

850 Purchase Order

X12/V4010/850 : 850 Purchase Order

Version: 1.0

Company:	Cardinal Glass Industries
Publication:	8/14/2014
Notes:	

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850

Purchase Order

Functional Group=**PO**

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Transaction Set (850) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BEG	Beginning Segment for Purchase Order	M	1			Must use

<u>LOOP ID - N9</u>					<u>1000</u>	
295	N9	Reference Identification	O	1		Used

<u>LOOP ID - N1</u>					<u>200</u>	
310	N1	Name	O	1		Used
330	N3	Address Information	O	2		Used
340	N4	Geographic Location	O	>1		Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - PO1</u>					<u>100000</u>	<u>N2/010L</u>	
010	PO1	Baseline Item Data	M	1		N2/010	Must use
<u>LOOP ID - PID</u>					<u>1000</u>		
050	PID	Product/Item Description	O	1			Used
210	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>LOOP ID - CTT</u>					<u>1</u>	<u>N3/010L</u>	
010	CTT	Transaction Totals	O	1		N3/010	Used
030	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

<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>
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

Notes:

2/010L PO102 is required.

2/010 PO102 is required.

3/010L The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

3/010 The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

ISA Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use
Description: Code to identify the type of information in the Authorization Information All valid standard codes are used. (Total Codes: 7)						
ISA02	I02	Authorization Information	M	AN	10/10	Must use
Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)						
ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use
Description: Code to identify the type of information in the Security Information All valid standard codes are used. (Total Codes: 2)						
ISA04	I04	Security Information	M	AN	10/10	Must use
Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)						
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use
Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified All valid standard codes are used. (Total Codes: 38)						
ISA06	I06	Interchange Sender ID	M	AN	15/15	Must use
Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element						
ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use
Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified CodeList Summary (Total Codes: 38, Included: 1) <u>Code</u> <u>Name</u> 01 Duns (Dun & Bradstreet)						
ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use
Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them User Note 1: 006249015 (Cardinal DUNS No.)						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA09	I08	Interchange Date	M	DT	6/6	Must use
		Description: Date of the interchange				
ISA10	I09	Interchange Time	M	TM	4/4	Must use
		Description: Time of the interchange				
ISA11	I10	Interchange Control Standards Identifier	M	ID	1/1	Must use
		Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer				
		All valid standard codes are used. (Total Codes: 1)				
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use
		Description: Code specifying the version number of the interchange control segments				
		CodeList Summary (Total Codes: 14, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		00401	Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997			
ISA13	I12	Interchange Control Number	M	N0	9/9	Must use
		Description: A control number assigned by the interchange sender				
ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use
		Description: Code sent by the sender to request an interchange acknowledgment (TA1)				
		CodeList Summary (Total Codes: 2, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		0	No Acknowledgment Requested			
ISA15	I14	Usage Indicator	M	ID	1/1	Must use
		Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information				
		CodeList Summary (Total Codes: 3, Included: 2)				
		<u>Code</u>	<u>Name</u>			
		P	Production Data			
		T	Test Data			
ISA16	I15	Component Element Separator	M		1/1	Must use
		Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator				

GS Functional Group Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier Code	M	ID	2/2	Must use
Description: Code identifying a group of application related transaction sets						
CodeList Summary (Total Codes: 240, Included: 1)						
<u>Code</u> <u>Name</u>						
PO Purchase Order (850)						
GS02	142	Application Sender's Code	M	AN	2/15	Must use
Description: Code identifying party sending transmission; codes agreed to by trading partners						
GS03	124	Application Receiver's Code	M	AN	2/15	Must use
Description: Code identifying party receiving transmission; codes agreed to by trading partners						
User Note 1: 006249015 (Cardinal DUNS No.)						
GS04	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD						
GS05	337	Time	M	TM	4/8	Must use
Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)						
GS06	28	Group Control Number	M	N0	1/9	Must use
Description: Assigned number originated and maintained by the sender						
GS07	455	Responsible Agency Code	M	ID	1/2	Must use
Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480						
CodeList Summary (Total Codes: 2, Included: 1)						
<u>Code</u> <u>Name</u>						
X Accredited Standards Committee X12						
GS08	480	Version / Release / Industry Identifier Code	M	AN	1/12	Must use
Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T,						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		then other formats are allowed				
		CodeList Summary (Total Codes: 39, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		004010	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997			

Semantics:

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

Comments:

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

ST Transaction Set Header

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use
Description: Code uniquely identifying a Transaction Set All valid standard codes are used. (Total Codes: 298)						
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

Semantics:

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

BEG Beginning Segment for Purchase Order

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 3

User Option (Usage): Must use

Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates

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>
BEG01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
Description: Code identifying purpose of transaction set						
CodeList Summary (Total Codes: 65, Included: 1)						
Code Name						
00 Original						
BEG03	324	Purchase Order Number	M	AN	1/22	Must use
Description: Identifying number for Purchase Order assigned by the orderer/purchaser						
BEG05	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD						

