







# Produce Traceability Initiative Why and How to Use EDI 856 Advance Ship Notice/Manifest Transaction Set (ASN)

(Revision 1.1)

#### **About this Guidance Document**

Guidelines are generally accepted, informally standardized techniques, methods or processes that have proven themselves over time to accomplish given tasks. The idea is that with proper processes, checks and testing, a desired outcome can be delivered more effectively with fewer problems and unforeseen complications. In addition, a guideline can evolve to become better as improvements are discovered. The Produce Traceability Initiative (PTI) is a voluntary U.S. produce initiative. The guidelines are the recommendations created and agreed to by all facets of the produce industry supply chain and PTI Leadership Council.

Consent between trading partners may replace specific recommendations as long as the minimum traceability information requirements are met in good faith.

#### **Revision History**

This section itemizes the changes from the last published Guidance Document.

Version No.	Date of Change	Changed By	Summary of Change
1.0	October 2012	Master Data Working Group and Technology Working Group	Original document
1.1	June 2020	Technology Workgroup	EDI section updated

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#### **Objectives**

The objectives for this guidance document developed by industry participants of the Produce Traceability Initiative (PTI) are to:

- explain what an Electronic Data Interchange (EDI) Advance Ship Notice (ASN) is and why companies may choose to implement;
- outline business benefits derived from the use of an ASN;
- detail how the ASN can be used to facilitate capturing the Global Trade Item Number or GTIN and corresponding Batch/Lot Numbers with only one pallet barcode; and
- provide specifications for how to implement an EDI 856 Advance Ship Notice for produce shipments.

#### **Table 1: Terms/Definitions**

Listed below are terms used by the produce industry and their cross-references with the GS1 Glossary of Terms:

Sector Term	GS1 Glossary Term	Definition
	Advance Ship Notice/Manifest (ASN)	An Electronic Data Interchange (EDI) transaction that provides the receiving company with advance data on shipments to better plan workloads and receipt processing. In the implementation of the transaction, the latest the ship notice may be sent is the time of shipment. In practice, the ship notice must arrive before the shipment.
	Bill of Lading	A legal document between the shipper of a particular good and the carrier detailing the type, quantity and destination of the good being carried. The bill of lading also serves as a receipt of shipment when the good is delivered to the predetermined destination. This document must accompany the shipped goods, no matter the form of transportation, and must be signed by an authorized representative from the carrier, shipper and receiver.
	Brand Owner	The one who owns or has legal rights to the Label/Brand.
Buyer	(See Trading Partner)	This term is used to refer to the trading partner who issues an order to the supplier. This party can be a retailer, a distributor, or a re-distributor.
	Electronic Data Interchange (EDI)	A standard format for computer-to-computer transmission of business information and transactions between trading partners, such as invoices and

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Sector Term	GS1 Glossary Term	Definition
		purchase orders.

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Sector Term	GS1 Glossary Term	Definition
	Global Trade Item Number® (GTIN®)	The globally unique GS1 System identification number for products and services. A GTIN may be 8, 12, 13, or 14 digits in length. The GTIN-14 has been selected for use in the PTI.
Label/Brand	(See Brand Owner)	The name or trademark connected with a product or marketer.
Private label/brand	(See Brand Owner)	These products typically are manufactured, packed or provided by one or more companies for offer under a brand, which is owned, by a company other than the manufacturing or producing company.
	Serial Shipping Container Code (SSCC-18)	Term used for the Serial Shipping Container Code. The unique identification of a logistic unit using an 18-digit data structure
Supplier	(See Trading Partner)	The trading partner who receives an order from a buyer and ships it. This party can be a grower, a distributor, or a re-distributor.
	Trading Partner	A party to transactions in the supply chain, such as a supplier (seller) or a customer (buyer).

#### What is an ASN?

The EDI Advance Ship Notice/Manifest or ASN provides order and shipment information in one electronic transaction sent from the shipper to the receiver. While the ASN is similar to a Bill of Lading (BOL) and even carries much of the same information, it has a much different function. The BOL is meant to accompany a shipment along its path. An ASN is intended to provide its information in advance of the actual shipment arriving at its destination.

The value of the ASN comes from receiving it prior to the actual shipment. This tends to impact the logistics stream in three areas: cost, accuracy, and flexibility.

where there is little time to open and breakdown cases for manual receipt or verification of contents against paperwork. Instead, these systems depend on the scanning of barcodes from shipping labels. ASNs, which include Serial Shipping Container Codes (SSCC), provide the contents of each pallet, including the GTIN, corresponding Batch/Lot Numbers, and the quantity of each GTIN and Batch/Lot Number combination on the pallet. This greatly increases the speed of the receiving process as what is captured from reading the SSCC from each pallet can be matched to the information previously sent in the ASN. The ASN also provides quantities and contents that allow for the receipt and put away of the goods. Receiving costs are thought to be reduced by about 40% when using ASNs.

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- Accuracy Upon receipt of the ASN, the receiver is immediately informed of any difference between what was ordered, and what was actually shipped. (including substitutions)
- **Flexibility** Knowing the actual fill rates ahead of receiving the orders gives the recipient the opportunity to re-allocate goods in subsequent outbound shipments.

#### **Benefits of implementation of the ASN**

The following are potential benefits from the use of ASNs:

- Eliminates the need for paper-based communications
- Enables automatic capture of the GTIN and Batch/Lot Numbers of each case
- Ensures accuracy between product shipped and product received
- Reduces off-loading time at receiving dock
- Reduces check-in time from receipt to selling floor
- Facilitates the cross docking process
- Allows for advance order allocation
- Facilitates mechanized receiving
- Allows for integration of data to multiple systems without multiple data entry
- Allows for resource scheduling by the receiver
- Promotes the ability to plan space allocation for item put away
- Streamlines the payment process by facilitating accurate matching
- Improved order cycle times
- Higher in-stock rates
- Improved inventory turn

#### What information is contained in an ASN?

Specific details about a shipment are contained in the ASN message such as order information, physical characteristics, GTIN and Batch/Lot Number, product descriptions, and carrier. The document will also contain marking, packaging information, and configuration of goods in the transportation equipment. There are many data elements, which can be included in an ASN. The actual elements passed will be determined by the recipient of the message.

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#### Why is it important to trading partners?

ASNs can eliminate time and labor in the receiving and reconciliation process. Suppliers provide accurate fulfillment information/data, which can save significant time not only for trading partners but also in internal accounting systems. Electronic documents mean shipping, purchase order, and invoice processes can be programmatically reconciled. This automation contributes to accurate visibility among trading partners, as electronic systems generate and share data much more efficiently.

## Why use of the ASN is the most efficient option to capture/share GTIN and Batch/Lot Number from each case on the pallet.

There are three options to capture and share GTIN and Batch/Lot Number information from each case being received.

- 1. Use of the ASN and a GS1 Logistics Label The fastest, easiest, and most efficient approach. The receiver scans and utilizes the SSCC from the pallet label and links to information stored in a database from the Advance Ship Notice for the details of the content on the pallet.
  - One scan
  - One GS1 logistics label per pallet
  - All data about contents available programmatically
- 2. Reading the case barcodes from a Hybrid Pallet Label This has been defined as an interim approach to the use of ASNs and SSCC identification on pallets. The receiver scans and utilizes the case barcodes from the Hybrid Pallet Label; that information can be loaded into a database where the case information from the scans is stored.
  - Multiple scans as many scans as there are case GTINs with unique Batch/Lot Numbers
  - Multiple labels as many labels as needed to display all the case GTINs with unique Batch/Lot Numbers
  - All data is gathered at the point of scan and receipt

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- 3. Scanning or manual inspection of the GTIN and Batch/Lot Number information from each individual case on the pallet This is the least efficient. The receiver would need to scan and store the GTIN and Batch/Lot Numbers into a database or read and record the human readable GTIN and Batch/Lot Numbers information from each case on the pallet.
  - Multiple scans or reads- as many scans as there are case GTINs with unique Batch/Lot Numbers
  - Multiple labels- as many labels as needed to display all the case GTINs with unique Batch/Lot Numbers
  - All data is gather at the point of scan and receipt

Scenario	GS1 Standard	GS1 Term	Type of Supply Chain Information	Type of Carrier
1	SSCC	Serial Shipping Container Code	Specific logistics unit identification	GS1-128 Barcode
	Advance Ship Notice (ASN)		Detail of shipment including: Case Identification, Case Qty, Case Description, Batch/Lot Number	Excel or EDI
2	SSCC	Serial Shipping Container Code	Specific logistics unit identification	GS1-128 Barcode on Hybrid Pallet Label
	GTIN	Global Trade Item Number	Unique Product Identification; Additional Application Identifiers or Als of (10) Batch/Lot Number and (37) Quantity	GS1-128 Barcode on Hybrid Pallet Label
3	GTIN	Global Trade Item Number	Unique Product identification Batch/Lot Number Some type of Date	GS1-128 Barcode with Als or ITF-14 Barcode with human-readable text

Use of an ASN is not only the preferred method of identifying pallet content information efficiently, but because it arrives in advance of the shipment, it also provides the ability to foresee what is expected as delivery. This advance view will allow for receipt preparation, possible GTIN substitutions, notification of unavailability of items ordered and pre-placement of items into inventory bins, or their next step in the supply chain.

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The use of the ASN also makes it possible to restore discrepancies in the GTINs not previously communicated to the receiver to be resolved prior to the shipment arriving on the dock. This resolution will ensure that receiving runs as smoothly and efficiently as possible.

#### What technology is required to complete ASNs?

For many suppliers, EDI usually is available as an additional service for ERP software systems or can be purchased separately to integrate into other systems. Software available for PC- or server-based systems can be very cost effective. However, like all software applications, depending on applications and implementation scope, integrated software packages or programs costs can vary.

For recipients, third party solution providers typically offer EDI software. Industry POS systems currently are developing advance EDI documents, such as the ASN and invoice, to complement existing purchase order and purchase order acknowledgement documents. Larger retailers who use specialized systems usually have EDI modules included in their systems that either need to be turned on or purchased separately. Recipients with proprietary software programs without EDI modules can acquire off-the-shelf EDI software.

Ideally, your EDI system should integrate into your business software to prevent having to enter data between systems manually. Otherwise, you defeat the purpose of eliminating process time and labor.

Suppliers should be able to "pack to order" and have barcode labels on each shipping pallet. This means the warehouse system allows a shipment to be built and labeled with a Serial Shipping Container Code (SSCC), which is placed in a GS1-128 barcode. These labels follow specific formats and must contain accurate information.

Use of the SSCC allows for the scanning of one barcode per pallet, and eliminates the need for scanning multiple bar codes per pallet in the receiving process.

The label is pivotal to the establishment of an electronic relationship between a shipment, its contents, a purchase order, and internal systems. Each pallet label contains a single SSCC as an identification of the pallet in that shipment. ASNs store and organize purchase-order numbers, shipment and product related information, in the internal systems of both the shipper and the receiver. When a receiver scans the SSCC on a pallet's label, the information is electronically matched to the ASN transmitted previously and downloaded into the retailer's system. This matching allows for the

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population of content information for the pallet, such as case GTINs, Batch/Lot Numbers, and quantities. This information is then used for accurate receipt and put away.

#### What operational processes are necessary to provide ASNs?

The point of an ASN is to tell receivers in advance what will be arriving and when, so the receiver can be prepared to receive the shipment accurately and efficiently. This means warehouse operations must be precise enough to identify contents by product and quantity on pallets down to the case level (GTIN). It must be known how many of which cases are on each pallet of a shipment.

