

# **855 Purchase Order Acknowledgment**

**X12/V4010/855: 855 Purchase Order Acknowledgment**

**Version: 1.4 PO Revision Draft**

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<b>Notes:</b>	<b>This version includes the extensions for handling order revisions, product substitutions, and price bracket information.</b>

# 855 Purchase Order Acknowledgment

Functional Group=PR

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Acknowledgment Transaction Set (855) 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 a seller's acknowledgment of a buyer's purchase order. This transaction set can also be used as notification of a vendor generated order. This usage advises a buyer that a vendor has or will ship merchandise as prearranged in their partnership.

## 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	BAK	Beginning Segment for Purchase Order Acknowledgment	M	1			Must use
050	REF	Reference Identification	O	>1			Must use
080	FOB	F.O.B. Related Instructions	O	1			Must use

<u>LOOP ID - SAC</u>					<u>25</u>	
120	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used
150	DTM	Date/Time Reference	O	10		Must use
240	TD5	Carrier Details (Routing Sequence/Transit Time)	M	12		Must use
<u>LOOP ID - N9</u>					<u>1</u>	
280	N9	Reference Identification	O	1		Used
290	MSG	Message Text	O	30		Used
<u>LOOP ID - N1</u>					<u>8</u>	
300	N1	Name	O	1		Used
320	N3	Address Information	O	2		Used
330	N4	Geographic Location	O	1		Used
350	PER	Administrative Communications Contact	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>200</u>		
010	PO1	Baseline Item Data	M	1			Must use
030	PO3	Additional Item Detail	O	25		N2/030	Used
049	MEA	Measurements	O	1			Used
<u>LOOP ID - PID</u>					<u>1</u>		
050	PID	Product/Item Description	O	1			Used

<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>
100	REF	Reference Identification	O	>1			Used
<b>LOOP ID - SAC</b>					<b><u>25</u></b>		
130	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
<b>LOOP ID - ACK</b>					<b><u>104</u></b>		
270	ACK	Line Item Acknowledgment	O	1			Used
<b>LOOP ID - N9</b>					<b><u>1</u></b>		
350	N9	Reference Identification	O	1			Used
360	MSG	Message Text	O	30			Must use

**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>
<b>LOOP ID - CTT</b>					<b><u>1</u></b>	<b><u>N3/010L</u></b>	
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:**

- 2/030 For substitute items.
- 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.

**Change History:**

Change history of Inbound 855 from version 1.3 (December 22, 2005) to version 1.4 (May 6, 2008).

- . Transaction Set purpose code '01' cancellation added to BAK01.
- . Note added to BAK02 indicating that an 'AT' code is treated the same as an 'AC' code.
- . Note added to BAK05 indicating that the pickup number should be used.
- . Header-level REF codes 'CB' PO link number, 'L7' Customer Release Number, 'OP' Original PO number, 'PL' Price List number, 'VN' Vendor Order number, 'VR' Vendor ID, 'YB' Vendor Order Revision number, and 'ZI' Buyer Order Revision Number added.
- . SAC notes modified to explicitly account for pricing adjustments, and SAC09 UOM 'KG' added. SAC02 codes expanded to include all trading-partner approved codes.
- . Transportation Method simplified to either 'H' FOB or 'M' Delivered in TD504.
- . N101 code 'OB' added to include the original ordering party.
- . PER01 code 'AN' for Attention to Party removed.
- . Note added to PO101 indicating that the line number is used as the unique identifier and should be persisted.
- . Notes added to the PO1 segment indicating that the UOM codes are based upon trading partner acceptance, and that price and quantity UOMs must be consistent.
- . PO3 segment added for conveying catch weight quantities or for select trading partner changes.
- . 'KG' UOM code for Kilogram added to MEA04.
- . ACK segment with notes pertaining to move, sub, split logic added.
- . 'KG' Kilogram UOM added to CTT04, and 'CR' Cubic Meter added to CTT06.

