



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

(Revision 1.0)

## 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



## 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 purchase orders.



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.

- **Cost** - Today’s receiving systems are designed as fast moving environments 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.



- **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.



**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
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 AIs 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 AIs 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.

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 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 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**

**UCS EDI**

**Version: 006030UCS**

**Author: GS1 US and GS1 Canada**  
**Publication: 10/8/2012**

# Table of Contents

<b>856</b>	<b>Ship Notice/Manifest - Produce Traceability Initiative (PTI)</b>	<b>1</b>
ST	Transaction Set Header	3
BSN	Beginning Segment for Ship Notice	4
HL	Loop Hierarchical Level	5
HL	Hierarchical Level	6
TD1	Carrier Details (Quantity and Weight)	7
REF	Reference Information	9
MAN	Marks and Numbers Information	10
DTM	Date/Time Reference	11
N1	Loop Party Identification	12
N1	Party Identification	13
N2	Additional Name Information	14
N3	Party Location	15
N4	Geographic Location	16
HL	Loop Order	17
HL	Hierarchical Level - Order	18
SN1	Item Detail (Shipment)	19
PRF	Purchase Order Reference	20
PKG	Marking, Packaging, Loading	21
REF	Reference Information	22
N1	Loop Party Identification	23
N1	Party Identification	24
HL	Loop Tare	25
HL	Hierarchical Level - Tare	26
PKG	Marking, Packaging, Loading	27
MAN	Marks and Numbers Information	28
N1	Loop Party Identification	29
N1	Party Identification	30
HL	Loop Pack	31
HL	Hierarchical Level - Pack	32
LIN	Item Identification	33
SN1	Item Detail (Shipment)	36
SLN	Subline Item Detail	37
PID	Product/Item Description	40
REF	Reference Information	42
HL	Loop Batch	43
HL	Hierarchical Level	44
LIN	Item Identification	45
SN1	Item Detail (Shipment)	47
PID	Product/Item Description	48
MAN	Marks and Numbers Information	50
DTM	Date/Time Reference	51
CTT	Transaction Totals	52
SE	Transaction Set Trailer	53

# 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:**

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage	Page
0100	ST	Transaction Set Header	M	1			Must use	3
0200	BSN	Beginning Segment for Ship Notice	M	1			Must use	4

**Detail:**

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage	Page
<b><u>LOOP ID - HL</u></b>					<b><u>200000</u></b>	<b><u>C2/0100L</u></b>		5
0100	HL	Hierarchical Level	M	1		C2/0100	Must use	6
1100	TD1	Carrier Details (Quantity and Weight)	O	20			Used	7
1500	REF	Reference Information	O	>1			Used	9
1900	MAN	Marks and Numbers Information	O	>1			Used	10
2000	DTM	Date/Time Reference	O	10			Used	11
<b><u>LOOP ID - N1</u></b>					<b><u>200</u></b>			12
2200	N1	Party Identification	O	1			Used	13
2300	N2	Additional Name Information	O	2			Used	14
2400	N3	Party Location	O	2			Used	15
2500	N4	Geographic Location	O	1			Used	16
<b><u>LOOP ID - HL</u></b>					<b><u>200000</u></b>	<b><u>C2/0100L</u></b>		17
0100	HL	Hierarchical Level - Order	M	1		C2/0100	Must use	18
0300	SN1	Item Detail (Shipment)	O	1			Used	19
0500	PRF	Purchase Order Reference	O	1			Must use	20
1000	PKG	Marking, Packaging, Loading	O	25			Used	21
1500	REF	Reference Information	O	>1			Used	22
<b><u>LOOP ID - N1</u></b>					<b><u>200</u></b>			23
2200	N1	Party Identification	O	1			Used	24
<b><u>LOOP ID - HL</u></b>					<b><u>200000</u></b>	<b><u>C2/0100L</u></b>		25
0100	HL	Hierarchical Level - Tare	O	1		C2/0100	Used	26
1000	PKG	Marking, Packaging, Loading	O	25			Used	27