Semantics:

1. BEG05 is the date assigned by the purchaser to purchase order.

Loop Reference Identification

Pos: 295	Repeat: 1000
Optional	
Loop: N9	Elements: N/A

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

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>
295	N9	Reference Identification	O	1		Used

N9 Reference Identification

Pos: 295	Max: 1
Heading - Optional	
Loop: N9	Elements: 3

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

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>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

CodeList Summary (Total Codes: 1503, Included: 1)

Code Name

PE Plant Number

N902	127	Reference Identification	X	AN	1/30	Used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

User Note 1:

Use Plant Number from following list:

<u>Plant Name</u>	<u>Plant Number</u>	<u>Plant Code</u>	<u>Plant Address</u>
Amery LG	08	AMLG	250 Griffin St. East, Amery, WI 54007-1400
Buford CG	10	BFCG	600 Heraeus Blvd., Buford, GA 30518-8568
Casa Grande CG	24	CGCG	1109 N. Jefferson, Casa Grande, AZ 85222
Chehalis TG	30	CHTG	214 Downie Rd., Chehalis, WA 98532
Durant FG	23	DUFG	515 Cardinal Parkway, Durant, TX 74701
Fremont IG	14	FMIG	301 East McSwain Dr., Fremont, IN 46737
Fargo IG	16	FRIG	4611 15th Ave West, Fargo, ND 58102
Greenfield IG	02	GFIG	716 Northeast 6th St., Greenfield, IA 50849
Galt CG	20	GTCG	680 Industrial Dr., Galt, CA 95632
Hudson	92	HDDC	2200 Rock Rd.,

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<i>Hood River IG</i>	<i>22</i>	<i>HRIG</i>		<i>Hudson, WI 54016 3125 Neal Creek Mill Rd., Hood River, OR 97031</i>
		<i>Menomonie FG</i>	<i>09</i>	<i>MNFG</i>		<i>2200 Stokke Parkway, Menomonie, WI 54751</i>
		<i>Mooresville FG</i>	<i>18</i>	<i>MRFG</i>		<i>342 Mooresville Blvd., Mooresville, NC 28115</i>
		<i>Moreno Valley CG</i>	<i>15</i>	<i>MVCG</i>		<i>24100 Cardinal Ave., Moreno Valley, CA 92551-7390</i>
		<i>Northfield CG</i>	<i>04</i>	<i>NFCG</i>		<i>1500 Industrial Dr., Northfield, MN 55057</i>
		<i>Ocala IG</i>	<i>17</i>	<i>OCIG</i>		<i>1300 SW 44th Avenue, Ocala, FL 34474</i>
		<i>Ocala LG</i>	<i>29</i>	<i>OCLG</i>		<i>1300 SW 44th Ave., Ocala, FL 34474</i>
		<i>Portage FG</i>	<i>12</i>	<i>PTFG</i>		<i>1650 Mohr Rd., Portage, WI 53901</i>
		<i>Roanoke IG</i>	<i>25</i>	<i>ROIG</i>		<i>2132 Cardinal Park Dr., Vinton, VA 24179</i>
		<i>Spring Green CG</i>	<i>05</i>	<i>SGCG</i>		<i>1024 E. Madison, Spring Green, WI 53588</i>
		<i>Spring Green IG</i>	<i>03</i>	<i>SGIG</i>		<i>1011 E. Madison St., Spring Green, WI 53588</i>
		<i>Tomah IG</i>	<i>06</i>	<i>TOIG</i>		<i>1620 Townline Rd., Tomah, WI 54660</i>
		<i>Tomah TG</i>	<i>07</i>	<i>TOTG</i>		<i>1601 Rusch St., Tomah, WI 54660</i>
		<i>Tumwater CG</i>	<i>11</i>	<i>TWCG</i>		<i>700 Pat Kennedy Way SW, Tumwater, WA 98501</i>
		<i>Wilkes Barre IG</i>	<i>28</i>	<i>WBIG</i>		<i>50 Elmwood Rd., MountainTop, PA 18707</i>
		<i>Winlock FG</i>	<i>27</i>	<i>WLFG</i>		<i>545 Avery Rd., Winlock, WA 98596</i>
		<i>Waxahachie CG</i>	<i>21</i>	<i>WXCG</i>		<i>203 Cardinal Rd., Waxahachie, TX</i>