Typically, this process includes staging an order for shipment, creating a freight manifest, and a carrier closeout (getting a shipment assigned and loaded on a truck).

# What shipping processes are necessary to ensure ASNs are transmitted to arrive in advance of the shipment?

ASN data will be useful to receivers only if sent in a timely manner. In addition, receivers must be able to depend on the data being reliable and accurate.

Trading partners establish mutually agreed upon systems or processes ahead of time to address shipping/receiving errors. This way shipment receiving still gains time and cost savings—reducing cycle times and improving in-stock rates—because administrative processes are separate from logistics processes.

#### What investment is required to implement ASNs?

The investment to implement ASNs depends on each company's current situation. Challenges and expenses are proportional based upon how much change actually must take place within each system. Some systems may need only minor enhancements, while others may need major modifications not just in technology but also in the logistical way orders flow through facilities.

Typical equipment needed to accept, collect, and transmit ASN data includes scanning equipment, label printers, and warehouse software modules that integrate with other company application software. A high degree of software integration is required to be able to gather information, transmit it internally, create shipping/receiving documents, and send it to receivers before shipments arrive. In some cases, warehouse

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shipping/receiving may need to be reorganized with new processes and procedures. There is an efficiency curve as personnel learn new ways to process orders.



# 856 Ship Notice/Manifest Produce Traceability Initiative (PTI)

**UCS EDI** 

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Author: GS1 US and GS1 Canada

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Notes: For implementation July,

2020

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# 856

# **Ship Notice/Manifest - Produce Traceability Initiative (PTI)**

#### Functional Group=SH

**Purpose:** This X12 Transaction Set 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.

#### Note 1:

This document represents the work of the Produce Traceability Initiative (PTI).

#### **Heading:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
0100	ST	Transaction Set Header	M	1			Must use	14
0200	BSN	Beginning Segment for Ship Notice	М	1			Must use	15
* 0400	DTM	Date/Time Reference	0	10				N/A

#### Detail:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
LOOP	ID - HL				200000	C2/0100L		17
0100	HL	Hierarchical Level	M	1		C2/0100	Must use	18
* 0200	LIN	Item Identification	0	1				N/A
* 0300	SN1	Item Detail (Shipment)	0	1				N/A
* 0400	SLN	Subline Item Detail	0	1000				N/A
* 0500	PRF	Purchase Order Reference	0	1				N/A
* 0600	PO4	Item Physical Details	0	1				N/A
* 0700	PID	Product/Item Description	0	200				N/A
* 0800	MEA	Measurements	0	40				N/A
* 0900	PWK	Paperwork	0	25				N/A
* 1000	PKG	Marking, Packaging, Loading	0	25				N/A
1100	TD1	Carrier Details (Quantity and Weight)	0	20			Used	19
* 1200	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12				N/A
* L00I	P ID - TD	<u>3</u>			<u>12</u>			N/A
1300	TD3	Carrier Details (Equipment)	0	1				N/A
* 1350	AT9	Trailer or Container Dimension and Weight	0	1				N/A
* 1400	TD4	Carrier Details (Special	0	5				N/A

	<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
			Handling, or Hazardous Materials, or Both)						
*	1450	TSD	Trailer Shipment Details	0	1				N/A
	1500	REF	Reference Information	0	>1			Used	21
*	1510	PER	Administrative Communications Contact	0	3				N/A
	* L00I	P ID - LH	<u>11</u>			<u>100</u>			N/A
*	1520	LH1	Hazardous Identification Information	0	1				N/A
*	1530	LH2	Hazardous Classification Information	0	4				N/A
*	1540	LH3	Hazardous Material Shipping Name Information	0	12				N/A
*	1550	LFH	Free-form Hazardous Material Information	0	20				N/A
*	1560	LEP	EPA Required Data	0	>1				N/A
*	1570	LH4	Canadian Dangerous Requirements	0	4				N/A
*	1580	LHT	Transborder Hazardous Requirements	0	3				N/A
*	1590	LHR	Hazardous Material Identifying Reference Numbers	0	10				N/A
*	1600	PER	Administrative Communications Contact	0	5				N/A
*	1610	LHE	Empty Equipment Hazardous Material Information	0	1				N/A
	* L00I	P ID - CL	<u>.D</u>			200			N/A
*	1700	CLD	Load Detail	0	1				N/A
*	1800	REF	Reference Information	0	200				N/A
*	1850	DTP	Date or Time or Period	0	1				N/A
	1900	MAN	Marks and Numbers Information	0	>1			Used	22
	2000	DTM	Date/Time Reference	0	10			Used	23
*	2100	FOB	F.O.B. Related Instructions	0	1				N/A
*	2150	PAL	Pallet Type and Load Characteristics	0	1				N/A
	LOOP	ID - N1				<u>200</u>			24
	2200	N1	Party Identification	0	1			Used	25
	2300	N2	Additional Name Information	0	2			Used	26
	2400	N3	Party Location	0	2			Used	27
	2500	N4	Geographic Location	0	1			Used	28
*	2600	REF	Reference Information	0	12				N/A
*	2700	PER	Administrative Communications Contact	0	3				N/A
*	2800	FOB	F.O.B. Related Instructions	0	1				N/A

Pos	ıd	Sogment Name	Pog	May Llea	Repeat	Notos	Usage	
<u>Pos</u> * 2900	<u>ld</u> SDQ	Segment Name Destination Quantity	Req O	Max Use 50	Repeat	<u>Notes</u>	<u>usage</u>	1
* 3000	ETD	Excess Transportation	0	1				
3000	LID	Detail	O	'				
* 3100	CUR	Currency	0	1				
<u>* LOOF</u>	PID - SA	<u>\C</u>			<u>&gt;1</u>			
* 3200	SAC	Service, Promotion, Allowance, or Charge Information	0	1				
* 3250	CUR	Currency	0	1				
* 3300	GF	Furnished Goods and Services	0	1				
* 3350	YNQ	Yes/No Question	0	10				
<u>* LOOF</u>	PID - LN	1			<u>10</u>			
* 3400	LM	Code Source Information	0	1				
* 3500	LQ	Industry Code Identification	М	100				
* L00	P ID - V1				<u>&gt;1</u>			
* 3600	V1	Vessel Identification	0	1				
* 3700	R4	Port or Terminal	0	>1				
* 3800	DTM	Date/Time Reference	0	>1				
LOOP	ID - HL				200000	C2/0100L		
0100	HL	Hierarchical Level - Order	М	1		C2/0100	Must use	
* 0200	LIN	Item Identification	0	1				
0300	SN1	Item Detail (Shipment)	0	1			Used	
* 0400	SLN	Subline Item Detail	0	1000				
0500	PRF	Purchase Order Reference	0	1			Must use	
* 0600	PO4	Item Physical Details	0	1				
* 0700	PID	Product/Item Description	0	200				
* 0800	MEA	Measurements	0	40				
* 0900	PWK	Paperwork	0	25				
1000	PKG	Marking, Packaging, Loading	0	25			Used	
* 1100	TD1	Carrier Details (Quantity and Weight)	0	20				
* 1200	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12				
	D - TD				<u>12</u>			
* 1300	TD3	Carrier Details (Equipment)	0	1				
* 1350	AT9	Trailer or Container Dimension and Weight	0	1				
* 1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5				
* 1450	TSD	Trailer Shipment Details	0	1				
1500	REF	Reference Information	0	>1			Used	
* 1510	PER	Administrative Communications Contact	0	3				

Pos	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
* LOOF	D - LH	<u> 1</u>			<u>100</u>			N/A
* 1520	LH1	Hazardous Identification Information	0	1				N/A
* 1530	LH2	Hazardous Classification Information	0	4				N/A
* 1540	LH3	Hazardous Material Shipping Name Information	0	12				N/A
* 1550	LFH	Free-form Hazardous Material Information	0	20				N/A
* 1560	LEP	EPA Required Data	0	>1				N/A
* 1570	LH4	Canadian Dangerous Requirements	0	4				N/A
* 1580	LHT	Transborder Hazardous Requirements	0	3				N/A
* 1590	LHR	Hazardous Material Identifying Reference Numbers	0	10				N/A
* 1600	PER	Administrative Communications Contact	0	5				N/A
* 1610	LHE	Empty Equipment Hazardous Material Information	0	1				N/A
* 1 005	P ID - CL	n			200			N/A
* 1700	CLD	Load Detail	0	1	200			N/A
* 1800	REF	Reference Information	0	200				N/A
* 1850	DTP	Date or Time or Period	0	1				N/A
* 1900	MAN	Marks and Numbers Information	0	>1		,		N/A
* 2000	DTM	Date/Time Reference	0	10				N/A
* 2100	FOB	F.O.B. Related Instructions	0	1				N/A
* 2150	PAL	Pallet Type and Load Characteristics	0	1				N/A
LOOP	ID - N1				<u>200</u>			35
2200	N1	Party Identification	0	1			Used	36
* 2300	N2	Additional Name Information	0	2				N/A
* 2400	N3	Party Location	0	2				N/A
* 2500	N4	Geographic Location	0	1				N/A
* 2600	REF	Reference Information	0	12				N/A
* 2700	PER	Administrative Communications Contact	0	3				N/A
* 2800	FOB	F.O.B. Related Instructions	0	1				N/A
* 2900	SDQ	Destination Quantity	0	50				N/A
* 3000	ETD	Excess Transportation Detail	0	1				N/A
* 3100	CUR	Currency	0	1				N/A
* LOOF	PID - SA	<u>IC</u>			<u>&gt;1</u>			N/A

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
* 3200	SAC	Service, Promotion, Allowance, or Charge	0	1				N/A
		Information						
* 3250	CUR	Currency	0	1				N/A
* 3300	GF	Furnished Goods and Services	0	1				N/A
* 3350	YNQ	Yes/No Question	0	10				_ N/A
	P ID - LM				<u>10</u>			N/A
* 3400	LM	Code Source Information	0	1				N/A
* 3500	LQ	Industry Code Identification	M	100				N/A
* L00I	P ID - V1				<u>&gt;1</u>			N/A
* 3600	V1	Vessel Identification	0	1				N/A
* 3700	R4	Port or Terminal	0	>1				N/A
* 3800	DTM	Date/Time Reference	0	>1				N/A
LOOP	ID - HL				200000	C2/0100L		38
0100	HL	Hierarchical Level - Tare	0	1		C2/0100	Used	39
* 0200	LIN	Item Identification	0	1				N/A
* 0300	SN1	Item Detail (Shipment)	0	1				N/A
* 0400	SLN	Subline Item Detail	0	1000				N/A
* 0500	PRF	Purchase Order Reference	0	1				N/A
* 0600	PO4	Item Physical Details	0	1				N/A
* 0700	PID	Product/Item Description	0	200				N/A
* 0800	MEA	Measurements	0	40				N/A
* 0900	PWK	Paperwork	0	25				N/A
1000	PKG	Marking, Packaging, Loading	0	25			Used	40
1100	TD1	Carrier Details (Quantity and Weight)	0	20			Used	41
* 1200	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12				N/A
* L00I	P ID - TD	<u>3</u>			<u>12</u>			N/A
* 1300	TD3	Carrier Details (Equipment)	0	1				N/A
* 1350	AT9	Trailer or Container Dimension and Weight	0	1				N/A
* 1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5				N/A
* 1450	TSD	Trailer Shipment Details	Ο	1				N/A
1500	REF	Reference Information	0	>1			Used	42
* 1510	PER	Administrative Communications Contact	0	3				N/A
* L00I	P ID - LH				100			N/A
* 1520	LH1	Hazardous Identification     Information	0	1				N/A
* 1530	LH2	Hazardous Classification Information	0	4				N/A