1900	MAN	Marks and Numbers Information	O	>1		Used	28
<u>LOOP ID - N1</u>					<u>200</u>		29
2200	N1	Party Identification	O	1		Used	30
<u>LOOP ID - HL</u>					<u>200000</u>	<u>C2/0100L</u>	31
0100	HL	Hierarchical Level - Pack	M	1		C2/0100	Must use
0200	LIN	Item Identification	O	1			Must use
0300	SN1	Item Detail (Shipment)	O	1			Must use
0400	SLN	Subline Item Detail	O	1000			Used
0700	PID	Product/Item Description	O	200			Used
1500	REF	Reference Information	O	>1			Used
<u>LOOP ID - HL</u>					<u>1</u>		43
0100	HL	Hierarchical Level	M	1		C2/0100	Must use
0200	LIN	Item Identification	O	1			Must use
0300	SN1	Item Detail (Shipment)	O	1			Must use
0700	PID	Product/Item Description	O	200			Used
1900	MAN	Marks and Numbers Information	O	>1			Used
2000	DTM	Date/Time Reference	O	10			Used

**Summary:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
0100	CTT	Transaction Totals	O	1		N3/0100	Used	52
0200	SE	Transaction Set Trailer	M	1			Must use	53

**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:**

- 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.
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# ST Transaction Set Header

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use
<b>Description:</b> Code identifying a Transaction Set						
<b>CodeList Summary</b> (Total Codes: 321, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		856		Ship Notice/Manifest		
ST02	329	<b>Transaction Set Control Number</b>	M	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						

## 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BSN01	353	Transaction Set Purpose Code	M	ID	2/2	Must use

**Description:** Code identifying purpose of transaction set

**CodeList Summary** (Total Codes: 67, Included: 2)

Code	Name
00	Original
04	Change

**Note 1:**

*Used when this is a re-transmission of the 856 with updates to one or more orders.*

*Tied to Order HL, with REF\*YB.*

BSN02	396	Shipment Identification	M	AN	2/30	Must use
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**Description:** A unique control number assigned by the original shipper to identify a specific shipment

BSN03	373	Date	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

BSN04	337	Time	M	TM	4/8	Must use
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**Description:** Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

BSN05	1005	Hierarchical Structure Code	O	ID	4/4	Used
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**Description:** Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set

**CodeList Summary** (Total Codes: 83, Included: 1)

Code	Name
ZZZZ	Mutually Defined

**Note 1:**

*Denotes Shipment / Order / Tare / Pack / Batch (Lot)*

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

# HL Hierarchical Level

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Detail - Mandatory</b>	
<b>Loop: HL</b>	<b>Elements: 2</b>

**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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	<b>Hierarchical ID Number</b>	M	AN	1/12	Must use

**Description:** A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

**Note 1:** *The value for HL01 for this level (shipment) is 1.*

HL03	735	<b>Hierarchical Level Code</b>	M	ID	1/2	Must use
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**Description:** Code specifying the characteristic of a level in a hierarchical structure

**CodeList Summary** (Total Codes: 251, Included: 1)

<u>Code</u>	<u>Name</u>
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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD101	103	<b>Packaging Code</b>	O	AN	3/5	Used

**Description:** Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required

**CodeList Summary** (Total Codes: 157, Included: 2)

<u>Code</u>	<u>Name</u>
AAA	Pallet, Returnable
PLT	Pallet

**CodeList Summary** (Total Codes: 58, Included: 6)

<u>Code</u>	<u>Name</u>
03	Hard Wood
05	Soft Wood
25	Corrugated or Solid
31	Fibre
79	Plastic
94	Wood

TD102	80	<b>Lading Quantity</b>	X	N0	1/7	Used
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**Description:** Number of units (pieces) of the lading commodity

**Note 1:** TD102 is the number of pallets in the shipment as described in TD101.

TD106	187	<b>Weight Qualifier</b>	O	ID	1/2	Used
-------	-----	-------------------------	---	----	-----	------

**Description:** Code specifying the type of weight

**CodeList Summary** (Total Codes: 53, Included: 1)

<u>Code</u>	<u>Name</u>
G	Gross Weight

TD107	81	<b>Weight</b>	X	R	1/10	Used
-------	----	---------------	---	---	------	------

