data in the interchange; the tylinformation Qualifier (103)   |   |            |                 |                          |  |  |  |
| ISA05               | 105              | Interchange ID Qualifier   | М   | ID         | 2/2             | Must use                 |  |  |  |
|                     |                  | <b>Description:</b> Qualifier to designate the systhe sender or receiver ID element being qualifier to designate the systhesis and the sender of the systhesis and the systhesis are used. (Total  | alified   |            | ode structure u | sed to designate         |  |  |  |
| ISA06               | 106              | Interchange Sender ID  | М   | AN         | 15/15           | Must use                 |  |  |  |
|                     |                  | <b>Description:</b> Identification code published receiver ID to route data to them; the sende element   |   |            |                 |                          |  |  |  |
| ISA07               | 105              | Interchange ID Qualifier   | М   | ID         | 2/2             | Must use                 |  |  |  |
|                     |                  | <b>Description:</b> Qualifier to designate the systhe sender or receiver ID element being qualifier to a sender or receiver ID element being qualifier to designate the system of the system | alified   |            | ode structure u | sed to designate         |  |  |  |
| ISA08               | 107              | Interchange Receiver ID  | М   | AN         | 15/15           | Must use                 |  |  |  |
|                     |                  | <b>Description:</b> Identification code published used by the sender as their sending ID, thu receiving ID to route data to them   |   |            |                 |                          |  |  |  |
| ISA09               | 108              | Interchange Date   | М   | DT         | 6/6             | Must use                 |  |  |  |
|                     |                  | <b>Description:</b> Date of the interchange  |   |            |                 |                          |  |  |  |
| ISA10               | 109              | Interchange Time   | М   | TM         | 4/4             | Must use                 |  |  |  |
|                     |                  | <b>Description:</b> Time of the interchange  |   |            |                 |                          |  |  |  |
| ISA11               | I10              | Interchange Control Standards Identifier   | M   | ID         | 1/1             | Must use                 |  |  |  |
|                     |                  | <b>Description:</b> Code to identify the agency remessage that is enclosed by the interchang <b>All valid standard codes are used.</b> (Total  | je heade  | er and tra |                 | ard used by the          |  |  |  |

| ISA12 | l11   | Interchange Control Version Number   | М          | ID        | 5/5         | Must use          |  |
|-------|---|--|------------|-----------|-------------|-------------------|--|
|       |   | <b>Description:</b> Code specifying the version racket valid standard codes are used. (Total                                 |            |           | change cont | rol segments      |  |
| ISA13 | l12   | Interchange Control Number   | М          | N0        | 9/9         | Must use          |  |
|       |   | Description: A control number assigned by  | y the inte | rchange s | sender      |                   |  |
| ISA14 | l13   | Acknowledgment Requested   | М          | ID        | 1/1         | Must use          |  |
|       | <b>Description:</b> Code sent by the sender to request an interchange acknowledgment (TA1) <b>All valid standard codes are used. (Total Codes: 2)</b>   |  |            |           |             |                   |  |
| ISA15 | l14   | Usage Indicator  | М          | ID        | 1/1         | Must use          |  |
|       |   | <b>Description:</b> Code to indicate whether data production or information <b>All valid standard codes are used.</b> (Total |            | •         | interchange | envelope is test, |  |
| ISA16 | l15   | Component Element Separator  | М          |           | 1/1         | Must use          |  |
|       | <b>Description:</b> Type is not applicable; the component element separator is a delimiter and a data element; this field provides the delimiter used to separate component data element within a composite data structure; this value must be different than the data element separator and the segment terminator |  |            |           |             | ent data elements |  |

