Electronic Components Industry Association Guideline

EDI Transaction Set
856 Ship Notice/Manifest

X12 Version 4010

August 2013

ECIA's EDI Committee has reviewed this transaction set and made modifications that will benefit the electronics industry by simplifying the transaction focusing on industry specific needs.

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ECIA

856 Ship Notice/Manifest

Functional Group ID=SH

Introduction:

This Standard contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

Heading:

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

Detail:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - HL			200000	
Must Use	010	HL	Hierarchical Level	M	1		c1
	020	MEA	Measurements	O	1		
	030	TD1	Carrier Details (Quantity and Weight)	O	1		
	040	TD5	Carrier Details (Routing Sequence/Transit Time)	O	1		
	060	REF	Reference Identification	O	4		
	070	PER	Administrative Communications Contact	O	1		
			LOOP ID - N1			200	
	080	N1	Name	O	1		
	090	N4	Geographic Location	O	1		
	100	REF	Reference Identification	O	1		
			LOOP ID - HL			200000	
Must Use	110	HL	Hierarchical Level	M	1		c2
	120	PRF	Purchase Order Reference	O	1		
			LOOP ID - HL			200000	
Must Use	130	HL	Hierarchical Level	M	1		c3
	140	LIN	Item Identification	O	1		
	150	SN1	Item Detail (Shipment)	O	1		
	160	REF	Reference Identification	O	1		
			LOOP ID - CLD			200	
	170	CLD	Load Detail	O	1		
	180	REF	Reference Identification	O	200		

Summary:

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

Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Transaction Set Comments

1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
3. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

Segment: **ST** **Transaction Set Header**
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: **1** The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:

Data Element Summary

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

Segment: **BSN** **Beginning Segment for Ship Notice**
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set
Syntax Notes: **1** If BSN07 is present, then BSN06 is required.
Semantic Notes: **1** BSN03 is the date the shipment transaction set is created.
2 BSN04 is the time the shipment transaction set is created.
3 BSN06 is limited to shipment related codes.
Comments: **1** BSN06 and BSN07 differentiate the functionality of use for the transaction set.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**BSN01**	**353**	**Transaction Set Purpose Code** Code identifying purpose of transaction set 00 Original	**M ID 2/2**
>>	**BSN02**	**396**	**Shipment Identification** A unique control number assigned by the original shipper to identify a specific shipment	**M AN 2/30**
>>	**BSN03**	**373**	**Date** Date expressed as CCYYMMDD	**M DT 8/8**
>>	**BSN04**	**337**	**Time** 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)	**M TM 4/8**

Segment: **DTM** **Date/Time Reference**
Position: 030
Loop:
Level: Heading
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes: **1** If DTM04 is present, then DTM03 is required.
Semantic Notes:
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**DTM01**	**374**	**Date/Time Qualifier** Code specifying type of date or time, or both date and time 011 Shipped 017 Estimated Delivery	**M ID 3/3**
	DTM02	**373**	**Date** Date expressed as CCYYMMDD	**O DT 8/8**
	DTM03	**337**	**Time** 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)	**X TM 4/8**
	DTM04	**623**	**Time Code** Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow ED Eastern Daylight Time ET Eastern Time	**O ID 2/2**

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

1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.

2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.

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

4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

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

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**HL01**	**628**	**Hierarchical ID Number** A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	**M AN 1/12**
	HL02	**734**	**Hierarchical Parent ID Number** Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	**O AN 1/12**
>>	**HL03**	**735**	**Hierarchical Level Code** Code defining the characteristic of a level in a hierarchical structure S Shipment	**M ID 1/2**
	HL04	**736**	**Hierarchical Child Code** Code indicating if there are hierarchical child data segments subordinate to the level being described Refer to 004010 Data Element Dictionary for acceptable code values.	**O ID 1/1**

Segment: **MEA** **Measurements**
Position: 020
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001)
Syntax Notes:
1 At least one of MEA03 MEA05 MEA06 or MEA08 is required.
2 If MEA05 is present, then MEA04 is required.
3 If MEA06 is present, then MEA04 is required.
4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required.
5 Only one of MEA08 or MEA03 may be present.
Semantic Notes:
1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.
Comments:
1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
	MEA01	**737**	**Measurement Reference ID Code** Code identifying the broad category to which a measurement applies PD Physical Dimensions	**O ID 2/2**
	MEA02	**738**	**Measurement Qualifier** Code identifying a specific product or process characteristic to which a measurement applies G Gross Weight	**O ID 1/3**
	MEA03	**739**	**Measurement Value** The value of the measurement	**X R 1/20**
	MEA04	**C001**	**Composite Unit of Measure** To identify a composite unit of measure (See Figures Appendix for examples of use)	**X**
>>	**C00101**	**355**	**Unit or Basis for Measurement Code** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LB Pound	**M ID 2/2**