# ISA Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 14

**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	<b>Authorization Information Qualifier</b>	M	ID	2/2	Must use

**Description:** Code to identify the type of information in the Authorization Information

**Code Name**

00 No Authorization Information Present (No Meaningful Information in I02)

ISA03	I03	<b>Security Information Qualifier</b>	M	ID	2/2	Must use
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**Description:** Code to identify the type of information in the Security Information

**Code Name**

00 No Security Information Present (No Meaningful Information in I04)

ISA05	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
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**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.**

ISA06	I06	<b>Interchange Sender ID</b>	M	AN	15/15	Must use
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**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	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
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**Description:** Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified

**Code Name**

08 UCC EDI Communications ID (Comm ID)

ISA08	I07	<b>Interchange Receiver ID</b>	M	AN	15/15	Must use
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**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:** iTN's Production ID - 4225200000  
iTN's Test ID - 422520TEST

ISA09	I08	<b>Interchange Date</b>	M	DT	6/6	Must use
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**Description:** Date of the interchange

ISA10	I09	<b>Interchange Time</b>	M	TM	4/4	Must use
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**Description:** Time of the interchange

ISA11	I10	<b>Interchange Control Standards Identifier</b>	M	ID	1/1	Must use
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer <b>All valid standard codes are used.</b>				
ISA12	I11	<b>Interchange Control Version Number</b>	M	ID	5/5	Must use
		<b>Description:</b> Code specifying the version number of the interchange control segments  <b>Code Name</b> 00401 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997				
ISA13	I12	<b>Interchange Control Number</b>	M	N0	9/9	Must use
		<b>Description:</b> A control number assigned by the interchange sender				
ISA14	I13	<b>Acknowledgment Requested</b>	M	ID	1/1	Must use
		<b>Description:</b> Code sent by the sender to request an interchange acknowledgment (TA1)  <b>Code Name</b> 0 No Acknowledgment Requested				
ISA15	I14	<b>Usage Indicator</b>	M	ID	1/1	Must use
		<b>Description:</b> Code to indicate whether data enclosed by this interchange envelope is test, production or information  <b>Code Name</b> P Production Data T Test Data				
ISA16	I15	<b>Component Element Separator</b>	M		1/1	Must use
		<b>Description:</b> 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 <b>User Note 1:</b> <i>iTradeNetwork uses the '@' symbol on its outbound transactions.</i>				

**User Note 1:**  
*Element separators are preferably '\*'. Segment separators are preferably '~'. Composite delimiters are preferably '@'. Any deviation from these settings must be pre-approved by iTradeNetwork before commencing testing.*

# 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	<b>Functional Identifier Code</b>	M	ID	2/2	Must use

**Description:** Code identifying a group of application related transaction sets

**Code Name**

PR Purchase Order Acknowledgement (855)

GS02	142	<b>Application Sender's Code</b>	M	AN	2/15	Must use
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**Description:** Code identifying party sending transmission; codes agreed to by trading partners

GS03	124	<b>Application Receiver's Code</b>	M	AN	2/15	Must use
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**Description:** Code identifying party receiving transmission; codes agreed to by trading partners

**User Note 1:** *iTN's Production ID - 4225200000*  
*iTN's Test ID - 422520TEST*

GS04	373	<b>Date</b>	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD

GS05	337	<b>Time</b>	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)

GS06	28	<b>Group Control Number</b>	M	N0	1/9	Must use
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**Description:** Assigned number originated and maintained by the sender

GS07	455	<b>Responsible Agency Code</b>	M	ID	1/2	Must use
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**Description:** Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480

**Code Name**

X Accredited Standards Committee X12

GS08	480	<b>Version / Release / Industry Identifier Code</b>	M	AN	1/12	Must use
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**Description:** Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed

<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	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use

**Description:** Code uniquely identifying a Transaction Set

**Code Name**

855 Purchase Order Acknowledgment

ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
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**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).

# BAK Beginning Segment for Purchase Order Acknowledgment

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 7

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

**Purpose:** To indicate the beginning of the Purchase Order Acknowledgment 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>
BAK01	353	Transaction Set Purpose Code	M	ID	2/2	Must use

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

**Code Name**

00 Original

01 Cancellation

**User Note 1:**

*Code '01' will cause the order to be cancelled and where applicable the buyer notified.*

05 Replace

**User Note 1:**

*Based upon the setup agreement, iTradeNetwork may support multiple PO confirmations. PO confirmation replacements need to be agreed upon and pre-configured. PO confirmations after the original PO confirmation are considered replacements.*

BAK02	587	Acknowledgment Type	M	ID	2/2	Must use
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**Description:** Code specifying the type of acknowledgment