**Description:** Numeric value of weight

TD108	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Used
-------	-----	---	---	----	-----	------

**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**CodeList Summary** (Total Codes: 903, Included: 2)

<u>Code</u>	<u>Name</u>
KG	Kilogram
LB	Pound

## Syntax Rules:

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

5. P0910 - If either TD109 or TD110 is present, then the other is required.

# 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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use
<b>Description:</b> Code identifying the Reference Identification						
<b>CodeList Summary</b> (Total Codes: 1817, Included: 2)						
		<u>Code</u>		<u>Name</u>		
		BM		Bill of Lading Number		
		DJ		Delivery Ticket Number		
REF02	127	<b>Reference Identification</b>	X	AN	1/80	Used
<b>Description:</b> 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:

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

## Syntax Rules:

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

## Semantics:

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

## Comments:

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

# 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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

**Description:** Code specifying type of date or time, or both date and time

**CodeList Summary** (Total Codes: 1307, Included: 4)

<u>Code</u>	<u>Name</u>
002	Delivery Requested
<b>Note 1:</b>	
<i>Date from purchase order.</i>	
011	Shipped
017	Estimated Delivery
067	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>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
2200	N1	Party Identification	O	1		Used
2300	N2	Additional Name Information	O	2		Used
2400	N3	Party Location	O	2		Used
2500	N4	Geographic Location	O	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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use

**Description:** Code identifying an organizational entity, a physical location, property or an individual

**CodeList Summary** (Total Codes: 1527, Included: 3)

<u>Code</u>	<u>Name</u>
SF	Ship From
ST	Ship To

**Note 1:**

*Destination to where the shipment is being delivered, such as a distribution center, warehouse, etc.*

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

**CodeList Summary** (Total Codes: 255, Included: 4)

<u>Code</u>	<u>Name</u>
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
10	Department of Defense Activity Address Code (DODAAC)
92	Assigned by Buyer or Buyer's Agent
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

N104	67	Identification Code	X	AN	2/80	Used
------	----	---------------------	---	----	------	------

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

## Syntax Rules:

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

## Comments:

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

# 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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	<b>Name</b>	M	AN	1/60	Must use
		<b>Description:</b> Free-form name				
N202	93	<b>Name</b>	O	AN	1/60	Used
		<b>Description:</b> 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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	<b>Address Information</b>	M	AN	1/55	Must use
		<b>Description:</b> Address information				
N302	166	<b>Address Information</b>	O	AN	1/55	Used
		<b>Description:</b> Address information				

# N4 Geographic Location

Pos: 2500	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

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

## Syntax Rules:

1. E0207 - Only one of N402 or N407 may be present.
2. C0605 - If N406 is present, then N405 is required.
3. 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.

# Loop Order

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

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

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	<b>Hierarchical ID Number</b>	M	AN	1/12	Must use

**Description:** A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

HL02	734	<b>Hierarchical Parent ID Number</b>	O	AN	1/12	Used
------	-----	--------------------------------------	---	----	------	------

**Description:** Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

HL03	735	<b>Hierarchical Level Code</b>	M	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.**CodeList Summary** (Total Codes: 251, Included: 1)

<u>Code</u>	<u>Name</u>
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:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SN102	382	<b>Number of Units Shipped</b>	M	R4	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	<b>Unit or Basis for Measurement Code</b>	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						
<b>CodeList Summary</b> (Total Codes: 903, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		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>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PRF01	324	<b>Purchase Order Number</b>	M	AN	1/22	Must use
		<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser				
PRF02	328	<b>Release Number</b>	O	AN	1/30	Used
		<b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction				
PRF03	327	<b>Change Order Sequence Number</b>	O	AN	1/8	Used
		<b>Description:</b> Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set				
PRF04	373	<b>Date</b>	O	DT	8/8	Recommended
		<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				