# GS Functional Group Header

Pos: Max: 1 Not Defined - 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><br>GS01 | <u>ld</u><br>479 | Element Name<br>Functional Identifier Code   | Req<br>M  | Type<br>ID | Min/Max<br>2/2 | <u>Usage</u><br>Must use |
|--------------------|------------------|--|-----------|------------|----------------|--------------------------|
|                    |                  | Description: Code identifying a group of ap  | plication | related    | transaction se | ts                       |
|                    |                  | CodeList Summary (Total Codes: 240, Incl<br>Code Name<br>IB Inventory Inquiry/Advice (846)   |           | )          |                |                          |
| GS02               | 142              | Application Sender's Code  | М         | AN         | 2/15           | Must use                 |
|                    |                  | <b>Description:</b> Code identifying party sending partners  | ı transm  | ission; co | odes agreed to | by trading               |
| GS03               | 124              | Application Receiver's Code  | М         | AN         | 2/15           | Must use                 |
|                    |                  | <b>Description:</b> Code identifying party receiving partners  | ıg transr | nission; o | codes agreed t | o by trading             |
| GS04               | 373              | Date   | М         | DT         | 8/8            | Must use                 |
|                    |                  | <b>Description:</b> Date expressed as CCYYMMI  | DD        |            |                |                          |
| GS05               | 337              | Time   | М         | TM         | 4/8            | Must use                 |
|                    |                  | <b>Description:</b> Time expressed in 24-hour cloth HHMMSSD, or HHMMSSDD, where H = houseconds (00-59) and DD = decimal seconds tenths (0-9) and DD = hundredths (00-99) | urs (00-  | 23), M =   | minutes (00-59 | 9), S = integer          |
| GS06               | 28               | Group Control Number   | М         | N0         | 1/9            | Must use                 |
|                    |                  | Description: Assigned number originated a  | nd main   | tained by  | the sender     |                          |
| GS07               | 455              | Responsible Agency Code  | М         | ID         | 1/2            | Must use                 |
|                    |                  | <b>Description:</b> Code identifying the issuer of twith Data Element 480 <b>All valid standard codes are used. (Total</b>   |           |            | s code is used | in conjunction           |
| GS08               | 480              | Version / Release / Industry Identifier Code   | М         | AN         | 1/12           | Must use                 |
|                    |                  | Description: Code indicating the version, re   | و معجماد  | uhralaas   | and industr    | v identifier of the      |

**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

CodeList Summary (Total Codes: 39, Included: 1)

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.

## **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><br>ST01 | <u>ld</u><br>143 | <u>Element Name</u><br>Transaction Set Identifier Code  | Req<br>M | Type<br>ID | Min/Max<br>3/3 | <u>Usage</u><br>Must use |
|--------------------|------------------|---|----------|------------|----------------|--------------------------|
|                    |                  | Description: Code uniquely identifying a All valid standard codes are used. (Tot              |          |            |                |                          |
| ST02               | 329              | Transaction Set Control Number  | М        | AN         | 4/9            | Must use                 |
|                    |                  | <b>Description:</b> Identifying control number the functional group assigned by the originate |          | •          |                | nsaction 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).

# **BIA** Beginning Segment for Inventory Inquiry/Advice

Pos: 020 Max: 1 Heading - Mandatory Loop: N/A Elements: 6

User Option (Usage): Must use

Purpose: To indicate the beginning of an Inventory Inquiry/Advice Transaction Set