**Code Name**

AC Acknowledge - With Detail and Change

AD Acknowledge - With Detail, No Change

AT Accepted

**User Note 1:**

*iTN treats an 'AT' code the same as an 'AC' code.*

RD Reject with Detail

BAK03	324	Purchase Order Number	M	AN	1/22	Must use
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**Description:** Identifying number for Purchase Order assigned by the orderer/purchaser

BAK04	373	Date	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD

BAK05	328	Release Number	O	AN	1/30	Used
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**Description:** Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction

**User Note 1:** *The pickup number.*

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BAK08	127	Reference Identification	O	AN	1/30	Used

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

**User Note 1:** *If sent this value must match the vendor order number specified in the REF segment using a 'VN' qualifier.*

BAK09	373	Date	O	DT	8/8	Used
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**Description:** Date expressed as CCYYMMDD

### Semantics:

1. BAK04 is the date assigned by the purchaser to purchase order.
2. BAK08 is the seller's order number.
3. BAK09 is the date assigned by the sender to the acknowledgment.

# REF Reference Identification

Pos: 050	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

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

**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	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**Code Name**

CB Combined Shipment

**User Note 1:**

*PO Link number used for combined shipments.*

CR Customer Reference Number

**User Note 1:**

*Customer Reference Number is an additional Order Control Number that is assigned at the Buyer's Corporate level.*

FI File Identifier

**User Note 1:**

*File Identifier is an additional Order Control number that is assigned for a specific product category by the Buyer.*

IL Internal Order Number

**User Note 1:**

*The iTradeNetwork order number is required. The supplier must send a REF segment with an 'IL' qualifier and the value provided on the purchase order.*

L7 Customer's Release Number

**Description:** *A number which uniquely identifies a release against the customer's purchase order*

OP Original Purchase Order

**User Note 1:**

*Original customer order number.*

PL Price List Number

**User Note 1:**

*Price Bracket ID.*

VN Vendor Order Number

**User Note 1:**

*MANDATORY: The vendor sales order number must be provided. This value must match the value in BAK08 if both are provided.*

YB Revision Number

**User Note 1:**

*MANDATORY: The vendor's order revision must be supplied. This must be a numeric value. It must be incremented for each new transaction for an order. It need not be contiguous from transaction to transaction, but must be monotonically increasing.*

ZI Reference Version Number

**User Note 1:**

**Code Name**

*The buyer's order revision number.*

REF02 127 **Reference Identification** X AN 1/30 Must use

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

# FOB F.O.B. Related Instructions

Pos: 080	Max: 1
Heading - Optional	
Loop: N/A	Elements: 1

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

**Purpose:** To specify transportation instructions relating to 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>
FOB01	146	Shipment Method of Payment	M	ID	2/2	Must use

**Description:** Code identifying payment terms for transportation charges

**Code Name**

BP Paid by Buyer

**User Note 1:**

*The buyer agrees to the transportation payment term requiring the buyer to pay transportation charges to a specified location (origin or destination location).*

- CC Collect
- PB Customer Pick-up/Backhaul
- PC Prepaid but Charged to Customer
- PE Prepaid and Summary Bill
- PP Prepaid (by Seller)
- PU Pickup
- TP Third Party Pay

## Semantics:

1. FOB01 indicates which party will pay the carrier.

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 120                      Max: 1  
 Heading - Optional  
 Loop: SAC                  Elements: 15

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

**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>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1	Must use

**Description:** Code which indicates an allowance or charge for the service specified

**User Note 1:** Only allowances are charges are allowed. Informational only SAC are not allowed.

**Code Name**

- A Allowance
- C Charge

SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4	Must use
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**Description:** Code identifying the service, promotion, allowance, or charge

**User Note 1:** Accepted codes are dependant upon the trading relationship. Please confirm code acceptance with trading partner.

**All valid standard codes are used.**

SAC03	559	<b>Agency Qualifier Code</b>	X	ID	2/2	Used
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**Description:** Code identifying the agency assigning the code values

**Code Name**

- AB Assigned by Buyer
- AS Assigned by Seller

SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	X	AN	1/10	Used
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**Description:** Agency maintained code identifying the service, promotion, allowance, or charge

SAC05	610	<b>Amount</b>	O	N2	1/15	Recommended
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**Description:** Monetary amount

SAC06	378	<b>Allowance/Charge Percent Qualifier</b>	X	ID	1/1	Used
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**Description:** Code indicating on what basis allowance or charge percent is calculated