<u>Pos</u> * 1540	<u>ld</u> LH3	Segment Name Hazardous Material	Req O	Max Use 12	Repeat	<u>Notes</u>	<u>Usage</u>	Page N/A
		Shipping Name Information						
* 1550	LFH	Free-form Hazardous Material Information	0	20				N/A
* 1560	LEP	EPA Required Data	0	>1				N/A
* 1570	LH4	Canadian Dangerous Requirements	0	4				N/A
* 1580	LHT	Transborder Hazardous Requirements	0	3				N/A
* 1590	LHR	Hazardous Material Identifying Reference Numbers	0	10				N/A
* 1600	PER	Administrative Communications Contact	0	5				N/A
* 1610	LHE	Empty Equipment Hazardous Material Information	0	1				N/A
* LOOF	ID - CL	<u>D</u>			200			N/A
* 1700	CLD	Load Detail	0	1				N/A
* 1800	REF	Reference Information	0	200				N/A
* 1850	DTP	Date or Time or Period	0	1				N/A
1900	MAN	Marks and Numbers Information	0	>1			Used	43
* 2000	DTM	Date/Time Reference	0	10				N/A
* 2100	FOB	F.O.B. Related Instructions	0	1				N/A
* 2150	PAL	Pallet Type and Load Characteristics	0	1				N/A
LOOP I	<u>D - N1</u>				<u>200</u>			44
2200	N1	Party Identification	0	1			Used	45
* 2300	N2	Additional Name Information	0	2				N/A
* 2400	N3	Party Location	0	2				N/A
* 2500	N4	Geographic Location	0	1				N/A
* 2600	REF	Reference Information	0	12				N/A
* 2700	PER	Administrative Communications Contact	0	3				N/A
* 2800	FOB	F.O.B. Related Instructions	0	1 				N/A
* 2900	SDQ	Destination Quantity	0	50				N/A
* 3000	ETD	Excess Transportation Detail	0	1				N/A
* 3100	CUR	Currency	0	1				N/A
	ID - SA		_	,	<u>&gt;1</u>			N/A
* 3200	SAC	Service, Promotion, Allowance, or Charge Information	0	1				N/A
* 3250	CUR	Currency	0	1				N/A
* 3300	GF	Furnished Goods and	0	1				N/A

<u>Pos</u>	<u>ld</u>	Segment Name Services	<u>Req</u>	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	Pag
* 3350	YNQ	Yes/No Question	0	10				N/
* LOOF	D - LN				<u>10</u>			N/
* 3400	LM	Code Source Information	0	1				N/
* 3500	LQ	Industry Code Identification	М	100				N/
<u>* LOOF</u>	P ID - V1				<u>&gt;1</u>			N/
* 3600	V1	Vessel Identification	0	1				N/
* 3700	R4	Port or Terminal	0	>1				N/
* 3800	DTM	Date/Time Reference	0	>1	,			N/
LOOP	ID - HL				200000	C2/0100L		4
0100	HL	Hierarchical Level - Pack	М	1		C2/0100	Must use	4
0200	LIN	Item Identification	0	1			Must use	4
0300	SN1	Item Detail (Shipment)	0	1			Must use	5
0400	SLN	Subline Item Detail	0	1000			Used	5
* 0500	PRF	Purchase Order Reference	0	1				N/
* 0600	PO4	Item Physical Details	0	1				N/
0700	PID	Product/Item Description	0	200			Used	5
* 0800	MEA	Measurements	0	40				N/
* 0900	PWK	Paperwork	0	25				N/
* 1000	PKG	Marking, Packaging, Loading	0	25				N/
* 1100	TD1	Carrier Details (Quantity and Weight)	Ο	20				N/
* 1200	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12				_ N/
<u>* LOOF</u>	P ID - TD	<u>3</u>			<u>12</u>			N/
* 1300	TD3	Carrier Details (Equipment)	0	1				N/
* 1350	AT9	Trailer or Container Dimension and Weight	0	1				N/
* 1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5				N/
* 1450	TSD	Trailer Shipment Details	0	1				N/
1500	REF	Reference Information	0	>1			Used	5
* 1510	PER	Administrative Communications Contact	0	3				_  N/
* L00	D - LH	<u>1</u>			<u>100</u>			N/
* 1520	LH1	Hazardous Identification Information	0	1				N/
* 1530	LH2	Hazardous Classification Information	0	4				N/
* 1540	LH3	Hazardous Material Shipping Name Information	0	12				N/
* 1550	LFH	Free-form Hazardous Material Information	0	20				N/

Pos	<u>ld</u>	Segment Name	Req	Max Use	Repeat	Notes	<u>Usage</u>	<u>P</u>
* 1560	LEP	EPA Required Data	0	>1	Kepeat	140163	<u>Osage</u>	∥ -
* 1570	LH4	Canadian Dangerous	0	4				
		Requirements		·				
* 1580	LHT	Transborder Hazardous Requirements	0	3				
* 1590	LHR	Hazardous Material Identifying Reference Numbers	0	10				
* 1600	PER	Administrative Communications Contact	0	5				
* 1610	LHE	Empty Equipment Hazardous Material Information	0	1				
* LOOF	D - CL	<u>.D</u>		,	200			
* 1700	CLD	Load Detail	0	1				
* 1800	REF	Reference Information	0	200				
* 1850	DTP	Date or Time or Period	0	1				╝
* 1900	MAN	Marks and Numbers Information	0	>1				
* 2000	DTM	Date/Time Reference	0	10				
* 2100	FOB	F.O.B. Related Instructions	0	1				
* 2150	PAL	Pallet Type and Load Characteristics	0	1				
* LOOF	<u> ID - N1</u>				<u>200</u>			
2200	N1	Party Identification	0	1				
* 2300	N2	Additional Name Information	0	2				
* 2400	N3	Party Location	0	2				
* 2500	N4	Geographic Location	0	1				
* 2600	REF	Reference Information	0	12				
* 2700	PER	Administrative Communications Contact	0	3				
* 2800	FOB	F.O.B. Related Instructions	0	1				
* 2900	SDQ	Destination Quantity	0	50				
* 3000	ETD	Excess Transportation Detail	0	1				
* 3100	CUR	Currency	0	1				_
	D - SA				<u>&gt;1</u>			
* 3200	SAC	Service, Promotion, Allowance, or Charge Information	0	1				
* 3250	CUR	Currency	0	1				$\perp \mid$
* 3300	GF	Furnished Goods and Services	0	1				
* 3350	YNQ	Yes/No Question	0	10				_
	P ID - LN				<u>10</u>			
* 3400	LM	Code Source Information	0	1				
* 3500	LQ	Industry Code	M	100				

Pos	<u>ld</u>	Segment Name Identification	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
* LOOF	P ID - V1				<u>&gt;1</u>		
* 3600	V1	Vessel Identification	0	1			
* 3700	R4	Port or Terminal	0	>1			
* 3800	DTM	Date/Time Reference	0	>1			
LOOP	ID - HL				<u>1</u>		
0100	HL	Hierarchical Level	М	1		C2/0100	Must use
0200	LIN	Item Identification	0	1			Must use
0300	SN1	Item Detail (Shipment)	0	1			Must use
0400	SLN	Subline Item Detail	0	1000			
* 0500	PRF	Purchase Order Reference	0	1			
* 0600	PO4	Item Physical Details	0	1			
0700	PID	Product/Item Description	0	200			Used
0800	MEA	Measurements	0	40			
0900	PWK	Paperwork	0	25			
1000	PKG	Marking, Packaging, Loading	0	25			
* 1100	TD1	Carrier Details (Quantity and Weight)	0	20			
* 1200	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12			
* LOOF	D - TD	<u>3</u>			<u>12</u>		
1300	TD3	Carrier Details (Equipment)	0	1			
1350	AT9	Trailer or Container Dimension and Weight	0	1			
* 1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5			
1450	TSD	Trailer Shipment Details	0	1			
1500	REF	Reference Information	0	>1			
1510	PER	Administrative Communications Contact	0	3			
* LOOF	D - LH	<u>1</u>			<u>100</u>		
1520	LH1	Hazardous Identification Information	0	1			
* 1530	LH2	Hazardous Classification Information	0	4			
* 1540	LH3	Hazardous Material Shipping Name Information	0	12			
* 1550	LFH	Free-form Hazardous Material Information	0	20			
1560	LEP	EPA Required Data	0	>1			
* 1570	LH4	Canadian Dangerous Requirements	0	4			
* 1580	LHT	Transborder Hazardous Requirements	0	3			

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
* 1590	LHR	Hazardous Material Identifying Reference Numbers	0	10				N/A
* 1600	PER	Administrative Communications Contact	0	5				N/A
* 1610	LHE	Empty Equipment Hazardous Material Information	0	1				N/A
* L00	P ID - CL	<u>D</u>			200			N/A
* 1700	CLD	Load Detail	0	1				N/A
* 1800	REF	Reference Information	0	200				N/A
* 1850	DTP	Date or Time or Period	0	1				N/A
1900	MAN	Marks and Numbers Information	0	>1			Used	67
2000	DTM	Date/Time Reference	0	10			Used	68
* 2100	FOB	F.O.B. Related Instructions	0	1				N/A
* 2150	PAL	Pallet Type and Load Characteristics	0	1				N/A
* L00	P ID - N1				<u>200</u>			N/A
2200	N1	Party Identification	0	1				N/A
2300	N2	Additional Name Information	0	2				N/A
2400	N3	Party Location	0	2				N/A
2500	N4	Geographic Location	0	1				N/A
* 2600	REF	Reference Information	0	12				N/A
* 2700	PER	Administrative Communications Contact	0	3				N/A
* 2800	FOB	F.O.B. Related Instructions	0	1				N/A
* 2900	SDQ	Destination Quantity	0	50				N/A
* 3000	ETD	Excess Transportation Detail	0	1				N/A
* 3100	CUR	Currency	0	1				N/A
* LOO	P ID - SA	<u>.c</u>			<u>&gt;1</u>			N/A
* 3200	SAC	Service, Promotion, Allowance, or Charge Information	0	1				N/A
* 3250	CUR	Currency	0	1				N/A
* 3300	GF	Furnished Goods and Services	0	1				N/A
* 3350	YNQ	Yes/No Question	0	10				N/A
* L00	P ID - LM				<u>10</u>			N/A
* 3400	LM	Code Source Information	0	1				N/A
* 3500	LQ	Industry Code Identification	М	100				N/A
<u>* LO</u> O	P ID - V1				<u>&gt;1</u>			N/A
* 3600	V1	Vessel Identification	0	1				N/A
* 3700	R4	Port or Terminal	0	>1				N/A