Segment: **TD1** **Carrier Details (Quantity and Weight)**
Position: 030
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the transportation details relative to commodity, weight, and quantity
Syntax Notes:
1 If TD101 is present, then TD102 is required.
2 If TD103 is present, then TD104 is required.
3 If TD106 is present, then TD107 is required.
4 If either TD107 or TD108 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
TD101	**103**	**Packaging Code** 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 AMM Ammo Pack BOX Box SKD Skid 90 Standard	**O AN 3/5**
TD102	**80**	**Lading Quantity** Number of units (pieces) of the lading commodity	**X N0 1/7**
TD106	**187**	**Weight Qualifier** Code defining the type of weight G Gross Weight	**O ID 1/2**
TD107	**81**	**Weight** Numeric value of weight	**X R 1/10**
TD108	**355**	**Unit or Basis for Measurement Code** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LB Pound	**X ID 2/2**

Segment: **TD5** **Carrier Details (Routing Sequence/Transit Time)**
Position: 040
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the carrier and sequence of routing and provide transit time information
Syntax Notes: **1** If TD502 is present, then TD503 is required.
2 If TD507 is present, then TD508 is required.
3 If TD510 is present, then TD511 is required.
Semantic Notes: **1** TD515 is the country where the service is to be performed.
Comments: **1** When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
TD501	**133**	**Routing Sequence Code** Code describing the relationship of a carrier to a specific shipment movement O Origin Carrier (Air, Motor, or Ocean)	**O ID 1/2**
TD502	**66**	**Identification Code Qualifier** Code designating the system/method of code structure used for Identification Code (67) 2 Standard Carrier Alpha Code (SCAC)	**O ID 1/2**
TD503	**67**	**Identification Code** Code identifying a party or other code	**X AN 2/80**
TD504	**91**	**Transportation Method/Type Code** Code specifying the method or type of transportation for the shipment A Air AE Air Express LT Less Than Trailer Load (LTL) M Motor (Common Carrier)	**O ID 1/2**
TD505	**387**	**Routing** Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	**O AN 1/35**
TD507	**309**	**Location Qualifier** Code identifying type of location OR Origin (Shipping Point)	**O ID 1/2**
TD508	**310**	**Location Identifier** Code which identifies a specific location	**X AN 1/30**
TD512	**284**	**Service Level Code** Code indicating the level of transportation service or the billing service offered by the transportation carrier Refer to 004010 Data Element Dictionary for acceptable code values.	**O ID 2/2**

Segment: **REF** **Reference Identification**
Position: 060
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 4
Purpose: To specify identifying information
Syntax Notes: **1** If either C04003 or C04004 is present, then the other is required.
2 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: **1** REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
>>	**REF01**	**128**	**Reference Identification Qualifier** Code qualifying the Reference Identification AW Air Waybill Number BM Bill of Lading Number CN Carrier's Reference Number FR Freight Bill Number LS Bar-Coded Serial Number PK Packing List Number	**M**	**ID 2/3**
	REF02	**127**	**Reference Identification** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	**O**	**AN 1/30**

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

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**PER01**	**366**	**Contact Function Code** Code identifying the major duty or responsibility of the person or group named BD Buyer Name or Department	**M ID 2/2**
	PER02	**93**	**Name** Free-form name	**O AN 1/60**
	PER06	**364**	**Communication Number** Complete communications number including country or area code when applicable	**X AN 1/80**

Segment: **N1** **Name**
Position: 080
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: **1** At least one of N102 or N103 is required.
2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: **1** This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2 N105 and N106 further define the type of entity in N101.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**N101**	**98**	**Entity Identifier Code** Code identifying an organizational entity, a physical location, property or an individual MA Party for whom Item is Ultimately Intended SF Ship From ST Ship To SU Supplier/Manufacturer	**M ID 2/3**
	N102	**93**	**Name** Free-form name	**X AN 1/60**
	N103	**66**	**Identification Code Qualifier** Code designating the system/method of code structure used for Identification Code (67) 6 Plant Code 92 Assigned by Buyer or Buyer's Agent	**X ID 1/2**
	N104	**67**	**Identification Code** Code identifying a party or other code	**X AN 2/80**

Segment: **N4** **Geographic Location**
Position: 090
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: **1** If N406 is present, then N405 is required.
Semantic Notes:
Comments: **1** A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2 N402 is required only if city name (N401) is in the U.S. or Canada.

Data Element Summary

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

Segment: **REF** **Reference Identification**
Position: 100
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes: **1** If either C04003 or C04004 is present, then the other is required.
2 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: **1** REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**REF01**	**128**	**Reference Identification Qualifier** Code qualifying the Reference Identification SF Ship From	**M ID 2/3**
	REF02	**127**	**Reference Identification** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Ship Point	**O AN 1/30**

Segment: **HL** **Hierarchical Level**
Position: 110
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments
Syntax Notes:
Semantic Notes:
Comments:

1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.