**All valid standard codes are used.**

SAC07	332	<b>Percent</b>	X	R	1/6	Used
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**Description:** Percent expressed as a percent

**User Note 1:** Informational only. Total amount or rate x quantity are used to determine the amount of the allowance or charge.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC08	118	<b>Rate</b>	O	R	1/9	Used
		<b>Description:</b> Rate expressed in the standard monetary denomination for the currency specified				
SAC09	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Used
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<b><u>Code</u> <u>Name</u></b>				
		CA Case				
		DO Dollars, U.S.				
		EA Each				
		KG Kilogram				
		LB Pound				
SAC10	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SAC11	380	<b>Quantity</b>	O	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SAC12	331	<b>Allowance or Charge Method of Handling Code</b>	O	ID	2/2	Must use
		<b>Description:</b> Code indicating method of handling for an allowance or charge				
		<b><u>Code</u> <u>Name</u></b>				
		01 Bill Back				
		02 Off Invoice				
		06 Charge to be Paid by Customer				
SAC13	127	<b>Reference Identification</b>	X	AN	1/30	Used
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
SAC14	770	<b>Option Number</b>	O	AN	1/20	Used
		<b>Description:</b> A unique number identifying available promotion or allowance options when more than one is offered				
SAC15	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. P0304 - If either SAC03 or SAC04 is present, then the other is required.
2. P0910 - If either SAC09 or SAC10 is present, then the other is required.
3. C1110 - If SAC11 is present, then SAC10 is required.
4. C1413 - If SAC14 is present, then SAC13 is required.

**Semantics:**

1. If SAC01 is "A" or "C", then at least one of SAC05 or SAC08 is required.

2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.

**Comments:**

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

**User Note 1:**

*Trading Partners must send this information if it affects pricing and completeness of the transaction.*

**User Note 2:**

*Only allowances and charges are supported. Informational only SAC are not allowed.*

**User Note 3:**

*SAC total amount OR rate x quantity must be included to determine the total amount of the allowance or charge.*

# DTM Date/Time Reference

Pos: 150	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

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

**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

**User Note 1:** Suppliers are required to send a date to indicate a confirmed delivery/ship/pickup date.

**Code Name**

- 017 Estimated Delivery
- 067 Current Schedule Delivery
- 068 Current Schedule Ship
- 118 Requested Pick-up

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

**Description:** Date expressed as CCYYMMDD

# TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 240	Max: 12
Heading - Mandatory	
Loop: N/A	Elements: 1

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

**Purpose:** To specify the carrier and sequence of routing and provide transit time 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>
TD504	91	Transportation Method/Type Code	X	ID	1/2	Must use

**Description:** Code specifying the method or type of transportation for the shipment

**Code Name**

H	Customer Pickup
M	Motor (Common Carrier)

## 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.

# N9 Reference Identification

Pos: 280	Max: 1
Heading - Optional	
Loop: N9	Elements: 2

**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

**Code Name**

L1 Letters or Notes

N902	127	Reference Identification	X	AN	1/30	Must use
------	-----	--------------------------	---	----	------	----------

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

**User Note 1:** *The Reference Identification (N902) must be 'GEN' to identify that notes exist in the following MSG segments.*

## Semantics:

- 1.

# MSG Message Text

Pos: 290	Max: 30
Heading - Optional	
Loop: N9	Elements: 1

**User Option (Usage):** Used

**Purpose:** To provide a free-form format that allows the transmission of text 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>
MSG01	933	Free-Form Message Text	M	AN	1/264	Must use

**Description:** Free-form message text

# N1 Name

Pos: 300	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

**Code Name**

BO Broker or Sales Office

BT Bill-to-Party

**Description:** Suppliers must send the 'BT' qualifier to indicate the Bill To Address. N103 and N104 are required.

**User Note 1:**

Suppliers must send the 'BT' qualifier to indicate the Bill To Address. N103 and N104 are required unless accurate location information is registered on iTradeNetwork and uniquely identified with the N104 identifier.

BY Buying Party (Purchaser)

CA Carrier

**User Note 1:**

The carrier phone number is entered in the PER segment.

OB Ordered By

**User Note 1:**

Original ordering party.

PW Pick Up Address

SF Ship From

**User Note 1:**

Suppliers must send the 'SF' qualifier to indicate the Ship From Address. N103 and N104 are required unless accurate location information is registered on iTradeNetwork and uniquely identified with the N104 identifier.