#### **Element Summary:**

| Ref<br>BIA01 | <u>ld</u><br>353 | Element Na<br>Transaction  | <u>ıme</u><br>ı Set Purpose Code   | Req<br>M  | Type<br>ID | Min/Max<br>2/2  | <u>Usage</u><br>Must use |  |
|--------------|------------------|--|--|-----------|------------|-----------------|--------------------------|--|
|              |                  | Description  | : Code identifying purpose of tr   | ansactio  | n set      |                 |                          |  |
|              |                  | CodeList S<br>Code<br>00   | <b>ummary</b> (Total Codes: 65, Inclu<br><u>Name</u><br>Original   | uded: 1)  |            |                 |                          |  |
| BIA02        | 755              | Report Typ   | e Code   | М         | ID         | 2/2             | Must use                 |  |
|              |                  | Description  | : Code indicating the title or co  | ntents of | a docum    | nent, report or | supporting item          |  |
|              |                  | Code List Summary (Total Codes: 522, Included: 2)         Code       Name         DD       Distributor Inventory Report         MB       Manufacturer/Distributor Inventory Report |  |           |            |                 |                          |  |
| BIA03        | 127              | Reference  | dentification  | М         | AN         | 1/30            | Must use                 |  |
|              |                  |  | a: Reference information as defi<br>the Reference Identification Qu  |           | a particul | ar Transaction  | Set or as                |  |
| BIA04        | 373              | Date   |  | М         | DT         | 8/8             | Must use                 |  |
|              |                  | Description  | : Date expressed as CCYYMM   | DD        |            |                 |                          |  |
| BIA05        | 337              | Time   |  | Ο         | TM         | 4/8             | Used                     |  |
|              |                  | HHMMSSD<br>seconds (00   | a: Time expressed in 24-hour clo<br>, or HHMMSSDD, where H = ho<br>0-59) and DD = decimal seconds<br>and DD = hundredths (00-99) | urs (00-  | 23), M =   | minutes (00-59  | 9), S = integer          |  |
| BIA06        | 306              | Action Cod   | е  | 0         | ID         | 1/2             | Must use                 |  |
|              |                  | Description  | : Code indicating type of action   |           |            |                 |                          |  |
|              |                  | CodeList S<br>Code<br>1<br>2<br>3  | ummary (Total Codes: 296, Inc<br><u>Name</u><br>Add<br>Change (Update)<br>Delete   | luded: 3  | )          |                 |                          |  |

#### **Semantics:**

- 1. BIA03 identifies the number of the inquiry/advice that is transferred.
- 2. BIA04 identifies the date of the inquiry/advice that is transferred.
- 3. BIA05 identifies the time of the inquiry/advice that is transferred.

## **DTM** Date/Time Reference

Pos: 050 Max: 10 Heading - Optional Loop: N/A Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

#### **Element Summary:**

| Ref   | <u>ld</u> | Element Name        | <u>Req</u> | <u>Type</u> | Min/Max | <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

CodeList Summary (Total Codes: 1112, Included: 3)

CodeName090Report Start091Report End184Inventory

DTM02 373 **Date** X DT 8/8 Must use

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.

## **REF** Reference Identification

Pos: 060 Max: 12 Heading - Optional Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

#### **Element Summary:**

RefIdElement NameReqTypeMin/MaxUsageREF01128Reference Identification QualifierMID2/3Must use

**Description:** Code qualifying the Reference Identification

CodeList Summary (Total Codes: 1503, Included: 2)

Code Name

BT Batch Number

IA Internal Vendor 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

User Note 1: Batch Number should be numeric, max length of 10.

Vendor Number should be numeric, max length of 10.