2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.

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

4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

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

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**HL01**	**628**	**Hierarchical ID Number** A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	**M AN 1/12**
	HL02	**734**	**Hierarchical Parent ID Number** Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	**O AN 1/12**
>>	**HL03**	**735**	**Hierarchical Level Code** Code defining the characteristic of a level in a hierarchical structure O Order	**M ID 1/2**
	HL04	**736**	**Hierarchical Child Code** Code indicating if there are hierarchical child data segments subordinate to the level being described Refer to 004010 Data Element Dictionary for acceptable code values.	**O ID 1/1**

Segment: **PRF** **Purchase Order Reference**
Position: 120
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To provide reference to a specific purchase order
Syntax Notes:
Semantic Notes: **1** PRF04 is the date assigned by the purchaser to purchase order.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
>>	**PRF01**	**324**	**Purchase Order Number** Identifying number for Purchase Order assigned by the orderer/purchaser	**M**	**AN 1/22**
	PRF02	**328**	**Release Number** Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	**O**	**AN 1/30**
	PRF04	**373**	**Date** Date expressed as CCYYMMDD	**O**	**DT 8/8**
	PRF06	**367**	**Contract Number** Contract number	**O**	**AN 1/30**

Segment: **HL** **Hierarchical Level**
Position: 130
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments
Syntax Notes:
Semantic Notes:
Comments:

1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.

2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.

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

4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

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

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**HL01**	**628**	**Hierarchical ID Number** A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	**M AN 1/12**
	HL02	**734**	**Hierarchical Parent ID Number** Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	**O AN 1/12**
>>	**HL03**	**735**	**Hierarchical Level Code** Code defining the characteristic of a level in a hierarchical structure I Item	**M ID 1/2**
	HL04	**736**	**Hierarchical Child Code** Code indicating if there are hierarchical child data segments subordinate to the level being described Refer to 004010 Data Element Dictionary for acceptable code values.	**O ID 1/1**

Segment: **LIN** **Item Identification**
Position: 140
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify basic item identification data
Syntax Notes:
1 If either LIN04 or LIN05 is present, then the other is required.
2 If either LIN06 or LIN07 is present, then the other is required.
3 If either LIN08 or LIN09 is present, then the other is required.
4 If either LIN10 or LIN11 is present, then the other is required.
5 If either LIN12 or LIN13 is present, then the other is required.
6 If either LIN14 or LIN15 is present, then the other is required.
7 If either LIN16 or LIN17 is present, then the other is required.
8 If either LIN18 or LIN19 is present, then the other is required.
9 If either LIN20 or LIN21 is present, then the other is required.
10 If either LIN22 or LIN23 is present, then the other is required.
11 If either LIN24 or LIN25 is present, then the other is required.
12 If either LIN26 or LIN27 is present, then the other is required.
13 If either LIN28 or LIN29 is present, then the other is required.
14 If either LIN30 or LIN31 is present, then the other is required.
Semantic Notes:
1 LIN01 is the line item identification
Comments:
1 See the Data Dictionary for a complete list of IDs.
2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	LIN01	**350**	**Assigned Identification** Alphanumeric characters assigned for differentiation within a transaction set	**O**	**AN 1/20**
>>	**LIN02**	**235**	**Product/Service ID Qualifier** Code identifying the type/source of the descriptive number used in Product/Service ID (234) "VP" or "BP" can be sent in either LIN02 or LIN04 with respective part numbers in LIN03 or LIN05 BP Buyer's Part Number VP Vendor's (Seller's) Part Number	**M**	**ID 2/2**
>>	**LIN03**	**234**	**Product/Service ID** Identifying number for a product or service	**M**	**AN 1/48**
	LIN04	**235**	**Product/Service ID Qualifier** Code identifying the type/source of the descriptive number used in Product/Service ID (234) "VP" or "BP" can be sent in either LIN02 or LIN04 with respective part numbers in LIN03 or LIN05 BP Buyer's Part Number VP Vendor's (Seller's) Part Number	**X**	**ID 2/2**
	LIN05	**234**	**Product/Service ID** Identifying number for a product or service	**X**	**AN 1/48**
	LIN06	**235**	**Product/Service ID Qualifier** Code identifying the type/source of the descriptive number used in Product/Service ID (234) CH Country of Origin Code EC Engineering Change Level	**X**	**ID 2/2**