<b>Pos</b> * 3800	<u>ld</u> DTM	Segment Name Date/Time Reference	Req O	Max Use >1	Repeat	<u>Notes</u>	<u>Usage</u>	
* LOOF	D - HL	•			200000	C2/0100L		
0100	HL	Hierarchical Level - Item	М	1		C2/0100		
0200	LIN	Item Identification	0	1				
0300	SN1	Item Detail (Shipment)	0	1				
* 0400	SLN	Subline Item Detail	0	1000				
* 0500	PRF	Purchase Order Reference	0	1				
0600	PO4	Item Physical Details	0	1				
0700	PID	Product/Item Description	0	200				
* 0800	MEA	Measurements	0	40				
0900	PWK	Paperwork	0	25				
1000	PKG	Marking, Packaging, Loading	0	25				
1100	TD1	Carrier Details (Quantity and Weight)	0	20				
* 1200	TD5	Carrier Details (Routing Sequence/Transit Time)	0	12				
* LOOF	D - TD	3			<u>12</u>			
* 1300	TD3	Carrier Details (Equipment)	0	1				
* 1350	AT9	Trailer or Container Dimension and Weight	0	1				
* 1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	5				
1450	TSD	Trailer Shipment Details	0	1				
1500	REF	Reference Information	0	>1				
1510	PER	Administrative Communications Contact	0	3				
* LOOF	D - LH	1			<u>100</u>			
1520	LH1	Hazardous Identification Information	0	1				
* 1530	LH2	Hazardous Classification Information	0	4				
* 1540	LH3	Hazardous Material Shipping Name Information	0	12				
* 1550	LFH	Free-form Hazardous Material Information	0	20				
1560	LEP	EPA Required Data	0	>1				
1570	LH4	Canadian Dangerous Requirements	0	4				
1580	LHT	Transborder Hazardous Requirements	0	3				
* 1590	LHR	Hazardous Material Identifying Reference Numbers	0	10				
* 1600	PER	Administrative Communications Contact	0	5				

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	Page
* 1610	LHE	Empty Equipment Hazardous Material Information	0	1				N/A
* 1 00F	P ID - CL	n			200			N/A
* 1700	CLD	Load Detail	0	1	<u> 200</u>			N/A
* 1800	REF	Reference Information	0	200				N/A
* 1850	DTP	Date or Time or Period	0	1				N/A
* 1900	MAN	Marks and Numbers Information	0	>1	-			N/A
2000	DTM	Date/Time Reference	0	10				N/A
* 2100	FOB	F.O.B. Related Instructions	0	1				N/A
* 2150	PAL	Pallet Type and Load Characteristics	0	1				N/.
* LOOF	P ID - N1				<u>200</u>			N/A
* 2200	N1	Party Identification	0	1				N/A
* 2300	N2	Additional Name Information	0	2				N/A
* 2400	N3	Party Location	0	2				N/A
* 2500	N4	Geographic Location	0	1				N/A
* 2600	REF	Reference Information	0	12				N/
* 2700	PER	Administrative Communications Contact	0	3				N/A
* 2800	FOB	F.O.B. Related Instructions	0	1				N//
* 2900	SDQ	Destination Quantity	0	50				N/A
* 3000	ETD	Excess Transportation Detail	0	1				N/A
* 3100	CUR	Currency	0	1				N//
* LOOF	PID - SA	<u>(C</u>			<u>&gt;1</u>			N/A
* 3200	SAC	Service, Promotion, Allowance, or Charge Information	0	1				N/A
* 3250	CUR	Currency	0	1				N/A
* 3300	GF	Furnished Goods and Services	0	1				N/
* 3350	YNQ	Yes/No Question	0	10				N/A
* LOOF	D - LN	1			<u>10</u>			N/A
* 3400	LM	Code Source Information	0	1				N/
* 3500	LQ	Industry Code Identification	М	100				N/ <i>i</i>
* LOOF	P ID - V1				<u>&gt;1</u>			N/
* 3600	V1	Vessel Identification	0	1				N/
* 3700	R4	Port or Terminal	0	>1				N/
	DTM	Date/Time Reference	0	>1				N/A

#### **Summary:**

Pos Id Segment Name Req Max Use Repeat Notes Usage Page

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
0100	CTT	Transaction Totals	0	1		N3/0100	Used	69
0200	SE	Transaction Set Trailer	M	1			Must use	70

#### Notes:

3/0100 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:**

Comme	ents:
2/0100L	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100L	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100L	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100L	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100L	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2/0100	The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

### **ST** Transaction Set Header

Pos: 0100 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:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	М	ID	3/3	Must use
		Description: Code identifying a Transaction	n Set			
		Note 1: 856 Ship Notice/Manifest - Produc	e Tracea	ability Init	iative (PTI)	
		Code List Summary (Total Codes: 322, In	cluded:	1)		
		Code Name				
		856 Ship Notice/Manifest				
ST02	329	Transaction Set Control Number	М	AN	4/9	Must use
		December Committee of the second control of the	. 4 4 1		and the fact that the same	

**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) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
- 2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

# **BSN** Beginning Segment for Ship Notice

Pos: 0200 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> BSN01	<u>ld</u> 353	Element Name Transaction Set Purpose Code	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/2	<u>Usage</u> Must use
		Description: Code identifying purpose of tr	ransacti	on set		
		Code List Summary (Total Codes: 76, Inc.  Code Name Original Replace Note 1:	luded: 2	()		
		This file replaces a prior file with th	e same	shipment	identification v	value.
BSN02	396	Shipment Identification	М	AN	2/30	Must use
		<b>Description:</b> A unique control number assistingment	gned by	the origi	nal shipper to i	dentify a specific
BSN03	373	Date	М	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMM the calendar year	IDD whe	ere CC re	presents the fi	rst two digits of
BSN04	337	Time	М	TM	4/8	Must use
		<b>Description:</b> Time expressed in 24-hour of HHMMSSD, or HHMMSSDD, where H = hoseconds (00-59) and DD = decimal seconds tenths (0-9) and DD = hundredths (00-99)	ours (00 s; decim	-23), M =	minutes (00-59	9), S = integer
BSN05	1005	Hierarchical Structure Code	0	ID	4/4	Used
		<b>Description:</b> Code indicating the hierarchic utilizes the HL segment to define the structure.				nsaction set that
		Code List Summary (Total Codes: 83, Inc. Code Name O009 Shipment, Order, Tare, Pack, Batch Note 1:	, Item	)		
		Shipment / Order / Tare / Pack / Ba	atch			

#### **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.

## **Loop Hierarchical Level**

Pos: 0100 Repeat: 200000 Mandatory Loop: HL Elements: N/A

User Option (Usage): Must use

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

Note 1:

Shipment Level

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level	M	1		Must use
1100	TD1	Carrier Details (Quantity and Weight)	0	20		Used
1500	REF	Reference Information	0	>1		Used
1900	MAN	Marks and Numbers Information	0	>1		Used
2000	DTM	Date/Time Reference	0	10		Used
2200		Loop N1	0		200	Used

#### **HL** Hierarchical Level

Pos: 0100 Max: 1 Detail - Mandatory Loop: HL Elements: 2

User Option (Usage): Must use

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

#### Note 1:

HL02 will be omitted for the first HL segment of the transaction set, since it has no parent. HL03 indicates the application context of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT segment, e.g., Shipment, Order, Tare, Pack, etc.

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
HL01	628	Hierarchical ID Number	М	AN	1/12	Must use
		<b>Description:</b> A unique number assigned by in a hierarchical structure	y the sei	nder to id	entify a particu	ular data segment
		Note 1: The value for HL01 for this level (s	hipment	) is 1.		
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use
		Description: Code specifying the characte	ristic of	a level in	a hierarchical	structure
		Code List Summary (Total Codes: 251, In	cluded:	1)		
		Code Name				
		S Shipment				

#### **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.

# TD1 Carrier Details (Quantity and Weight)

Pos: 1100 Max: 20 Detail - Optional Loop: HL Elements: 5

User Option (Usage): Used

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

#### Note 1:

This segment is used to specify total containers and gross weight of the shipment.

#### **Element Summary:**

Ref TD101	<u>ld</u> 103	Element Name Packaging Code	Req O	<u>Type</u> AN	Min/Max 3/5	<u>Usage</u> Used
		<b>Description:</b> Code identifying the type of prescription Packaging Material; if the Data Element is				
		Code List Summary - Part 1/2 (Total Cod	es: 157,	Included	: 3)	
		<u>Code</u> <u>Name</u>				
		AAA Pallet, Returnable				
		CTN Carton				
		PLT Pallet	001 CO 1	مماريطمطر	C)	
		Code List Summary - Part 2/2 (Total Cod Code Name	es. 60, 1	nciuaea.	0)	
		03 Hard Wood				
		05 Soft Wood				
		25 Corrugated or Solid				
		31 Fibre				
		79 Plastic				
		94 Wood				
TD102	80	Lading Quantity	Χ	N0	1/7	Used
		<b>Description:</b> Number of units (pieces) of the Note 1: TD102 is the number of pallets in the num		-	•	101.
TD106	187	Weight Qualifier	0	ID	1/2	Used
		<b>Description:</b> Code specifying the type of v	veight			
		Code List Summary (Total Codes: 53, Inc Code Name G Gross Weight	luded: 1	)		
TD107	04	·	V	R	1/10	Hood
10107	81	Weight	Х	ĸ	1/10	Used
		<b>Description:</b> Numeric value of weight				
TD108	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Used
		<b>Description:</b> Code specifying the units in which a measurement has been taken	which a	value is b	eing expressed	I, or manner in
		Code List Summary (Total Codes: 914, Ir	cluded:	2)		

CodeNameKGKilogramLBPound

#### **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.

## **REF** Reference Information

Pos: 1500 Max: >1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
REF01	128	Reference Identification Qualifier	М	ID	2/3	Must use
		Description: Code identifying the Reference	ce Identi	fication		
		Code List Summary (Total Codes: 1873, I	Included	: 3)		
		Code Name				
		BM Bill of Lading Number				
		DJ Delivery Ticket Number				
		TPS Temperature Recorder Serial Numb	er			
REF02	127	Reference Identification	Х	AN	1/80	Used

**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.

# MAN Marks and Numbers Information

Pos: 1900 Max: >1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To indicate identifying marks and numbers for shipping containers

#### Note 1:

This segment is used to specify a single GS1-128 Serial Shipping Container Code to identify an entire shipment, e.g. a full trailer.

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
MAN01	88	Marks and Numbers Qualifier	М	ID	1/2	Must use
		Description: Code specifying the application	n or so	urce of M	arks and Numb	pers (87)
		Code List Summary (Total Codes: 31, Incl	uded: 1)	)		
		Code Name				
		GM EAN.UCC Serial Shipping Container	Code (	SSCC) a	nd Application	Identifier
MAN02	87	Marks and Numbers	М	AN	1/48	Must use
		Description: Marks and numbers used to id	dentify a	shipmer	nt 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:**

- 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.

## **DTM** Date/Time Reference

Pos: 2000 Max: 10 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Used

Purpose: To specify pertinent dates and times

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
DTM01	374	Date/Time Qualifier	М	ID	3/3	Must use
		Description: Code specifying type of date	or time,	or both d	ate and time	

Code List Summary (Total Codes: 1317, Included: 4)

<u>Code</u>	<u>Name</u>
002	Delivery Requested
	Note 1:

Date from purchase order.O11 Shipped

017 Estimated Delivery067 Current Schedule Delivery

DTM02 373 **Date** X DT 8/8 Used

**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

DTM03 337 **Time** X TM 4/8 Used

**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)

#### **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.

# **Loop Party Identification**

Pos: 2200 Repeat: 200 Optional

Loop: N1 Elements: N/A

User Option (Usage): Used

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

### Note 1:

This N1 loop is used to identify parties relevant to the Shipment level.