#### **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.

# PER Administrative Communications Contact

Pos: 070 Max: 3 Heading - Optional Loop: N/A Elements: 8

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

#### **Element Summary:**

| <u>Ref</u><br>PER01 | <u>Id</u><br>366   | Element Name Contact Function Code   | Req<br>M    | Type<br>ID | Min/Max<br>2/2  | <u>Usage</u><br>Must use |
|---------------------|--|--|-------------|------------|-----------------|--------------------------|
|                     |  | Description: Code identifying the major d                                  | luty or res | ponsibilit | y of the person | or group named           |
|                     |  | CodeList Summary (Total Codes: 230, Ir<br>Code Name IC Information Contact | ncluded: 1  | )          |                 |                          |
| PER02               | 93   | Name   | 0           | AN         | 1/60            | Used                     |
|                     |  | Description: Free-form name  |             |            |                 |                          |
| PER03               | 365  | Communication Number Qualifier   | Χ           | ID         | 2/2             | Used                     |
|                     | Description: Code identifying the type of communication number |  |             |            |                 |                          |
|                     |  | CodeList Summary (Total Codes: 40, Inc. Code Name TE Telephone             | cluded: 1)  |            |                 |                          |
| PER04               | 364  | Communication Number   | Χ           | AN         | 1/80            | Used                     |
|                     |  | <b>Description:</b> Complete communications rapplicable                    | number in   | cluding c  | ountry or area  | code when                |
| PER05               | 365  | Communication Number Qualifier   | Χ           | ID         | 2/2             | Used                     |
|                     |  | <b>Description:</b> Code identifying the type of                           | communi     | cation nu  | mber            |                          |
|                     |  | CodeList Summary (Total Codes: 40, Inc<br>Code Name<br>FX Facsimile        | cluded: 1)  |            |                 |                          |
| PER06               | 364  | Communication Number   | Χ           | AN         | 1/80            | Used                     |
|                     |  | <b>Description:</b> Complete communications rapplicable                    | number in   | cluding c  | ountry or area  | code when                |
| PER07               | 365  | Communication Number Qualifier   | Χ           | ID         | 2/2             | Used                     |
|                     |  | <b>Description:</b> Code identifying the type of                           | communi     | cation nu  | mber            |                          |
|                     |  | CodeList Summary (Total Codes: 40, Inc.  Code Name EM Electronic Mail      | cluded: 1)  |            |                 |                          |
| PER08               | 364  | Communication Number   | Χ           | AN         | 1/80            | Used                     |
|                     |  | <b>Description:</b> Complete communications rapplicable                    | number in   | cluding c  | ountry or area  | code when                |

#### **Syntax Rules:**

- 1. P0304 If either PER03 or PER04 is present, then the other is required.
- 2. P0506 If either PER05 or PER06 is present, then the other is required.
- 3. P0708 If either PER07 or PER08 is present, then the other is required.

# **Loop Name**

Pos: 080 Repeat: 5 Optional

Loop: N1 Elements: N/A

User Option (Usage): Used

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

#### **Loop Summary:**

| <u>Pos</u> | <u>ld</u> | Segment Name | <u>Req</u> | Max Use | <u>Repeat</u> | <u>Usage</u> |
|------------|-----------|--------------|------------|---------|---------------|--------------|
| 080        | N1        | Name         | 0          | 1       |               | Used         |

### N1 Name

Pos: 080 Max: 1 Heading - Optional Loop: N1 Elements: 4

User Option (Usage): Used

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

#### **Element Summary:**

| <u><b>Ref</b></u><br>N101 | <u>ld</u><br>98 | Element Na<br>Entity Iden                  |   | Req<br>M | Type<br>ID  | Min/Max<br>2/3   | <u>Usage</u><br>Must use |
|---------------------------|-----------------|--|---|----------|-------------|------------------|--------------------------|
|                           |                 | <b>Description</b> individual              | n: Code identifying an organizati   | onal ent | ity, a phy  | sical location,  | property or an           |
|                           |                 | CodeList S<br>Code<br>SF<br>ST<br>VN<br>WH | Summary (Total Codes: 1312, In<br>Name<br>Ship From<br>Ship To<br>Vendor<br>Warehouse | cluded:  | 4)          |                  |                          |
| N102                      | 93              | Name                                       |   | Χ        | AN          | 1/60             | Used                     |
|                           |                 | Description                                | n: Free-form name   |          |             |                  |                          |
| N103                      | 66              | Identification                             | on Code Qualifier   | Χ        | ID          | 1/2              | Used                     |
|                           |                 | <b>Description</b><br>Code (67)            | n: Code designating the system/   | method   | of code :   | structure used   | for Identification       |
|                           |                 | CodeList S                                 | Summary (Total Codes: 215, Inc  | luded: 4 | )           |                  |                          |
|                           |                 | <u>Code</u>                                | <u>Name</u>   |          |             |                  |                          |
|                           |                 | 91   | Assigned by Seller or Seller's  | Agent    |             |                  |                          |
|                           |                 | 92   | Assigned by Buyer or Buyer's  | •        |             |                  |                          |
|                           |                 | 93   | Code assigned by the organize   |          | -           |                  |                          |
|                           |                 | 94   | Code assigned by the organiz<br>transaction set                                       | ation th | at is the I | ultimate destina | ation of the             |

Description: Code identifying a party or other code

#### **Syntax Rules:**

67

N104

- 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.