		IN	Buyer's Item Number		
		MS	Military Specification (MILSPEC) Number		
		PC	Prime Contractor Part Number		
		SN	Serial Number		
LIN07	**234**	**Product/Service ID**		**X**	**AN 1/48**
		Identifying number for a product or service			
LIN08	**235**	**Product/Service ID Qualifier**		**X**	**ID 2/2**
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
		CH	Country of Origin Code		
		EC	Engineering Change Level		
		IN	Buyer's Item Number		
		MS	Military Specification (MILSPEC) Number		
		PC	Prime Contractor Part Number		
		SN	Serial Number		
LIN09	**234**	**Product/Service ID**		**X**	**AN 1/48**
		Identifying number for a product or service			

Segment: **SN1** **Item Detail (Shipment)**
Position: 150
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify line-item detail relative to shipment
Syntax Notes: **1** If either SN105 or SN106 is present, then the other is required.
Semantic Notes: **1** SN101 is the ship notice line-item identification.
Comments: **1** SN103 defines the unit of measurement for both SN102 and SN104.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**SN102**	**382**	**Number of Units Shipped** Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	**M R 1/10**
>>	**SN103**	**355**	**Unit or Basis for Measurement Code** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken EA Each	**M ID 2/2**
	SN104	**646**	**Quantity Shipped to Date** Number of units shipped to date	**O R 1/15**
	SN105	**330**	**Quantity Ordered** Quantity ordered	**X R 1/15**
	SN106	**355**	**Unit or Basis for Measurement Code** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken EA Each	**X ID 2/2**

Segment: **REF** **Reference Identification**
Position: 160
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes: **1** If either C04003 or C04004 is present, then the other is required.
2 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: **1** REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

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

Segment: **CLD** **Load Detail**
Position: 170
Loop: CLD Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the number of material loads shipped
Syntax Notes:
Semantic Notes: **1** CLD05 is used to dimension the value given in CLD04.
Comments: **1** The CLD data segment may be used to provide information to aid in the preparation of move tags and/or bar coded labels.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
>>	**CLD01**	**622**	**Number of Loads** Number of customer-defined loads shipped by the supplier	**M**	**N0 1/5**
>>	**CLD02**	**382**	**Number of Units Shipped** Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	**M**	**R 1/10**
	CLD03	**103**	**Packaging Code** 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 BOX Box 90 Standard	**O**	**AN 3/5**

Segment: **REF** **Reference Identification**
Position: 180
Loop: CLD Optional
Level: Detail
Usage: Optional
Max Use: 200
Purpose: To specify identifying information
Syntax Notes: **1** If either C04003 or C04004 is present, then the other is required.
2 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: **1** REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**REF01**	**128**	**Reference Identification Qualifier** Code qualifying the Reference Identification LS Bar-Coded Serial Number	**M ID 2/3**
	REF02	**127**	**Reference Identification** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	**O AN 1/30**

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

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>	**CTT01**	**354**	**Number of Line Items** Total number of line items in the transaction set Number of HL Loops	**M N0 1/6**
	CTT02	**347**	**Hash Total** Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. --------- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field. Total of all SN102 quantities in the transaction.	**O R 1/10**

Segment: **SE** **Transaction Set Trailer**
Position: 020
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: **1** SE is the last segment of each transaction set.

Data Element Summary

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

APPENDIX

ISA|00| |00| |01|Sender ISA |01|Receiver ISA |110607|0027|U|00400|000029999|0|P|<
GS|SH|Sender GS|Receiver GS|20110607|0027|2049|X|004010
ST|856|0001
BSN|00|81035867|20110607|0027
DTM|011|20110606|2340|ED
HL|1||S|1
MEA|PD|G|37.8|LB
TD1|BOX90|9||||G|37.8|LB
TD5|O||||United Parcel Service
REF|BM|1Z9X26760104369278
REF|LS|81035867
N1|SE|Supplier Name
REF|VN|3021890665
REF|IT|0000182444
N1|SF|Ship from name
N4|City|St|zip
REF|SF|WC01
HL|2|1|I
LIN|04|VP|Vendor Part|CH|MX
SN1||9|EA|0|2000|EA
PRF|PO Nbr 12345|||20110412
PID|F||||Part Description
REF|LT|0
CLD|1|200|BOX90
REF|SQ|CARTON NBR 1
CLD|1|200|BOX90
REF|SQ|CARTON NBR 2
CLD|1|200|BOX90
REF|SQ|CARTON NBR 3
CLD|1|200|BOX90
REF|SQ|CARTON NBR 4
CLD|1|200|BOX90
REF|SQ|CARTON NBR 5
CLD|1|200|BOX90
REF|SQ|CARTON NBR 6
CLD|1|200|BOX90
REF|SQ|CARTON NBR 7
CLD|1|200|BOX90
REF|SQ|CARTON NBR 8
CLD|1|200|BOX90
REF|SQ|CARTON NBR 9
CTT|2|1800
SE|41|0001
GE|1|2049
IEA|1|000029999