ST Ship To

**Description:** Suppliers must send the 'ST' qualifier to indicate the Ship To Address. N103 and N104 are required.

**User Note 1:**

Suppliers must send the 'ST' qualifier to indicate the Ship To Address. N103 and N104 are required unless accurate location information is registered on iTradeNetwork and uniquely identified with the N104 identifier.

VN Vendor

**Description:** The supplier must send the 'VN' qualifier to identify themselves. N103 and N104 are required.

**User Note 1:**

It is mandatory that suppliers send the 'VN' qualifier with the assigned network identifier for the supplier.

N102	93	Name	X	AN	1/60	Used
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<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>Code Name</b>				
		1 D-U-N-S Number, Dun & Bradstreet				
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
		54 Warehouse				
		91 Assigned by Seller or Seller's Agent				
		92 Assigned by Buyer or Buyer's Agent				
N104	67	<b>Identification Code</b>	X	AN	2/80	Must use
		<b>Description:</b> Code identifying a party or other code				
		<b>User Note 1:</b> Configurable proprietary ID or corporate DUNS number may be transmitted.				

**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.

# N3 Address Information

Pos: 320	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	<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: 330	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

**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	<b>City Name</b>	O	AN	2/30	Must use
		<b>Description:</b> Free-form text for city name				
N402	156	<b>State or Province Code</b>	O	ID	2/2	Must use
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency				
N403	116	<b>Postal Code</b>	O	ID	3/15	Must use
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	<b>Country Code</b>	O	ID	2/3	Must use
		<b>Description:</b> Code identifying the country				

# PER Administrative Communications Contact

Pos: 350	Max: >1
Heading - Optional	
Loop: N1	Elements: 4

**User Option (Usage):** Used

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

## 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>
PER01	366	<b>Contact Function Code</b>	M	ID	2/2	Must use
<b>Description:</b> Code identifying the major duty or responsibility of the person or group named						
<b>Code Name</b>						
CN General Contact						
PER02	93	<b>Name</b>	O	AN	1/60	Used
<b>Description:</b> Free-form name						
PER03	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used
<b>Description:</b> Code identifying the type of communication number						
<b>All valid standard codes are used.</b>						
PER04	364	<b>Communication Number</b>	X	AN	1/80	Used
<b>Description:</b> Complete communications number including country or area code when applicable						

## Syntax Rules:

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

## User Note 1:

*This segment is used in the N1 Loop for a specific purpose declared in the N1-01 element.*

# PO1 Baseline Item Data

Pos: 010	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 11

**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	M	N	1/9	Must use

**Description:** Alphanumeric characters assigned for differentiation within a transaction set

**User Note 1:** This is the buyer line item identifier assigned on the purchase order and must be maintained and returned on all transmissions.

PO102	330	Quantity Ordered	X	R	1/15	Must use
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**Description:** Quantity ordered

PO103	355	Unit or Basis for Measurement Code	O	ID	2/2	Must use
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**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**User Note 1:** Code usage dependent upon trading partner acceptance.

**Code Name**

- BG Bag
- BX Box
- CA Case
- CN Can
- CS Cassette
- DR Drum
- EA Each
- GA Gallon
- LB Pound
- OZ Ounce - Av
- PA Pail
- PC Piece
- PK Package
- TE Tote
- UN Unit

PO104	212	Unit Price	X	R	1/17	Must use
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**Description:** Price per unit of product, service, commodity, etc.

PO105	639	Basis of Unit Price Code	O	ID	2/2	Must use
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**Description:** Code identifying the type of unit price for an item

**User Note 1:** Price UOM and quantity UOM must be consistent.

**Code Name**

- PE Price per Each
- PK Price per Kilogram
- PP Price per Pound

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)

**Code Name**

UA U.P.C./EAN Case Code (2-5-5)

UK U.P.C./EAN Shipping Container Code (1-2-5-5-1)

**Description:** A 14-digit code that uniquely identifies the manufacturer's shipping unit, including the packaging indicator and check digit; the first digit is the packaging indicator, the next two digits are the number system characters, the next five digits are the manufacturer ID number, the second five digits are the item code, and the final digit is the check digit

UP U.P.C. Consumer Package Code (1-5-5-1)

PO107 234 **Product/Service ID** X AN 1/48 Used

**Description:** Identifying number for a product or service

PO108 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)