**Identification Code** 

#### **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.

Χ

ΑN

2/80

Used

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

# **Loop Item Identification**

Pos: 010 Repeat: 10000 Mandatory

Loop: LIN Elements: N/A

User Option (Usage): Must use

Purpose: To specify basic item identification data

#### **Loop Summary:**

| <u>Pos</u> | <u>ld</u> | Segment Name             | <u>Req</u> | Max Use | Repeat | <u>Usage</u> |
|------------|-----------|--------------------------|------------|---------|--------|--------------|
| 010        | LIN       | Item Identification      | M          | 1       |        | Must use     |
| 030        | PID       | Product/Item Description | 0          | 200     |        | Used         |
| 320        |           | Loop QTY                 | M          |         | 99     | Must use     |

#### **Item Identification** LIN

Pos: 010 Max: 1 **Detail - Mandatory** Loop: LIN Elements: 7

**User Option (Usage):** Must use **Purpose:** To specify basic item identification data

#### **Element Summary:**

| <u>Ref</u><br>LIN01 | <u>ld</u><br>350 | Element Na<br>Assigned lo      | <u>nme</u><br>dentification   | Req<br>O   | <u>Type</u><br>AN | Min/Max<br>1/20  | <u>Usage</u><br>Used |
|---------------------|------------------|--------------------------------|---|------------|-------------------|------------------|----------------------|
|                     |                  | Description                    | : Alphanumeric characters assi  | gned for   | differen          | tiation within a | transaction set      |
| LIN02               | 235              | Product/Se                     | rvice ID Qualifier  | М          | ID                | 2/2              | Must use             |
|                     |                  |                                | n: Code identifying the type/sour<br>vice ID (234)  | rce of the | e descrip         | tive number us   | sed in               |
|                     |                  | CodeList S<br>Code<br>VC       | ummary (Total Codes: 477, Inc<br><u>Name</u><br>Vendor's (Seller's) Catalog No                                  |            | )                 |                  |                      |
| LIN03               | 234              | Product/Se                     | rvice ID  | М          | AN                | 1/48             | Must use             |
|                     |                  | Description                    | : Identifying number for a produ  | uct or se  | rvice             |                  |                      |
| LIN04               | 235              | Product/Se                     | rvice ID Qualifier  | 0          | ID                | 2/2              | Used                 |
|                     |                  |                                | a: Code identifying the type/sour<br>vice ID (234)  | rce of the | e descrip         | tive number us   | sed in               |
|                     |                  | CodeList S<br>Code<br>SK       | <b>ummary</b> (Total Codes: 477, Inc<br><u>Name</u><br>Stock Keeping Unit (SKU)                                 | luded: 1   | )                 |                  |                      |
| LIN05               | 234              | Product/Se                     | rvice ID  | 0          | AN                | 1/48             | Used                 |
|                     |                  | Description                    | : Identifying number for a produ  | uct or se  | rvice             |                  |                      |
| LIN06               | 235              | Product/Se                     | rvice ID Qualifier  | М          | ID                | 2/2              | Must use             |
|                     |                  |                                | n: Code identifying the type/sour<br>vice ID (234)  | rce of the | e descrip         | tive number us   | sed in               |
|                     |                  | CodeList S<br>Code<br>EN<br>UP | <b>ummary</b> (Total Codes: 477, Inc<br><u>Name</u><br>European Article Number (EA<br>U.P.C. Consumer Package C | N) (2-5-   | 5-1)              |                  |                      |
| LIN07               | 234              | Product/Se                     | rvice ID  | М          | AN                | 1/48             | Must use             |
|                     |                  | Description                    | : Identifying number for a produ  | uct or se  | rvice             |                  |                      |

#### **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.

## **PID** Product/Item Description

Pos: 030 Max: 200
Detail - Optional
Loop: LIN Elements: 3

User Option (Usage): Used

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

#### **User Note 1:**

A minimum of 1 PID segment is required to send the item description.