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
2200	N1	Party Identification	0	1		Used
2300	N2	Additional Name Information	0	2		Used
2400	N3	Party Location	0	2		Used
2500	N4	Geographic Location	0	1		Used

# **N1** Party Identification

Pos: 2200 Max: 1 Detail - Optional Loop: N1 Elements: 4

NA:-- /NA---

User Option (Usage): Used

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

#### **Element Summary:**

Dof

	<u>Ret</u>	<u>Ia</u>	Eleme	ent Name	<u>Req</u>	<u>ı ype</u>	<u>wiin/wax</u>	<u>usage</u>
I	N101	98	Entity	Identifier Code	М	ID	2/3	Must use
			<b>Descr</b> individ	<b>iption:</b> Code identifying an organizati lual	onal en	tity, a phy	ysical location	, property or an
			Code	List Summary (Total Codes: 1536, Ir	ncluded:	3)		
			<u>Code</u>	<u>Name</u>				
			SF	Ship From				
			ST	Ship To				
				Note 1:				
				Destination to where the shipment i warehouse, etc.	is being	delivered	d, such as a d	istribution center,
			VN	Vendor				

N102	93	Name	Χ	AN	1/60	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	Χ	ID	1/2	Used

**Description:** Code specifying the system/method of code structure used for Identification Code (67)

Code List Summary (Total Codes: 257, Included: 4)

#### Code Name

- D-U-N-S+4, D-U-N-S Number with Four Character Suffix
   Department of Defense Activity Address Code (DODAAC)
   Assigned by Buyer or Buyer's Agent
- 92 Assigned by Buyer or Buyer's AgenUL Global Location Number (GLN)

**Description:** A globally unique 13 digit code used for the identification of any physical or legal location that needs to be uniquely identified for use in the supply chain. A GS1 identification key

67 Identification Code X AN 2/80 Used

**Description:** Code identifying a party or other code

#### Syntax Rules:

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.

#### **Comments:**

- This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2. N105 and N106 further define the type of entity in N101.

# **N2** Additional Name Information

Pos: 2300 Max: 2 Detail - Optional Loop: N1 Elements: 2

User Option (Usage): Used

Purpose: To specify additional names

#### Note 1:

Use only if address information for the referenced organization or company in the N1 segment can not be derived from the code in N104.

# **Element Summary:**

Ref	<u>ld</u>	Element Name	<u>Req</u>	<b>Type</b>	Min/Max	<u>Usage</u>
N201	93	Name	М	AN	1/60	Must use
		Description: Free-form name				
N202	93	Name	0	AN	1/60	Used
		Description: Free-form name				

# **N3** Party Location

Pos: 2400 Max: 2 Detail - Optional Loop: N1 Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

#### Note 1:

Use only if address information for the referenced organization or company in the N1 segment can not be derived from the code in N104.

# **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<b>Type</b>	Min/Max	<u>Usage</u>
N301	166	Address Information	M	AN	1/55	Must use
		<b>Description:</b> Address information				
N302	166	Address Information	0	AN	1/55	Used
		Description: Address information				

# **N4** Geographic Location

Pos: 2500 Max: 1 Detail - Optional Loop: N1 Elements: 5

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

#### Note 1:

Use only if address information for the referenced organization or company in the N1 segment can not be derived from the code in N104.

### **Element Summary:**

<u>Ref</u> N401	<u>ld</u> 19	Element Name City Name	Req O	<u>Type</u> AN	Min/Max 2/30	<u>Usage</u> Used
1N <del>4</del> U 1	19	City Name	U	AIN	2/30	USeu
		<b>Description:</b> Free-form text for city name				
N402	156	State or Province Code	Χ	ID	2/2	Used
		<b>Description:</b> Code specifying the Standard government agency	d State/F	Province a	as defined by a	ppropriate
N403	116	Postal Code	Χ	ID	3/15	Used
		<b>Description:</b> Code specifying international blanks (zip code for United States)	postal z	zone code	e excluding pur	nctuation and
N404	26	Country Code	Χ	ID	2/3	Used
		<b>Description:</b> Code identifying the country				
N408	1702	Postal Code-Formatted	Χ	AN	3/20	Used
		Description: A postal code value including	punctu	ation, bla	nks and other o	characters as

### **Syntax Rules:**

1. E0207 - Only one of N402 or N407 may be present.

defined by the postal authority

- 2. E0308 Only one of N403 or N408 may be present.
- 3. C0605 If N406 is present, then N405 is required.
- 4. C0704 If N407 is present, then N404 is required.

#### Comments:

- 1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
- N403 contains the postal code in an unstructured format. N408 contains the postal code in a structured format. When a postal code data field is used, the parties shall agree as to which data element (N403 or N408) shall be used in the transaction set.

# **Loop Order**

Pos: 0100 Repeat: 200000

Mandatory

Loop: HL Elements: N/A

User Option (Usage): Must use

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

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level - Order	M	1		Must use
0300	SN1	Item Detail (Shipment)	0	1		Used
0500	PRF	Purchase Order Reference	0	1		Must use
1000	PKG	Marking, Packaging, Loading	0	25		Used
1500	REF	Reference Information	0	>1		Used
2200		Loop N1	0		200	Used

# **HL** Hierarchical Level - Order

Pos: 0100 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:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use		
		<b>Description:</b> A unique number assigned by in a hierarchical structure	/ the ser	nder to id	entify a particu	lar data segment		
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Used		
		<b>Description:</b> Identification number of the n data segment being described is subordina	•	er hierard	chical data segr	ment that the		
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use		
		Description: Code defining the characteristic of a level in a hierarchical structure						
		<b>Note 1:</b> HL03 indicates the application context of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT segment, e.g., Shipment, Order, Tare, Pack, etc.						

Code List Summary (Total Codes: 251, Included: 1)

Code Name
O Order

# **SN1** Item Detail (Shipment)

Pos: 0300 Max: 1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To specify line-item detail relative to shipment

#### Note 1:

This segment is used to provide the number of pallets for the order.

# **Element Summary:**

Ref SN102	<u>ld</u> 382	Element Name Number of Units Shipped	<u>Req</u> M	<u>Type</u> R4	Min/Max 1/10	<u>Usage</u> Must use		
SIN 102	302	••			.,			
		<b>Description:</b> Numeric value of units shippe or transaction set	d in ma	nufacture	er's shipping un	its for a line item		
SN103	355	Unit or Basis for Measurement Code	М	ID	2/2	Must use		
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
Code List Summary (Total Codes: 914, Included: 1)								
		Code Name						
		PL Pallet/Unit Load						

### **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.
- 2. SN105 is quantity ordered.

# **PRF** Purchase Order Reference

Pos: 0500 Max: 1 Detail - Optional Loop: HL Elements: 4

User Option (Usage): Must use

Purpose: To provide reference to a specific purchase order

# **Element Summary:**

<u>Ref</u> PRF01	<u>ld</u> 324	Element Name Purchase Order Number	Req M	Type AN	Min/Max 1/22	<u>Usage</u> Must use
		Description: Identifying number for Purchase	se Orde	r assigne	ed by the orde	erer/purchaser
PRF02	328	Release Number	0	AN	1/30	Used
		<b>Description:</b> Number identifying a release at the parties involved in the transaction	against a	a Purcha	se Order prev	viously placed by
PRF03	327	Change Order Sequence Number	0	AN	1/8	Used
		<b>Description:</b> Number assigned by the order previously transmitted transaction set	rer ident	tifying a s	specific chanç	ge or revision to a
PRF04	373	Date	0	DT	8/8	Recommended
		<b>Description:</b> Date expressed as CCYYMMI the calendar year	DD whe	re CC re	presents the t	first two digits of

### **Semantics:**

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

# **PKG** Marking, Packaging, Loading

Pos: 1000 Max: 25 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Used

Purpose: To describe marking, packaging, loading, and unloading requirements

### Note 1:

The PKG segment may be used to provide information about the type of pallet (i.e. CHEP, IGPS, etc.) in PKG05.

# **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
PKG01	349	Item Description Type	Χ	ID	1/1	Used			
		Description: Code indicating the format of a description							
		Code List Summary (Total Codes: 4, Inclu Code Name F Free-form	ded: 1)						
PKG02	753	Packaging Characteristic Code	0	ID	1/5	Used			
		<b>Description:</b> Code specifying the marking, being described	packagi	ing, loadi	ng and related	characteristics			
		Code List Summary (Total Codes: 47, Incl	uded: 1	)					
		Code Name							
		68 Skid/Pallet Type							
PKG05	352	Description	Х	AN	1/80	Used			
		Description: A free-form description to clar	rify the r	elated da	ta elements and	d their content			

Description: A free-form description to clarify the related data elements and their content

### Syntax Rules:

- 1. C0403 If PKG04 is present, then PKG03 is required.
- 2. C0501 If PKG05 is present, then PKG01 is required.
- 3. R040506 At least one of PKG04, PKG05 or PKG06 is required.

#### **Semantics:**

1. PKG04 should be used for industry-specific packaging description codes.

# **REF** Reference Information

Pos: 1500 Max: >1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

#### Note 1:

Used if this 856 transaction is a revision to a prior 856 transmission.

# **Element Summary:**

<u>Ref</u> REF01	<u>ld</u> 128		ent Name ence Identification Qualifier	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/3	<u>Usage</u> Must use
		Desci	ription: Code qualifying the Reference	e Identif	ication		
		Code	List Summary (Total Codes: 1873,	Included	: 3)		
		Code	<u>Name</u>				
		IL	Internal Order Number				
			Note 1:				
			Internal Order Number				
		YB	Revision Number				
			Note 1:				
			This code is used to identify update BSN01 value must be '04' - Chang		order.		
		DRC	Dispute Resolution Corporation Nur	nber			
			<b>Description:</b> Identifier assigned by dispute, including condition, contract		•		getable industry

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

Χ

ΑN

1/50

Used

# **Syntax Rules:**

127

REF02

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

**Reference Identification** 

# **Loop Party Identification**

Pos: 2200 Repeat: 200 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>
2200	N1	Party Identification	0	1		Used

# **N1** Party Identification

Pos: 2200 Max: 1 Detail - Optional Loop: N1 Elements: 4

User Option (Usage): Used

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

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<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 List Summary (Total Codes: 1536, Included: 2)

Code Name

MA Party for whom Item is Ultimately Intended

Note 1:

Ultimate receiving party in a cross-dock scenario.

VN Vendor

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 List Summary (Total Codes: 257, Included: 4)

#### Code Name

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

#### Note 1:

The identification code consists of a 9-digit DUNS number for the party followed by a 4-character suffix defined by the party.

10 Department of Defense Activity Address Code (DODAAC)

#### Note 1:

Used to identify military locations.

DODAAC codes are assigned to all military locations by the Department of Defense and consist of a six-digit alpha numeric number.

92 Assigned by Buyer or Buyer's Agent

#### Note 1:

Code may be used to identify payer's internal identification number.

UL Global Location Number (GLN)

**Description:** A globally unique 13 digit code used for the identification of any physical or legal location that needs to be uniquely identified for use in the supply chain. A GS1 identification key

#### Note 1

The GS1 US Location Code is a thirteen digit code used to uniquely identify physical or logical locations. The right most position (position 13) is a modulus 10 check character.