**User Note 1:** Supplier must send Supplier Product Code with one of the following qualifiers: VN, VP or MG.

**Code Name**

MG Manufacturer's Part Number

VN Vendor's (Seller's) Item Number

VP Vendor's (Seller's) Part Number

PO109 234 **Product/Service ID** X AN 1/48 Used

**Description:** Identifying number for a product or service

PO110 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)

**Code Name**

PI Purchaser's Item Code

PO111 234 **Product/Service ID** X AN 1/48 Used

**Description:** Identifying number for a product or service

**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.

**Comments:**

1. See the Data Element Dictionary for a complete list of IDs.
2. PO101 is the line item identification.

**User Note 1:**

*The PO106-PO111 segments are the only elements that can be used to designate item numbers. At least one matching pair within PO106-PO111 is required to represent supplier item number (qualifiers VP, VN or MG). Only one identifier qualified with UK, UA or UP should be provided. Only one identifier qualified with VP, VN or MG should be provided.*

# PO3 Additional Item Detail

Pos: 030	Max: 25
Detail - Optional	
Loop: PO1	Elements: 4

**User Option (Usage):** Used

**Purpose:** To specify additional item-related data involving variations in normal price/quantity structure

## 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>
PO301	371	<b>Change Reason Code</b>	M	ID	2/2	Must use

**Description:** Code specifying the reason for price or quantity change

**Code Name**

- AQ Alternate Quantity and Unit of Measure
- PS Product/Services ID Change

**User Note 1:**

Select trading partners use 'PS' code. Use ACK segment for substitutions.

PO306	380	<b>Quantity</b>	M	R	1/15	Must use
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**Description:** Numeric value of quantity

PO307	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
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**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**Code Name**

- CA Case

PO308	352	<b>Description</b>	O	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. L040305 - If PO304 is present, then at least one of PO303 or PO305 is required.

## Comments:

1. Some examples of price/quantity variations are: price in different units from the PO1 segment, price changes by date, or price changes by quantity (break and level).
2. PO307 defines the unit of measure for PO306.

**User Note 1:**

PO3 typically used to convey case quantity for catch weight products.

# MEA Measurements

Pos: 049	Max: 1
Detail - Optional	
Loop: PO1	Elements: 3

**User Option (Usage):** Used

**Purpose:** To specify physical measurements or counts, including dimensions, tolerances, variances, and weights(See Figures Appendix for example of use of C001)

## 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>
MEA02	738	<b>Measurement Qualifier</b>	O	ID	1/3	Must use

**Description:** Code identifying a specific product or process characteristic to which a measurement applies

**Code Name**

G Gross Weight  
 T Tare Weight  
 WT Weight

MEA03	739	<b>Measurement Value</b>	X	R	1/20	Must use
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**Description:** The value of the measurement

MEA04	C001	<b>Composite Unit of Measure</b>	X	Comp		Must use
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**Description:** To identify a composite unit of measure(See Figures Appendix for examples of use)

	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
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**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**Code Name**

KG Kilogram  
 LB Pound

## Semantics:

1. MEA04 defines the unit of measure for MEA03.

# 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	<b>Item Description Type</b>	M	ID	1/1	Must use
		<b>Description:</b> Code indicating the format of a description				
		<b><u>Code</u> <u>Name</u></b>				
		F Free-form				
PID05	352	<b>Description</b>	X	AN	1/80	Must use
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

# REF Reference Identification

Pos: 100	Max: >1
Detail - Optional	
Loop: PO1	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	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**Code Name**

BD Bid Number

**User Note 1:**

*If REF01 is "BD", then REF02 will be the Bid Number.*

WM Weight Agreement Number

**User Note 1:**

*If REF01 is "WM", then REF02 will be the Price Bracket.*

REF02	127	Reference Identification	X	AN	1/30	Must use
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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:** *If REF01 is 'WM', then REF02 is the Price Bracket. If REF01 is 'BD', then REF02 is the Bid Number.*

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 130      Max: 1  
 Detail - Optional  
 Loop: SAC    Elements: 14

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

**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>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1	Must use

**Description:** Code which indicates an allowance or charge for the service specified

**Code Name**

- A Allowance
- C Charge

SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	M	ID	4/4	Must use
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**Description:** Code identifying the service, promotion, allowance, or charge

**User Note 1:** Accepted codes are dependant upon the trading relationship. Please confirm code acceptance with trading partner.