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<i>Waxahachie IG</i>	<i>19</i>	<i>WXIG</i>	<i>75165</i>	<i>201 Cardinal Rd., Waxahachie, TX 75165</i>
		<i>If N901 is "PO" then specify the Cardinal Purchase Order Number in the N902.</i>				
N903	369	Free-form Description	X	AN	1/45	Used
		Description: Free-form descriptive text				
		User Note 1:				
		<i>Use Plant Code from following list:</i>				
		<u><i>Plant Name</i></u>	<u><i>Plant Number</i></u>	<u><i>Plant Code</i></u>	<u><i>Plant Address</i></u>	
		<i>Amery LG</i>	<i>08</i>	<i>AMLG</i>	<i>250 Griffin St. East, Amery, WI 54001-1400</i>	
		<i>Buford CG</i>	<i>10</i>	<i>BFCG</i>	<i>600 Heraeus Blvd., Buford, GA 30518-8568</i>	
		<i>Casa Grande CG</i>	<i>24</i>	<i>CGCG</i>	<i>1109 N. Jefferson, Casa Grande, AZ 85222</i>	
		<i>Chehalis TG</i>	<i>30</i>	<i>CHTG</i>	<i>214 Downie Rd., Chehalis, WA 98532</i>	
		<i>Durant FG</i>	<i>23</i>	<i>DUFG</i>	<i>515 Cardinal Parkway, Durant, TX 74701</i>	
		<i>Fremont IG</i>	<i>14</i>	<i>FMIG</i>	<i>301 East McSwain Dr., Fremont, IN 46737</i>	
		<i>Fargo IG</i>	<i>16</i>	<i>FRIG</i>	<i>4611 15th Ave West, Fargo, ND 58102</i>	
		<i>Greenfield IG</i>	<i>02</i>	<i>GFIG</i>	<i>716 Northeast 6th St., Greenfield, IA 50849</i>	
		<i>Galt CG</i>	<i>20</i>	<i>GTCG</i>	<i>680 Industrial Dr., Galt, CA 95632</i>	
		<i>Hudson</i>	<i>92</i>	<i>HDDC</i>	<i>2200 Rock Rd., Hudson, WI 54016</i>	
		<i>Hood River IG</i>	<i>22</i>	<i>HRIG</i>	<i>3125 Neal Creek Mill Rd., Hood River, OR 97031</i>	
		<i>Menomonie FG</i>	<i>09</i>	<i>MNFG</i>	<i>2200 Stokke Parkway, Menomonie, WI 54751</i>	
		<i>Mooresville FG</i>	<i>18</i>	<i>MRFG</i>	<i>342 Mooresville</i>	

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
						<i>Blvd., Mooresville, NC 28115</i>
		<i>Moreno Valley CG</i>	<i>15</i>	<i>MVCG</i>		<i>24100 Cardinal Ave., Moreno Valley, CA 92551-7390</i>
		<i>Northfield CG</i>	<i>04</i>	<i>NFCG</i>		<i>1500 Industrial Dr., Northfield, MN 55057</i>
		<i>Ocala IG</i>	<i>17</i>	<i>OCIG</i>		<i>1300 SW 44th Avenue, Ocala, FL 34474</i>
		<i>Ocala LG</i>	<i>29</i>	<i>OCLG</i>		<i>1300 SW 44th Ave., Ocala, FL 34474</i>
		<i>Portage FG</i>	<i>12</i>	<i>PTFG</i>		<i>1650 Mohr Rd., Portage, WI 53901</i>
		<i>Roanoke IG</i>	<i>25</i>	<i>ROIG</i>		<i>2132 Cardinal Park Dr., Vinton, VA 24179</i>
		<i>Spring Green CG</i>	<i>05</i>	<i>SGCG</i>		<i>1024 E. Madison, Spring Green, WI 53588</i>
		<i>Spring Green IG</i>	<i>03</i>	<i>SGIG</i>		<i>1011 E. Madison St., Spring Green, WI 53588</i>
		<i>Tomah IG</i>	<i>06</i>	<i>TOIG</i>		<i>1620 Townline Rd., Tomah, WI 54660</i>
		<i>Tomah TG</i>	<i>07</i>	<i>TOTG</i>		<i>1601 Rusch St., Tomah, WI 54660</i>
		<i>Tumwater CG</i>	<i>11</i>	<i>TWCG</i>		<i>700 Pat Kennedy Way SW, Tumwater, WA 98501</i>
		<i>Wilkes Barre IG</i>	<i>28</i>	<i>WBIG</i>		<i>50 Elmwood Rd., MountainTop, PA 18707</i>
		<i>Winlock FG</i>	<i>27</i>	<i>WLFG</i>		<i>545 Avery Rd., Winlock, WA 98596</i>
		<i>Waxahachie CG</i>	<i>21</i>	<i>WXCG</i>		<i>203 Cardinal Rd., Waxahachie, TX 75165</i>
		<i>Waxahachie IG</i>	<i>19</i>	<i>WXIG</i>		<i>201 Cardinal Rd., Waxahachie, TX 75165</i>
If N901 is "PO" then specify "Cardinal Purchase Order Number" in the N903.						