N104 67 Identification Code X AN 2/80 Used

Ref Id Element Name Req Type Min/Max Usage

Description: Code identifying a party or other code

# **Syntax Rules:**

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

# **Loop Tare**

Pos: 0100 Repeat: 200000
Optional
Loop: HL Elements: N/A

User Option (Usage): Used

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

### Note 1:

This loop provides information about the pallets.

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level - Tare	0	1		Used
1000	PKG	Marking, Packaging, Loading	0	25		Used
1100	TD1	Carrier Details (Quantity and Weight)	0	20		Used
1500	REF	Reference Information	0	>1		Used
1900	MAN	Marks and Numbers Information	0	>1		Used
2200		Loop N1	0		200	Used

# **HL** Hierarchical Level - Tare

Pos: 0100 Max: 1 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Used

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

### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
HL01	628	Hierarchical ID Number	M	AN	1/12	Must use
		<b>Description:</b> A unique number assigned by in a hierarchical structure	the ser	nder to id	entify a particu	ılar data segment
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Used
		<b>Description:</b> Identification number of the ne data segment being described is subordinate	0	er hierard	chical data seg	ment that the
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use

Description: Code defining the characteristic of a level in a hierarchical structure

**Note 1:** HL03 indicates the application context of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT segment, e.g., Shipment, Order, Tare, Pack, etc.

Code List Summary (Total Codes: 251, Included: 1)

Code Name

T Shipping Tare

Note 1:

Pallet

# **PKG** Marking, Packaging, Loading

Pos: 1000 Max: 25 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Used

Purpose: To describe marking, packaging, loading, and unloading requirements

### Note 1:

The PKG segment may be used to provide information about the type of pallet (i.e. such as CHEP, IGPS, etc.) in PKG05

# **Element Summary:**

<u>Ref</u> PKG01	<u>ld</u> 349	Element Name Item Description Type	Req X	<u>Type</u> ID	Min/Max 1/1	<u>Usage</u> Used		
		<b>Description:</b> Code indicating the format of	a descri	ption				
		Code List Summary (Total Codes: 4, Incluing Code)  Name Free-form	ded: 1)					
PKG02	753	Packaging Characteristic Code	0	ID	1/5	Used		
		<b>Description:</b> Code specifying the marking, being described	packagi	ng, loadi	ng and related	characteristics		
		Code List Summary (Total Codes: 47, Included: 1)  Code Name Skid/Pallet Type						
PKG05	352	Description	Χ	AN	1/80	Used		
		Description: A free-form description to clar	ify the re	elated da	ta elements an	d their content		

# **Syntax Rules:**

- 1. C0403 If PKG04 is present, then PKG03 is required.
- 2. C0501 If PKG05 is present, then PKG01 is required.
- 3. R040506 At least one of PKG04, PKG05 or PKG06 is required.

#### **Semantics:**

1. PKG04 should be used for industry-specific packaging description codes.

# **TD1** Carrier Details (Quantity and Weight)

Pos: 1100 Max: 20 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

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

### **Element Summary:**

<u>Ref</u> TD101	<u>ld</u> 103		<u>ent Name</u> iging Code	<u>Req</u> O	<u>Type</u> AN	Min/Max 3/5	<u>Usage</u> Used
			<b>ription:</b> Code identifying the type of ging Material; if the Data Element is		<b>O</b> .	0 0	•
		Code	List Summary - Part 1/2 (Total Co	des: 157,	Included	: 1)	
		<u>Code</u>	<u>Name</u>				
		CTN	Carton				
		Code	List Summary - Part 2/2 (Total Co	des: 60, I	ncluded:	6)	
		<u>Code</u>	<u>Name</u>				
		03	Hard Wood				
		05	Soft Wood				
		25	Corrugated or Solid				
		31	Fibre				
		79	Plastic				
		94	Wood				

Description: Number of units (pieces) of the lading commodity

Χ

N0

1/7

Used

### Syntax Rules:

80

TD102

1. C0102 - If TD101 is present, then TD102 is required.

**Lading Quantity** 

- 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.

# **REF** Reference Information

Pos: 1500 Max: >1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

# **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
REF01	128	Reference Identification Qualifier	М	ID	2/3	Must use		
		Description: Code qualifying the Reference Identification						
Code List Summary (Total Codes: 1873, Included: 1)								
		Code Name						
		TPS Temperature Recorder Serial Number	er					
REF02	127	Reference Identification	Χ	AN	1/50	Used		
		<b>Description:</b> Reference information as defi specified by the Reference Identification Qu		a particul	ar Transaction	Set or as		

# **Syntax Rules:**

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

# **MAN** Marks and Numbers **Information**

Pos: 1900 Max: >1 **Detail - Optional** Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To indicate identifying marks and numbers for shipping containers

# Note 1:

This segment, at the tare level, is used to specify the identification number for the pallet.

### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
MAN01	88	Marks and Numbers Qualifier	М	ID	1/2	Must use			
		<b>Description:</b> Code specifying the application or source of Marks and Numbers (87)							
		Code List Summary (Total Codes: 31, Included: 1)							
		Code Name							
		GM EAN.UCC Serial Shipping Container	Code (	SSCC) a	nd Application	Identifier			
MAN02	87	Marks and Numbers	М	AN	1/48	Must use			
		Description: Marks and numbers used to id	dentify a	shipme	nt or parts of a	shipment			

### Syntax Rules:

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

# **Loop Party Identification**

Pos: 2200 Repeat: 200 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>
2200	N1	Party Identification	0	1		Used

# N1 Party Identification

Pos: 2200 Max: 1 Detail - Optional Loop: N1 Elements: 4

User Option (Usage): Used

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

#### Note 1:

This segment is used to identify the product destination, e.g. store, in a cross-docking environment.

# **Element Summary:**

<u>Ref</u> N101	<u>ld</u> 98	Element Name Entity Identifier Code	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/3	<u>Usage</u> Must use	
		<b>Description:</b> Code identifying an organization	tional en	tity, a ph	ysical location,	property or an	
		Code List Summary (Total Codes: 1536, I Code Name SN Store	Included	: 1)			
N102	93	Name	Χ	AN	1/60	Used	
		Description: Free-form name					
N103	66	Identification Code Qualifier	Χ	ID	1/2	Used	
		<b>Description:</b> Code designating the system Code (67)	/method	of code	structure used	for Identification	
		Code List Summary (Total Codes: 257, In	cluded:	4)			
		Code Name					
		9 D-U-N-S+4, D-U-N-S Number with F	our Cha	aracter S	uffix		
		10 Department of Defense Activity Add	ress Co	de (DOD	AAC)		
		92 Assigned by Buyer or Buyer's Agen	t				
		UL Global Location Number (GLN)					
		<b>Description:</b> A globally unique 13 digit code used for the identification of any physical or legal location that needs to be uniquely identified for use in the supply chain. A GS1 identification key					
N104	67	Identification Code	Χ	AN	2/80	Used	

# **Syntax Rules:**

1. P0304 - If either N103 or N104 is present, then the other is required.

Description: Code identifying a party or other code

2. R0203 - At least one of N102 or N103 is required.

# **Loop Pack**

Pos: 0100 Repeat: 200000

Mandatory

Loop: HL Elements: N/A

User Option (Usage): Must use

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

### Note 1:

This loop provides information about the cases shipped.

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level - Pack	M	1		Must use
0200	LIN	Item Identification	0	1		Must use
0300	SN1	Item Detail (Shipment)	0	1		Must use
0400	SLN	Subline Item Detail	0	1000		Used
0700	PID	Product/Item Description	0	200		Used
1500	REF	Reference Information	0	>1		Used

# **HL** Hierarchical Level - Pack

Pos: 0100 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:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
HL01	628	Hierarchical ID Number	М	AN	1/12	Must use		
		<b>Description:</b> A unique number assigned by in a hierarchical structure	y the sei	nder to id	entify a particu	llar data segment		
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Used		
		<b>Description:</b> Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to						
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use		
		Description: Code defining the characteristic of a level in a hierarchical structure						
	<b>Note 1:</b> HL03 indicates the application context of the series of segments following the current HL segment up to the next occurrence of an HL segment, or the CTT segment, e.g.,							

Code List Summary (Total Codes: 251, Included: 1)

Shipment, Order, Tare, Pack, etc.

**Code** Name
Pack

# LIN Item Identification

Pos: 0200 Max: 1 Detail - Optional Loop: HL Elements: 11

User Option (Usage): Must use

Purpose: To specify basic item identification data

#### Note 1:

To identify the country of origin for a product in a code format, the ISO Country Code is used in the LIN segment, using data elements 235 / 234 pair. GS1 US uses the ISO 3166-1 alpha-2 codes. To identify more than one country, the format is country code, followed by a space, then the next country code, etc.

Example: Product of USA and Canada with a GTIN of 061414000010, LIN\*01\*UK\*00061414000010\*CH\*US CA~

To identify a country and its subdivision (state/province), use the ISO 3166-1 and 3166-2 codes. The two values are separated by a hyphen.

Example: Product of USA, from Florida, with a GTIN of 061414000031, LIN\*01\*UK\*0006141400031\*CH\*US-FL~.

Example: Product of USA, from California, and Chile, with a GTIN of 061414000031, LIN\*01\*UK\*0006141400031\*CH\*US-CA CL~.

#### Note 2:

For the specified product, data element 235 /234 pair with Country Code (CH) may be used at either the Pack or Batch level, but not both.

#### Note 3:

Code denotes product growing location.

#### Element Summary:

Element	Summa	ary:						
<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
LIN01	350	Assigned Identification	Ο	AN	1/20	Used		
		<b>Description:</b> Alphanumeric characters	assigned fo	r differen	tiation within a	transaction set		
LIN02	235	Product/Service ID Qualifier	М	ID	2/2	Must use		
		<b>Description:</b> Code identifying the type/Product/Service ID (234)	<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		Code List Summary (Total Codes: 550	), Included:	4)				
		Code Name						
		IN Buyer's Item Number						
		MF Manufacturer						
		Note 1:						
		Manufacturer's product number						
		UK GTIN-14						
		<b>Description:</b> A 14-digit GS1 Ide Company Prefix, Item Reference				•		
		VN Vendor's (Seller's) Item Number						
LIN03	234	Product/Service ID	М	AN	1/48	Must use		
		Description: Identifying number for a p	roduct or se	rvice				
LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used		

<u>Ref</u>	<u>ld</u>	Element Name		Req	<u>Type</u>	Min/Max	<u>Usage</u>		
			ription: Code identifying the type/sour act/Service ID (234)	ce of th	e descrip	tive number us	ed in		
		Code	List Summary (Total Codes: 550, Ind	cluded:	8)				
			Name		,				
		CH	Country of Origin Code						
		DV	Location Code						
			Note 1:						
			Code denotes product growing loca	tion.					
		НА	Country Subdivision Code						
			Description: ISO 3166-2 code value	e for sta	te or prov	/ince			
		НВ	Country of Origin with Country Subdi	vision C	Code				
			<b>Description:</b> ISO 3166-1 country cocode value	de valu	e and IS0	O 3166-2 state (	or province		
		IN	Buyer's Item Number						
		MF	Manufacturer						
			Note 1:						
			Manufacturer's product number						
		UK	GTIN-14						
			<b>Description:</b> A 14-digit GS1 Identification Key composed of an Indicator Digit Company Prefix, Item Reference and Check Digit used to identify trade items						
		VN	Vendor's (Seller's) Item Number						
LIN05	234	Produ	uct/Service ID	Χ	AN	1/48	Used		
		Desc	ription: Identifying number for a produ	ıct or se	rvice				
LIN06	235	Produ	uct/Service ID Qualifier	Χ	ID	2/2	Used		
			ription: Code identifying the type/sour act/Service ID (234)	ce of th	e descrip	tive number us	ed in		
		Code	List Summary (Total Codes: 550, Inc	cluded:	8)				
			Name		,				
		CH CH	Country of Origin Code						
		DV	Location Code						
			Note 1:						
			Code denotes product growing loca	tion.					
		НА	Country Subdivision Code						
			Description: ISO 3166-2 code value	e for sta	te or prov	/ince			
		НВ	Country of Origin with Country Subdi	vision C	Code				
			<b>Description:</b> ISO 3166-1 country code value and ISO 3166-2 state or province code value						
		IN	Buyer's Item Number						
		MF	Manufacturer						
			Note 1:						
			Manufacturer's product number						
		UK	GTIN-14						
		Description: A 14-digit GS1 Identification Key composed of an Indicator E Company Prefix, Item Reference and Check Digit used to identify trade item.							