#### **Element Summary:**

| <u>Ref</u><br>PID01 | <u>ld</u><br>349 | Element Na<br>Item Descri             |  | Req<br>M  | <u>Type</u><br>ID | Min/Max<br>1/1 | <u>Usage</u><br>Must use |
|---------------------|------------------|---------------------------------------|--|-----------|-------------------|----------------|--------------------------|
|                     |                  | Description                           | : Code indicating the format of a  | a descrip | otion             |                |                          |
|                     |                  | CodeList Su<br>Code<br>F              | ummary (Total Codes: 3, Includ<br><u>Name</u><br>Free-form   | ed: 1)    |                   |                |                          |
| PID02               | 750              | Product/Pro                           | ocess Characteristic Code  | 0         | ID                | 2/3            | Must use                 |
|                     |                  | Description                           | : Code identifying the general c   | lass of a | a product         | or process cha | racteristic              |
|                     |                  | CodeList St<br>Code<br>08<br>73<br>74 | ummary (Total Codes: 217, Incl<br>Name<br>Product<br>Vendor color description<br>Vendor size description | uded: 3   | )                 |                |                          |
| PID05               | 352              | Description                           |  | Χ         | 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.

# **Loop Quantity**

Pos: 320 Repeat: 99 Mandatory

Loop: QTY Elements: N/A

**User Option (Usage):** Must use **Purpose:** To specify quantity information

#### **Loop Summary:**

| <u>Pos</u> | <u>ld</u> | Segment Name        | Req | Max Use | Repeat | <u>Usage</u> |
|------------|-----------|---------------------|-----|---------|--------|--------------|
| 320        | QTY       | Quantity            | M   | 1       |        | Must use     |
| 355        | DTM       | Date/Time Reference | 0   | 10      |        | Used         |

# **QTY** Quantity

Pos: 320 Max: 1 Detail - Mandatory Loop: QTY Elements: 3

User Option (Usage): Must use

Purpose: To specify quantity information

#### **Element Summary:**

| <u>Ref</u><br>QTY01 | <u>ld</u><br>673 | Element Na<br>Quantity Q |   | Req<br>M | <u>Type</u><br>ID | Min/Max<br>2/2 | <u>Usage</u><br>Must use |
|---------------------|------------------|--------------------------|---|----------|-------------------|----------------|--------------------------|
|                     |                  | Description              | n: Code specifying the type of qu                           | antity   |                   |                |                          |
|                     |                  | CodeList S<br>Code<br>01 | ummary (Total Codes: 832, Incl<br>Name<br>Discrete Quantity | uded: 4  | )                 |                |                          |
|                     |                  |                          | User Note 1:  Mandatory                                     |          |                   |                |                          |
|                     |                  | 02<br>QH<br>QV           | Cumulative Quantity Quantity on Hold Quantity Cancelled     |          |                   |                |                          |
| QTY02               | 380              | Quantity                 |   | Χ        | R                 | 1/15           | Must use                 |
|                     |                  | Description              | n: Numeric value of quantity                                |          |                   |                |                          |
| QTY03               | C001             | Composite                | Unit of Measure   | 0        | Comp              |                | Must use                 |
|                     |                  | <b>Description</b> use)  | n: To identify a composite unit of                          | measu    | re(See Fi         | gures Appendi  | x for examples of        |
| QTY03-01            | 355              | Unit or Bas              | sis for Measurement Code                                    | М        | ID                | 2/2            | Must use                 |
|                     |                  | •                        | n: Code specifying the units in wasurement has been taken   | hich a v | alue is be        | eing expressed | l, or manner in          |
|                     |                  | CodeList S               | ummary (Total Codes: 794, Incl                              | uded: 6  | )                 |                |                          |