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.

2. C0605 - If N906 is present, then N905 is required.

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

Loop Name

Pos: 310	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>
310	N1	Name	O	1		Used
330	N3	Address Information	O	2		Used
340	N4	Geographic Location	O	>1		Used

N1 Name

Pos: 310	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>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: 1312, Included: 2)				
		Code Name				
		BT Bill-to-Party				
		ST Ship To				
N102	93	Name	X	AN	1/60	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	X	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		All valid standard codes are used. (Total Codes: 215)				
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.

N3 Address Information

Pos: 330	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

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

N4 Geographic Location

Pos: 340	Max: >1
Heading - Optional	
Loop: N1	Elements: 3

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

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

Syntax Rules:

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

Comments:

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

Loop Baseline Item Data

Pos: 010 Repeat:
100000
Mandatory
Loop: PO1 Elements: N/A

User Option (Usage): Must use

Purpose: To specify basic and most frequently used line item data

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>
010	PO1	Baseline Item Data	M	1		Must use
050		Loop PID	O		1000	Used
210	DTM	Date/Time Reference	O	10		Used

PO1 Baseline Item Data

Pos: 010	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 6

User Option (Usage): Must use

Purpose: To specify basic and most frequently used line item data

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO101	350	Assigned Identification	O	AN	1/20	Used
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
PO102	330	Quantity Ordered	X	R	1/15	Used
		Description: Quantity ordered				
PO103	355	Unit or Basis for Measurement Code	O	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				
		All valid standard codes are used. (Total Codes: 794)				
PO104	212	Unit Price	X	R	1/17	Used
		Description: Price per unit of product, service, commodity, etc.				
PO106	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		CodeList Summary (Total Codes: 477, Included: 1)				
		Code Name				
		BP Buyer's Part Number				
PO107	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
		User Note 1: Customer's Part Number				

Syntax Rules:

1. C0302 - If PO103 is present, then PO102 is required.
2. C0504 - If PO105 is present, then PO104 is required.
3. P0607 - If either PO106 or PO107 is present, then the other is required.
4. P0809 - If either PO108 or PO109 is present, then the other is required.
5. P1011 - If either PO110 or PO111 is present, then the other is required.
6. P1213 - If either PO112 or PO113 is present, then the other is required.
7. P1415 - If either PO114 or PO115 is present, then the other is required.
8. P1617 - If either PO116 or PO117 is present, then the other is required.
9. P1819 - If either PO118 or PO119 is present, then the other is required.
10. P2021 - If either PO120 or PO121 is present, then the other is required.
11. P2223 - If either PO122 or PO123 is present, then the other is required.
12. P2425 - If either PO124 or PO125 is present, then the other is required.

Comments:

1. See the Data Element Dictionary for a complete list of IDs.
2. PO101 is the line item identification.
3. PO106 through PO125 provide for ten different product/service IDs per each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Loop Product/Item Description

Pos: 050	Repeat: 1000
Optional	
Loop: PID	Elements: N/A

User Option (Usage): Used

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

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>
050	PID	Product/Item Description	O	1		Used

PID Product/Item Description

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

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	Item Description Type	M	ID	1/1	Must use
Description: Code indicating the format of a description All valid standard codes are used. (Total Codes: 3)						
PID05	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 PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

Semantics:

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

Comments:

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

DTM Date/Time Reference

Pos: 210	Max: 10
Detail - Optional	
Loop: PO1	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: 1112, Included: 1)										
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>002</td><td>Delivery Requested</td></tr></table>							<u>Code</u>	<u>Name</u>	002	Delivery Requested
<u>Code</u>	<u>Name</u>									
002	Delivery Requested									
DTM02	373	Date	X	DT	8/8	Used				
Description: Date expressed as CCYYMMDD										
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 Transaction Totals

Pos: 010	Repeat: 1
Optional	
Loop: CTT	Elements: N/A

User Option (Usage): Used

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

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>
010	CTT	Transaction Totals	O	1		Used

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: CTT	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	N0	1/6	Must use

Description: Total number of line items in the transaction set

Syntax Rules:

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

Comments:

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

SE Transaction Set Trailer

Pos: 030	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Element Summary:

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

Comments:

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

GE Functional Group Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Element Summary:

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

Semantics:

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

Comments:

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

IEA Interchange Control Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	I16	Number of Included Functional Groups	M	N0	1/5	Must use
Description: A count of the number of functional groups included in an interchange						
IEA02	I12	Interchange Control Number	M	N0	9/9	Must use
Description: A control number assigned by the interchange sender						