## 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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PKG01	349	<b>Item Description Type</b>	X	ID	1/1	Used
<b>Description:</b> Code indicating the format of a description						
<b>CodeList Summary</b> (Total Codes: 3, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		F		Free-form		
PKG02	753	<b>Packaging Characteristic Code</b>	O	ID	1/5	Used
<b>Description:</b> Code specifying the marking, packaging, loading and related characteristics being described						
<b>CodeList Summary</b> (Total Codes: 47, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		68		Skid/Pallet Type		
PKG05	352	<b>Description</b>	X	AN	1/80	Used
<b>Description:</b> 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>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**CodeList Summary** (Total Codes: 1817, Included: 1)

<u>Code</u>	<u>Name</u>
YB	Revision Number

**Note 1:**

*This code is used to identify updates to the order.  
BSN01 value must be '04' - Change*

REF02	127	Reference Identification	X	AN	1/50	Used
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

**Syntax Rules:**

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



# 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>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
2200	N1	Party Identification	O	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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	Entity Identifier Code	M	ID	2/3	Must use

**Description:** Code identifying an organizational entity, a physical location, property or an individual

**CodeList Summary** (Total Codes: 1527, Included: 1)

Code	Name
MA	Party for whom Item is Ultimately Intended

**Note 1:**

*Ultimate receiving party in a cross-dock scenario.*

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)

**CodeList Summary** (Total Codes: 255, 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
------	----	---------------------	---	----	------	------

**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>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level - Tare	O	1		Used
1000	PKG	Marking, Packaging, Loading	O	25		Used
1900	MAN	Marks and Numbers Information	O	>1		Used
2200		Loop N1	O		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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	<b>Hierarchical ID Number</b>	M	AN	1/12	Must use

**Description:** A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

HL02	734	<b>Hierarchical Parent ID Number</b>	O	AN	1/12	Used
------	-----	--------------------------------------	---	----	------	------

**Description:** Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

HL03	735	<b>Hierarchical Level Code</b>	M	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.

### CodeList Summary (Total Codes: 251, Included: 1)

<u>Code</u>	<u>Name</u>
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>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PKG01	349	Item Description Type	X	ID	1/1	Used

**Description:** Code indicating the format of a description

**CodeList Summary** (Total Codes: 3, Included: 1)

<u>Code</u>	<u>Name</u>
F	Free-form

PKG02	753	Packaging Characteristic Code	O	ID	1/5	Used
-------	-----	-------------------------------	---	----	-----	------

**Description:** Code specifying the marking, packaging, loading and related characteristics being described

**CodeList Summary** (Total Codes: 47, Included: 1)

<u>Code</u>	<u>Name</u>
68	Skid/Pallet Type

PKG05	352	Description	X	AN	1/80	Used
-------	-----	-------------	---	----	------	------

**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.

# 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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MAN01	88	<b>Marks and Numbers Qualifier</b>	M	ID	1/2	Must use
<b>Description:</b> Code specifying the application or source of Marks and Numbers (87)						
<b>CodeList Summary</b> (Total Codes: 31, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		GM		EAN.UCC Serial Shipping Container Code (SSCC) and Application Identifier		
MAN02	87	<b>Marks and Numbers</b>	M	AN	1/48	Must use
<b>Description:</b> Marks and numbers used to identify a shipment 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>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
2200	N1	Party Identification	O	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>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual				
		<b>CodeList Summary</b> (Total Codes: 1527, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		SN		Store		
N102	93	<b>Name</b>	X	AN	1/60	Used
		<b>Description:</b> Free-form name				
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Used
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)				
		<b>CodeList Summary</b> (Total Codes: 255, Included: 4)				
		<u>Code</u>		<u>Name</u>		
		9		D-U-N-S+4, D-U-N-S Number with Four Character Suffix		
		10		Department of Defense Activity Address Code (DODAAC)		
		92		Assigned by Buyer or Buyer's Agent		
		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	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> 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 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>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0100	HL	Hierarchical Level - Pack	M	1		Must use
0200	LIN	Item Identification	O	1		Must use
0300	SN1	Item Detail (Shipment)	O	1		Must use
0400	SLN	Subline Item Detail	O	1000		Used
0700	PID	Product/Item Description	O	200		Used
1500	REF	Reference Information	O	>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:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	<b>Hierarchical ID Number</b>	M	AN	1/12	Must use