		<u>Code</u> VN	Name Vendor's (Seller's) Item Number							
LIN07	234	Produ	uct/Service ID	Χ	AN	1/48	Used			
		Descr	ription: Identifying number for a produc	ct or se	rvice					
LIN08	235	Produ	ıct/Service ID Qualifier	X	ID	2/2	Used			
			ription: Code identifying the type/sourcet/Service ID (234)	e of th	e descripti	ve number us	sed in			
		Code	List Summary (Total Codes: 550, Incl	uded: 8	8)					
		<u>Code</u> CH DV	Name Country of Origin Code Location Code							
			Note 1:  Code denotes product growing locations and the state of the s	ion						
		НА	Country Subdivision Code	ЮП.						
			Description: ISO 3166-2 code value	for sta	te or provi	nce				
		НВ	Country of Origin with Country Subdiv <b>Description:</b> ISO 3166-1 country code code value			3166-2 state	or province			
		IN	N Buyer's Item Number							
		MF	Manufacturer							
			Note 1:  Manufacturer's product number							
		UK	GTIN-14							
			<b>Description:</b> A 14-digit GS1 Identification Company Prefix, Item Reference and							
		VN	Vendor's (Seller's) Item Number							
LIN09	234	Produ	ıct/Service ID	Χ	AN	1/48	Used			
		Descr	ription: Identifying number for a produc	ct or se	rvice					
LIN10	235	Produ	ıct/Service ID Qualifier	Χ	ID	2/2	Used			
			ription: Code identifying the type/sourcet/Service ID (234)	e of th	e descripti	ve number us	sed in			
		Code	List Summary (Total Codes: 550, Incl	uded: 8	8)					
		<u>Code</u>	<u>Name</u>							
		CH DV	Country of Origin Code Location Code							
			Note 1:							
			Code denotes product growing location.							
		HA	Country Subdivision Code							
			<b>Description:</b> ISO 3166-2 code value		•	nce				
		НВ	Country of Origin with Country Subdiv <b>Description:</b> ISO 3166-1 country coccode value			3166-2 state	or province			
		IN	Buyer's Item Number							
		MF	Manufacturer							

Code Name

Note 1:

Manufacturer's product number

UK GTIN-14

> Description: A 14-digit GS1 Identification Key composed of an Indicator Digit, GS1 Company Prefix, Item Reference and Check Digit used to identify trade items

VN Vendor's (Seller's) Item Number

**Product/Service ID** LIN11 234

Χ 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

# **SN1** Item Detail (Shipment)

Pos: 0300 Max: 1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To specify line-item detail relative to shipment

#### Note 1:

Quantity of cases of product specified in LIN segment.

# **Element Summary:**

Ref SN102	<u>ld</u> 382	Element Name Number of Units Shipped	Req M	<u>Type</u> R4	Min/Max 1/10	<u>Usage</u> Must use
		<b>Description:</b> Numeric value of units shipped or transaction set	ed in ma	nufacture	er's shipping ur	nits for a line item
SN103	355	Unit or Basis for Measurement Code	М	ID	2/2	Must use
		/alue is b	eing expresse	d, or manner in		
		Code List Summary (Total Codes: 914, In	cluded:	1)		
		Code Name				
		CA Case				
		Note 1:				
		Code CA is used for all Pack conta	iners.			

# **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.
- 2. SN105 is quantity ordered.

# **SLN** Subline Item Detail

Pos: 0400 Max: 1000 Detail - Optional Loop: HL Elements: 10

User Option (Usage): Used

Purpose: To specify product subline detail item data

#### Note 1:

SLN segment is used to identify product substitution. The originally ordered product is identified in this segment.

# **Element Summary:**

Ref	<u>ld</u>	Element Name		Req	<u>Type</u>	Min/Max	<u>Usage</u>		
SLN01	350	Assigned Identific	cation	М	AN	1/20	Must use		
		<b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set							
SLN03	662	Relationship Code	e	М	ID	1/1	Must use		
		Description: Code indicating the relationship between entities							
		Code List Summa Code Name S Substituted	ı <b>ry</b> (Total Codes: 6, Inclu	ided: 1)					
SLN04	380	Quantity		Χ	R3	1/15	Used		
		Description: Numeric value of quantity							
SLN05	C001	Composite Unit o	f Measure	Х	Comp		Used		
		of use)  Comments:  1. If C001-02 is not 2. If C001-03 is not 3. If C001-05 is not 4. If C001-06 is not 5. If C001-08 is not 6. If C001-09 is not 7. If C001-11 is not 8. If C001-12 is not 9. If C001-14 is not 10. If C001-15 is not	t used, its value is to be it used, its value is to be	nterpret nterpret nterpret nterpret nterpret nterpret nterpret nterpret	ed as 1.		dix for examples		
SLN05-01	355	Unit or Basis for I	Measurement Code	M	ID	2/2	Must use		
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken							
		Code List Summa	ry (Total Codes: 914, In	cluded:	1)				
		Code Name							
		CA Case Note 1:							
			s used for all Pack conta	iners.					
SLN09	235	Product/Service II	D Qualifier	Х	ID	2/2	Used		

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
		<b>Description:</b> Code identifying the type/sou Product/Service ID (234)	rce of th	ie descrip	otive number us	sed in		
		Code List Summary (Total Codes: 550, In Code Name  IN Buyer's Item Number  MF Manufacturer  UK GTIN-14  Description: A 14-digit GS1 Identific Company Prefix, Item Reference and	ication k	беу сотр				
		VN Vendor's (Seller's) Item Number						
SLN10	234	Product/Service ID	Χ	AN	1/48	Used		
		Description: Identifying number for a production	uct or se	ervice				
SLN11	235	Product/Service ID Qualifier	X	ID	2/2	Used		
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
		Code List Summary (Total Codes: 550, In Code Name  IN Buyer's Item Number  MF Manufacturer  UK GTIN-14  Description: A 14-digit GS1 Identific Company Prefix, Item Reference and VN Vendor's (Seller's) Item Number	ication k	Кеу сотр				
SLN12	234	Product/Service ID	Х	AN	1/48	Used		
		Description: Identifying number for a production	uct or se	ervice				
SLN13	235	Product/Service ID Qualifier	Х	ID	2/2	Used		
		<b>Description:</b> Code identifying the type/sou Product/Service ID (234)	rce of th	ie descrip	otive number us	sed in		
OLAMA	00.1	Code List Summary (Total Codes: 550, In Code Name  IN Buyer's Item Number  MF Manufacturer  UK GTIN-14  Description: A 14-digit GS1 Identifit Company Prefix, Item Reference and VN Vendor's (Seller's) Item Number	ication k d Check	Key comp k Digit us	ed to identify tra	ade items		
SLN14	234	Product/Service ID	X	AN	1/48	Used		
		<b>Description:</b> Identifying number for a production	uct or se	ervice				

# **Syntax Rules:**

- 1. C0706 If SLN07 is present, then SLN06 is required.
- 2. C0806 If SLN08 is present, then SLN06 is required.

- 3. P0405 If either SLN04 or SLN05 is present, then the other is required.
- 4. P0910 If either SLN09 or SLN10 is present, then the other is required.
- 5. P1112 If either SLN11 or SLN12 is present, then the other is required.
- 6. P1314 If either SLN13 or SLN14 is present, then the other is required.
- 7. P1516 If either SLN15 or SLN16 is present, then the other is required.
- 8. P1718 If either SLN17 or SLN18 is present, then the other is required.
- 9. P1920 If either SLN19 or SLN20 is present, then the other is required.
- 10. P2122 If either SLN21 or SLN22 is present, then the other is required.
- 11. P2324 If either SLN23 or SLN24 is present, then the other is required.
- 12. P2526 If either SLN25 or SLN26 is present, then the other is required.
- 13. P2728 If either SLN27 or SLN28 is present, then the other is required.

#### **Semantics:**

- 1. SLN01 is the identifying number for the subline item.
- 2. SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
- 3. SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
- 4. SLN08 is a code indicating the relationship of the price or amount to the associated segment.

# **PID** Product/Item Description

Pos: 0700 Max: 200 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Used

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

#### Note 1:

To send a product's country of origin in text format. Data elements used are:

PID01 - F

PID02 - MSG

PID05 - 'PRODUCT OF' statement.

Examples follow for a product of one country, a product of more than one country (separate countries by the word AND), and a product from 2 countries, one with its subdivision indicated (a hyphen separates the country from its subdivision).

Example: A product of USA would be shown as:

PID\*F\*MSG\*\*\*PRODUCT OF USA~ (The \* and ~ are EDI delimiter values.)

Example: A product of USA and Canada would be shown as:

PID\*F\*MSG\*\*\*PRODUCT OF USA AND CANADA~.

Example: A product of California and Chile would be shown as: PID\*F\*MSG\*\*\*PRODUCT OF USA-CALIFORNIA AND CHILE~

#### Note 2:

To provide descriptive text information about a product. Data elements used are:

PID01 - F PID05 - Text

Example: PID\*F\*\*\*\*TOMATOES RED TOV/CLUSTER - 11 LB~

#### Note 3:

The PID segment at either the Pack or Batch level would be used for the specified product, but not both.