| <u>Code</u> | <u>Name</u> |
|-------------|-------------|
| AS          | Assortment  |
| CA          | Case        |
| DZ          | Dozen       |
| EA          | Each        |
| PR          | Pair        |
| UN          | Unit        |

#### **Syntax Rules:**

- 1. R0204 At least one of QTY02 or QTY04 is required.
- 2. E0204 Only one of QTY02 or QTY04 may be present.

#### **Semantics:**

1. QTY04 is used when the quantity is non-numeric.

## **DTM** Date/Time Reference

Pos: 355 Max: 10
Detail - Optional
Loop: QTY Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

#### **Element Summary:**

373

Ref **Element Name** ld Req **Type** Min/Max **Usage** DTM01 374 **Date/Time Qualifier** ID 3/3 Must use Description: Code specifying type of date or time, or both date and time CodeList Summary (Total Codes: 1112, Included: 1) Name Code 169 Product Availability Date

Date X DT 8/8 Must use

Description: Date expressed as CCYYMMDD

#### **Syntax Rules:**

DTM02

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.

### **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:**

| Ref   | <u>ld</u> | Element Name         | <u>Req</u> | <u>Type</u> | Min/Max | <u>Usage</u> |
|-------|-----------|----------------------|------------|-------------|---------|--------------|
| CTT01 | 354       | Number of Line Items | М          | 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.

# **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:**

| Ref  | <u>ld</u> | Element Name   | Req       | <u>Type</u> | Min/Max          | <u>Usage</u>   |
|------|-----------|--|-----------|-------------|------------------|----------------|
| SE01 | 96        | Number of Included Segments  | М         | N0          | 1/10             | Must use       |
|      |           | <b>Description:</b> Total number of segments inconsegments                                     | cluded in | a transa    | ction set includ | ling ST and SE |
| SE02 | 329       | Transaction Set Control Number   | М         | AN          | 4/9              | Must use       |
|      |           | <b>Description:</b> Identifying control number tha functional group assigned by the originator |           | •           |                  | saction set    |

#### **Comments:**

1. SE is the last segment of each transaction set.

# **GE** Functional Group Trailer

Pos: Max: 1 Not Defined - 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><br>GE01 | <u>ld</u><br>97 | <u>Element Name</u><br>Number of Transaction Sets Included                                  | Req<br>M | <u>Type</u><br>N0 | Min/Max<br>1/6 | <u>Usage</u><br>Must use |
|--------------------|-----------------|---|----------|-------------------|----------------|--------------------------|
|                    |                 | <b>Description:</b> Total number of transaction sinterchange (transmission) group terminate |          |                   |                |                          |
| GE02               | 28              | Group Control Number  | М        | N0                | 1/9            | Must use                 |
|                    |                 | <b>Description:</b> Assigned number originated a  | and mair | ntained 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:

 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.

# **IEA** Interchange Control Trailer

Pos: Max: 1 Not Defined - 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:**

| Ref   | <u>ld</u> | Element Name  | Req       | <u>Type</u> | Min/Max         | <u>Usage</u> |
|-------|-----------|---|-----------|-------------|-----------------|--------------|
| IEA01 | l16       | Number of Included Functional Groups                                    | M         | N0          | 1/5             | Must use     |
|       |           | Description: A count of the number of func                              | tional gr | oups incl   | uded in an inte | erchange     |
| IEA02 | l12       | Interchange Control Number  | М         | N0          | 9/9             | Must use     |
|       |           | <b>Description:</b> A control number assigned by the interchange sender |           |             |                 |              |