**Description:** A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

HL02	734	<b>Hierarchical Parent ID Number</b>	O	AN	1/12	Used
------	-----	--------------------------------------	---	----	------	------

**Description:** Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

HL03	735	<b>Hierarchical Level Code</b>	M	ID	1/2	Must use
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**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.**CodeList Summary** (Total Codes: 251, Included: 1)

<u>Code</u>	<u>Name</u>
P	Pack

# LIN Item Identification

<b>Pos: 0200</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: HL</b>	<b>Elements: 11</b>

**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.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN01	350	<b>Assigned Identification</b>	O	AN	1/20	Used
<b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set						
LIN02	235	<b>Product/Service ID Qualifier</b>	M	ID	2/2	Must use
<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
<b>CodeList Summary</b> (Total Codes: 546, Included: 4)						
		<u>Code</u>		<u>Name</u>		
		IN		Buyer's Item Number		
		MF		Manufacturer		
				<b>Note 1:</b>		
				Manufacturer's product number		
		UK		GTIN-14		
				<b>Description:</b> 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		
LIN03	234	<b>Product/Service ID</b>	M	AN	1/48	Must use
<b>Description:</b> Identifying number for a product or service						
LIN04	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
<b>CodeList Summary</b> (Total Codes: 546, Included: 5)						
		<u>Code</u>		<u>Name</u>		
		CH		Country of Origin Code		

		IN	Buyer's Item Number					
		MF	Manufacturer					
			<b>Note 1:</b>					
			<i>Manufacturer's product number</i>					
		UK	GTIN-14					
			<b>Description:</b> 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					
LIN05	234	<b>Product/Service ID</b>		X	AN	1/48	Used	
		<b>Description:</b>	Identifying number for a product or service					
LIN06	235	<b>Product/Service ID Qualifier</b>		X	ID	2/2	Used	
		<b>Description:</b>	Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<b>CodeList Summary</b> (Total Codes: 546, Included: 5)						
		<u>Code</u>	<u>Name</u>					
		CH	Country of Origin Code					
		IN	Buyer's Item Number					
		MF	Manufacturer					
			<b>Note 1:</b>					
			<i>Manufacturer's product number</i>					
		UK	GTIN-14					
			<b>Description:</b> 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					
LIN07	234	<b>Product/Service ID</b>		X	AN	1/48	Used	
		<b>Description:</b>	Identifying number for a product or service					
LIN08	235	<b>Product/Service ID Qualifier</b>		X	ID	2/2	Used	
		<b>Description:</b>	Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<b>CodeList Summary</b> (Total Codes: 546, Included: 5)						
		<u>Code</u>	<u>Name</u>					
		CH	Country of Origin Code					
		IN	Buyer's Item Number					
		MF	Manufacturer					
			<b>Note 1:</b>					
			<i>Manufacturer's product number</i>					
		UK	GTIN-14					
			<b>Description:</b> 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					
LIN09	234	<b>Product/Service ID</b>		X	AN	1/48	Used	
		<b>Description:</b>	Identifying number for a product or service					
LIN10	235	<b>Product/Service ID Qualifier</b>		X	ID	2/2	Used	
		<b>Description:</b>	Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		<b>CodeList Summary</b> (Total Codes: 546, Included: 5)						
		<u>Code</u>	<u>Name</u>					

CH Country of Origin Code  
 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 Digit, GS1 Company Prefix, Item Reference and Check Digit used to identify trade items

VN Vendor's (Seller's) Item Number

LIN11	234	<b>Product/Service ID</b>	X	AN	1/48	Used
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**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:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SN102	382	<b>Number of Units Shipped</b>	M	R4	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	<b>Unit or Basis for Measurement Code</b>	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						

**CodeList Summary** (Total Codes: 903, Included: 1)

<u>Code</u>	<u>Name</u>
CA	Case

**Note 1:***Code CA is used for all Pack containers.***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

<b>Pos: 0400</b>	<b>Max: 1000</b>
<b>Detail - Optional</b>	
<b>Loop: HL</b>	<b>Elements: 10</b>