#### **Element Summary:**

<u>Ref</u> PID01	<u>ld</u>	Element Name	<u>Req</u> M	<u>Type</u> ID	Min/Max 1/1	<u>Usage</u> Must use
PIDUI	349	Item Description Type	IVI	טו	1/1	Must use
		<b>Description:</b> Code indicating the format of	a descr	iption		
		Code List Summary (Total Codes: 4, Inclu	uded: 1)			
		Code Name				
		F Free-form				
PID02	750	Product/Process Characteristic Code	0	ID	2/3	Used
		<b>Description:</b> Code identifying the general	class of	a produc	t or process ch	aracteristic
		Note 1: Used for country of origin.				
		Code List Summary (Total Codes: 275, In	cluded:	1)		
		Code Name				
		MSG Market Segment				
		Description: General market classi	ification	for which	a product is in	ntended
PID05	352	Description	Х	AN	1/80	Used

Ref Id Element Name Req Type Min/Max Usage

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

# **REF** Reference Information

Pos: 1500 Max: >1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

# **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
REF01	128	Reference Identification Qualifier	М	ID	2/3	Must use
		<b>Description:</b> Code qualifying the Reference	e Identif	ication		
		Code List Summary (Total Codes: 1873, Ir	ncluded	: 2)		
		Code Name				
		BV Purchase Order Line Item Identifier (	Buyer)			
		LI Line Item Identifier (Seller's)				
REF02	127	Reference Identification	Х	AN	1/50	Used
		Description: Reference information as defi	ned for	a particul	ar Transaction	Set or as

specified by the Reference Identification Qualifier

# **Syntax Rules:**

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

# **Loop Batch**

Pos: 0100 Repeat: 1 Optional

Loop: HL Elements: N/A

**User Option (Usage):** Used **Purpose:** Batch hierarchy level

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level	M	1		Must use
0200	LIN	Item Identification	0	1		Must use
0300	SN1	Item Detail (Shipment)	0	1		Must use
0700	PID	Product/Item Description	0	200		Used
1900	MAN	Marks and Numbers Information	0	>1		Used
2000	DTM	Date/Time Reference	0	10		Used

# **HL** Hierarchical Level

Pos: 0100 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

#### Note 1:

Lot / Batch HL

### **Element Summary:**

<u>Ref</u> HL01	<u>ld</u> 628	<u>Element Name</u> Hierarchical ID Number	<u>Req</u> M	<u>Type</u> AN	Min/Max 1/12	<u>Usage</u> Must use			
		<b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure							
HL02	734	Hierarchical Parent ID Number	0	AN	1/12	Used			
		<b>Description:</b> Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to							
HL03	735	Hierarchical Level Code	М	ID	1/2	Must use			
		Description: Code defining the characteristic of a level in a hierarchical structure							
		Code List Summary (Total Codes: 251,	ncluded:	1)					
		Code Name							
		BT Batch							
		Note 1:							
		Lot or batch.							

#### 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.

# LIN Item Identification

Pos: 0200 Max: 1
Detail - Optional
Loop: HL Elements: 10

User Option (Usage): Must use

Purpose: To specify basic item identification data

#### Note 1:

To identify the country of origin for a product in a code format, the ISO Country Code is used in the LIN segment, using data elements 235 / 234 pair. GS1 US uses the ISO 3166-1 alpha-2 codes. To identify more than one country, the format is country code, followed by a space, then the next country code, etc.

Example: Product of USA and Canada with a GTIN of 061414000010, LIN\*01\*UK\*00061414000010\*CH\*US CA~

To identify a country and its subdivision (state/province), use the ISO 3166-1 and 3166-2 codes. The two values are separated by a hyphen.

Example: Product of USA, from Florida, with a GTIN of 061414000031, LIN\*01\*UK\*0006141400031\*CH\*US-FL~.

Example: Product of USA, from California, and Chile, with a GTIN of 061414000031, LIN\*01\*UK\*0006141400031\*CH\*US-CA CL~.

#### Note 2

For the specified product, data element 235 /234 pair with Country Code (CH) may be used at either the Pack or Batch level, but not both.

#### Note 3:

Code denotes product growing location.

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	<u>Elem</u>	ent Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
LIN02	235	Prod	uct/Service ID Qualifier	М	ID	2/2	Must use			
			<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)							
		Code	Code List Summary (Total Codes: 531, Included: 2)							
		<u>Code</u>	Code Name							
		CH	Country of Origin Code							
		Note 1:								
			The Country of Origin for this lot/batch of product.  This code is used at the Batch (Lot) HL if it has not been used at the Pack level.							
		LT	Lot Number							
			Note 1:							
			Code is used for Lot or Batch number.							
LIN03	234	Prod	uct/Service ID	М	AN	1/80	Must use			
		Desc	ription: Identifying number for a prod	uct or se	ervice					
LIN04	235	Prod	uct/Service ID Qualifier	Х	ID	2/2	Used			
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)								
		Code List Summary (Total Codes: 531, Included: 4)								

		<u>Code</u> CH	Name Country of Origin Code					
		0	Note 1:					
			The Country of Origin for this lot/batc This code is used at the Batch (Lot) I			en used at the Pa	ack level.	
		DV	Location Code					
			Note 1:					
			Code denotes product growing locati	on.				
		НА	Country Subdivision Code					
			Description: ISO 3166-2 code value	for state	e or provin	ce		
		НВ	Country of Origin with Country Subdivi					
			<b>Description:</b> ISO 3166-1 country cod code value	3166-2 state or p	rovince			
LIN05	234	Produ	uct/Service ID	X	AN	1/80	Used	
		Desci	ription: Identifying number for a produc	t or ser	vice			
LIN06	235	Produ	uct/Service ID Qualifier	X	ID	2/2	Used	
			ription: Code identifying the type/source act/Service ID (234)	e of the	descriptive	e number used i	n	
		Code	List Summary (Total Codes: 531, Inclu Name	uded: 3	)			
		DV	Location Code					
			Note 1:  Code denotes product growing location	on.				
		HA	Country Subdivision Code					
		ш	Description: ISO 3166-2 code value		=	ce		
		НВ	Country of Origin with Country Subdivi <b>Description:</b> ISO 3166-1 country code code value			3166-2 state or p	rovince	
LIN07	234	Produ	uct/Service ID	Χ	AN	1/80	Used	
		Desci	Description: Identifying number for a product or service					
LIN08	235	Produ	uct/Service ID Qualifier	X	ID	2/2	Used	
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
		Code	List Summary (Total Codes: 531, Inclu	uded: 3	)			
		Code	<u>Name</u>					
		DV	Location Code					
			Note 1:					
			Code denotes product growing locati	on.				
		HA	Country Subdivision Code					
			Description: ISO 3166-2 code value	for state	e or provin	ce		
		НВ	Country of Origin with Country Subdivi	ision Co	ode			
			<b>Description:</b> ISO 3166-1 country cod code value	e value	and ISO 3	3166-2 state or p	rovince	
LIN09	234	Produ	uct/Service ID	X	AN	1/80	Used	

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
		Description: Identifying number for a product or service							
LIN10	235	Product/Service ID Qualifier	X	ID	2/2	Used			
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)							
		Code List Summary (Total C	odes: 531, Included:	3)					
		Code Name							
		DV Location Code							
		Note 1:							
		Code denotes product growing location.							
	HA Country Subdivision Code								
		Description: ISO 316	6-2 code value for sta	te or pro	vince				
		HB Country of Origin with	Country Subdivision (	Code					
		<b>Description:</b> ISO 316 code value	6-1 country code valu	e and IS	O 3166-2 state	or province			
LIN11	234	Product/Service ID	Х	AN	1/80	Used			
		Description: Identifying number for a product or service							

# **Syntax Rules:**

**Uniform Communication Standard** 

- 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.
- P2021 If either LIN20 or LIN21 is present, then the other is required.
   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., ISBN No., Model No., or SKU.

# **SN1** Item Detail (Shipment)

Pos: 0300 Max: 1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Must use

Purpose: To specify line-item detail relative to shipment

#### Note 1:

Quantity of cases in the lot.

#### Note 2:

The sum of the individual Lot HL SN1 quantities should total to the Pack HL SN1.

# **Element Summary:**

Dof	اما	Floment Name	Dom	Tuna	Min/May	Hoose			
<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>			
SN102	382	Number of Units Shipped	M	R	1/10	Must use			
		<b>Description:</b> 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	М	ID	2/2	Must use			
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken							
Code List Summary (Total Codes: 914, Included: 1)									
		Code Name							
		CA Case							
		Note 1:							
		Code CA is used for all Pack conta	ainers.						

### 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.
- 2. SN105 is quantity ordered.

#### **Comments:**

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

# **PID** Product/Item Description

Pos: 0700 Max: 200
Detail - Optional
Loop: HL Elements: 3

User Option (Usage): Used

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

#### Note 1:

To provide descriptive text information about a product. Data elements used are:

PID01 - F PID05 - Text

Example: PID\*F\*\*\*\*TOMATOES RED TOV/CLUSTER - 11 LB~

#### Note 2:

To send a product's country of origin in text format. Data elements used are PID01, PID02 and PID05.

PID01 - F PID02 - MSG

PID05 - 'PRODUCT OF' statement.

Examples follow for a product of one country, a product of more than one country (separate countries by the word AND), and a product from 2 countries, one with its subdivision indicated (a hyphen separates the country from its subdivision).

Example: A product of USA would be shown as:

PID\*F\*MSG\*\*\*PRODUCT OF USA~ (The \* and ~ are EDI delimiter values.)

Example: A product of USA and Canada would be shown as:

PID\*F\*MSG\*\*\*PRODUCT OF USA AND CANADA~.

Example: A product of California and Chile would be shown as: PID\*F\*MSG\*\*\*PRODUCT OF USA-CALIFORNIA AND CHILE~

#### Note 3:

The PID segment at either the Pack or Batch level would be used for the specified product, but not both.

#### **Element Summary:**

<u>Ref</u> PID01	<u>ld</u> 349	Element Name Item Description Type	Req M	<u>Type</u> ID	Min/Max 1/1	<u>Usage</u> Must use
		Description: Code indicating the format of	a descr	iption		
		Code List Summary (Total Codes: 4, Inclu Code Name Free-form	uded: 1)			
PID02	750	Product/Process Characteristic Code	0	ID	2/3	Used
		Description: Code identifying the general	class of	a produc	t or process ch	aracteristic
		Code List Summary (Total Codes: 275, Inc.  Code Name  MSG Market Segment  Description: General market classe		,	a product is in	itended
PID05	352	Description	Χ	AN	1/80	Used
		Description: A free-form description to cla	rify the r	elated da	ata elements ar	nd their content

Ref Id Element Name Req Type Min/Max Usage

### **Syntax Rules:**

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

# MAN Marks and Numbers Information

Pos: 1900 Max: >1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

Purpose: To indicate identifying marks and numbers for shipping containers

#### Note 1:

Case marking

### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
MAN01	88	Marks and Numbers Qualifier	М	ID	1/2	Must use
		Description: Code specifying the application	n or sou	urce of M	larks and Numb	pers (87)
		Code List Summary (Total Codes: 31, Incl	uded: 1)	)		
		Code Name				
		AI UCC/EAN-128 Application Identifier	(AI) and	Data		
MAN02	87	Marks and Numbers	М	AN	1/48	Must use
		Description: Marks and numbers used to id	dentify a	shipmer	nt or parts of a	shipment

# **Syntax Rules:**

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

# **DTM** Date/Time Reference

Pos: 2000 Max: 10 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Used

Purpose: To specify pertinent dates and times

### **Element Summary:**

<u>Ref</u>	<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

Code List Summary (Total Codes: 1317, Included: 2)

Code Name

510 Date Packed

Note 1:

Pack or harvest date.

511 Shelf Life Expiration

DTM02 373 **Date** X DT 8/8 Used

Description: Date expressed as CCYYMMDD where CC represents the first two digits of

the calendar year

DTM03 337 **Time** X TM 4/8 Used

**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)

### **Syntax Rules:**

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

# **CTT** Transaction Totals

Pos: 0100 Max: 1 Summary - Optional Loop: N/A Elements: 1

User Option (Usage): Used

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

### **Element Summary:**

<u>Ref</u>	<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

Note 1: CTT01 contains the number of HL segments present 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: 0200 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	M	N0	1/10	Must use		
		<b>Description:</b> Total number of segments inconsegments	cluded ir	a transa	action set includ	ding ST and SE		
SE02	329	Transaction Set Control Number	М	AN	4/9	Must use		
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						
	<b>Note 1:</b> The transaction set control number (SE02) is the same as that used in the corresponding header (ST02).							

### **Comments:**

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