**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:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SLN01	350	<b>Assigned Identification</b>	M	AN	1/20	Must use
<b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set						
SLN03	662	<b>Relationship Code</b>	M	ID	1/1	Must use
<b>Description:</b> Code indicating the relationship between entities						
<b>CodeList Summary</b> (Total Codes: 6, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		S		Substituted		
SLN04	380	<b>Quantity</b>	X	R3	1/15	Used
<b>Description:</b> Numeric value of quantity						
SLN05	C001	<b>Composite Unit of Measure</b>	X	Comp		Used
<b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)						
<b>Comments:</b>						
1. If C001-02 is not used, its value is to be interpreted as 1.						
2. If C001-03 is not used, its value is to be interpreted as 1.						
3. If C001-05 is not used, its value is to be interpreted as 1.						
4. If C001-06 is not used, its value is to be interpreted as 1.						
5. If C001-08 is not used, its value is to be interpreted as 1.						
6. If C001-09 is not used, its value is to be interpreted as 1.						
7. If C001-11 is not used, its value is to be interpreted as 1.						
8. If C001-12 is not used, its value is to be interpreted as 1.						
9. If C001-14 is not used, its value is to be interpreted as 1.						
10. If C001-15 is not used, its value is to be interpreted as 1.						
SLN05-01	355	<b>Unit or Basis for Measurement Code</b>	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						
<b>CodeList Summary</b> (Total Codes: 903, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		CA		Case		
<b>Note 1:</b>						
<i>Code CA is used for all Pack containers.</i>						
SLN09	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
<b>CodeList Summary</b> (Total Codes: 546, Included: 4)						
		<u>Code</u>		<u>Name</u>		
		IN		Buyer's Item Number		
		MF		Manufacturer		

		UK	GTIN-14 <b>Description:</b> 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				
SLN10	234	<b>Product/Service ID</b>		X	AN	1/48	Used
			<b>Description:</b> Identifying number for a product or service				
SLN11	235	<b>Product/Service ID Qualifier</b>		X	ID	2/2	Used
			<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
			<b>CodeList Summary</b> (Total Codes: 546, Included: 4)				
		<b>Code</b>	<b>Name</b>				
		IN	Buyer's Item Number				
		MF	Manufacturer				
		UK	GTIN-14 <b>Description:</b> 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				
SLN12	234	<b>Product/Service ID</b>		X	AN	1/48	Used
			<b>Description:</b> Identifying number for a product or service				
SLN13	235	<b>Product/Service ID Qualifier</b>		X	ID	2/2	Used
			<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
			<b>CodeList Summary</b> (Total Codes: 546, Included: 4)				
		<b>Code</b>	<b>Name</b>				
		IN	Buyer's Item Number				
		MF	Manufacturer				
		UK	GTIN-14 <b>Description:</b> 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				
SLN14	234	<b>Product/Service ID</b>		X	AN	1/48	Used
			<b>Description:</b> Identifying number for a product or service				

**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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID01	349	Item Description Type	M	ID	1/1	Must use

**Description:** Code indicating the format of a description

**CodeList Summary** (Total Codes: 3, Included: 1)

Code	Name
F	Free-form

PID02	750	Product/Process Characteristic Code	O	ID	2/3	Used
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**Description:** Code identifying the general class of a product or process characteristic

**Note 1:** Used for country of origin.

**CodeList Summary** (Total Codes: 275, Included: 1)

Code	Name
MSG	Market Segment

**Description:** General market classification for which a product is intended

PID05	352	Description	X	AN	1/80	Used
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**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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use
<b>Description:</b> Code qualifying the Reference Identification						
<b>CodeList Summary</b> (Total Codes: 1817, Included: 2)						
		<u>Code</u>		<u>Name</u>		
		BV		Purchase Order Line Item Identifier (Buyer)		
		LI		Line Item Identifier (Seller's)		
REF02	127	<b>Reference Identification</b>	X	AN	1/50	Used
<b>Description:</b> 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.

# Loop Batch

<b>Pos: 0100</b>	<b>Repeat: 1</b>
<b>Optional</b>	
<b>Loop: HL</b>	<b>Elements: N/A</b>

**User Option (Usage):** Used

**Purpose:** Batch hierarchy level

## Loop Summary:

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

# HL Hierarchical Level

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Detail - Mandatory</b>	
<b>Loop: HL</b>	<b>Elements: 3</b>

**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>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL01	628	<b>Hierarchical ID Number</b>	M	AN	1/12	Must use
<b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure						
HL02	734	<b>Hierarchical Parent ID Number</b>	O	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	<b>Hierarchical Level Code</b>	M	ID	1/2	Must use
<b>Description:</b> Code defining the characteristic of a level in a hierarchical structure						

**CodeList Summary** (Total Codes: 251, Included: 1)

<u>Code</u>	<u>Name</u>
ZZ	Mutually Defined

**Note 1:***Denotes Lot / Batch level***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

<b>Pos: 0200</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: HL</b>	<b>Elements: 4</b>

**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.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use

**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

**CodeList Summary** (Total Codes: 527, Included: 1)

<u>Code</u>	<u>Name</u>
LT	Lot Number

**Note 1:**  
 Code is used for Lot or Batch number.

LIN03	234	Product/Service ID	M	AN	1/80	Must use
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**Description:** Identifying number for a product or service

LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used
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**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

**CodeList Summary** (Total Codes: 527, Included: 1)

<u>Code</u>	<u>Name</u>
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.

LIN05	234	Product/Service ID	X	AN	1/80	Used
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**Description:** Identifying number for a product or service

**Syntax Rules:**

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

2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

**Semantics:**

1. LIN01 is the line item identification

**Comments:**

1. See the Data Dictionary for a complete list of IDs.
2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., ISBN No., Model No., or SKU.



# SN1 Item Detail (Shipment)

<b>Pos: 0300</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: HL</b>	<b>Elements: 2</b>

**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:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SN102	382	<b>Number of Units Shipped</b>	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	<b>Unit or Basis for Measurement Code</b>	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						

**CodeList Summary** (Total Codes: 903, Included: 1)

<u>Code</u>	<u>Name</u>
CA	Case

**Note 1:**  
*Code CA is used for all Pack containers.*

**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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID01	349	Item Description Type	M	ID	1/1	Must use
<b>Description:</b> Code indicating the format of a description						
<b>CodeList Summary</b> (Total Codes: 3, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		F		Free-form		
PID02	750	Product/Process Characteristic Code	O	ID	2/3	Used
<b>Description:</b> Code identifying the general class of a product or process characteristic						
<b>CodeList Summary</b> (Total Codes: 275, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		MSG		Market Segment		
<b>Description:</b> General market classification for which a product is intended						
PID05	352	Description	X	AN	1/80	Used
<b>Description:</b> 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.

**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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MAN01	88	Marks and Numbers Qualifier	M	ID	1/2	Must use

**Description:** Code specifying the application or source of Marks and Numbers (87)

**CodeList Summary** (Total Codes: 31, Included: 1)

<u>Code</u>	<u>Name</u>
AI	UCC/EAN-128 Application Identifier (AI) and Data

MAN02	87	Marks and Numbers	M	AN	1/48	Must use
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**Description:** Marks and numbers used to identify a shipment 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

<b>Pos: 2000</b>	<b>Max: 10</b>
<b>Detail - Optional</b>	
<b>Loop: HL</b>	<b>Elements: 3</b>

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

**Description:** Code specifying type of date or time, or both date and time

**CodeList Summary** (Total Codes: 1307, Included: 2)

<u>Code</u>	<u>Name</u>
510	Date Packed

**Note 1:**  
*Pack or harvest date.*

511	Shelf Life Expiration
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DTM02	373	<b>Date</b>	X	DT	8/8	Used
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**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

DTM03	337	<b>Time</b>	X	TM	4/8	Used
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**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>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	NO	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

<b>Pos: 0200</b>	<b>Max: 1</b>
<b>Summary - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	<b>Number of Included Segments</b>	M	NO	1/10	Must use
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments				
SE02	329	<b>Transaction Set Control Number</b>	M	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> <i>The transaction set control number (SE02) is the same as that used in the corresponding header (ST02).</i>				

## Comments:

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