**All valid standard codes are used.**

SAC03	559	<b>Agency Qualifier Code</b>	X	ID	2/2	Used
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**Description:** Code identifying the agency assigning the code values

**Code Name**

- AB Assigned by Buyer
- AS Assigned by Seller

SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	X	AN	1/10	Used
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**Description:** Agency maintained code identifying the service, promotion, allowance, or charge

SAC05	610	<b>Amount</b>	O	N2	1/15	Recommended
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**Description:** Monetary amount

SAC06	378	<b>Allowance/Charge Percent Qualifier</b>	X	ID	1/1	Used
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**Description:** Code indicating on what basis allowance or charge percent is calculated

**Code Name**

- 1 Item List Cost
- 2 Item Net Cost
- 3 Discount/Gross
- 4 Discount/Net
- 5 Base Price per Unit
- 6 Base Price Amount

		<b>Code</b>	<b>Name</b>				
		7	Base Price Amount Less Previous Discount				
SAC08	118	<b>Rate</b>		O	R	1/9	Used
		<b>Description:</b> Rate expressed in the standard monetary denomination for the currency specified					
SAC09	355	<b>Unit or Basis for Measurement Code</b>		X	ID	2/2	Used
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		<b>Code</b>	<b>Name</b>				
		CA	Case				
		DO	Dollars, U.S.				
		EA	Each				
		KG	Kilogram				
		LB	Pound				
SAC10	380	<b>Quantity</b>		X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity					
SAC11	380	<b>Quantity</b>		O	R	1/15	Used
		<b>Description:</b> Numeric value of quantity					
SAC12	331	<b>Allowance or Charge Method of Handling Code</b>		O	ID	2/2	Must use
		<b>Description:</b> Code indicating method of handling for an allowance or charge					
		<b>Code</b>	<b>Name</b>				
		01	Bill Back				
		02	Off Invoice				
		06	Charge to be Paid by Customer				
SAC13	127	<b>Reference Identification</b>		X	AN	1/30	Used
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
SAC14	770	<b>Option Number</b>		O	AN	1/20	Used
		<b>Description:</b> A unique number identifying available promotion or allowance options when more than one is offered					
SAC15	352	<b>Description</b>		X	AN	1/80	Recommended
		<b>Description:</b> A free-form description to clarify the related data elements and their content					

**Syntax Rules:**

1. P0304 - If either SAC03 or SAC04 is present, then the other is required.
2. P0910 - If either SAC09 or SAC10 is present, then the other is required.
3. C1110 - If SAC11 is present, then SAC10 is required.
4. L130204 - If SAC13 is present, then at least one of SAC02 or SAC04 is required.
5. C1413 - If SAC14 is present, then SAC13 is required.

**Semantics:**

1. If SAC01 is "A" or "C", then at least one of SAC05 or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.

**Comments:**

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

**User Note 1:**

*Trading Partners must send this information if it affects pricing and completeness of the transaction.*

**User Note 2:**

*Only allowances and charges are supported. Informational only SAC are not allowed.*

**User Note 3:**

*SAC total amount OR rate x quantity must be included to determine the total amount of the allowance or charge.*

# ACK Line Item Acknowledgment

Pos: 270	Max: 1
Detail - Optional	
Loop: ACK	Elements: 20

**User Option (Usage):** Used

**Purpose:** To acknowledge the ordered quantities and specify the ready date for a specific line item

## 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>
ACK01	668	<b>Line Item Status Code</b>	M	ID	2/2	Must use
<b>Description:</b> Code specifying the action taken by the seller on a line item requested by the buyer						
<b>Code Name</b>						
IA Item Accepted						
IC Item Accepted - Changes Made						
ID Item Deleted						
IR Item Rejected						
IS Item Accepted - Substitution Made						
ACK02	380	<b>Quantity</b>	X	R	1/15	Must use
<b>Description:</b> Numeric value of quantity						
ACK03	355	<b>Unit or Basis for Measurement Code</b>	X	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>Code Name</b>						
CA Case						
KG Kilogram						
LB Pound						
ACK07	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>Code Name</b>						
MG Manufacturer's Part Number						
VN Vendor's (Seller's) Item Number						
VP Vendor's (Seller's) Part Number						
ACK08	234	<b>Product/Service ID</b>	X	AN	1/48	Used
<b>Description:</b> Identifying number for a product or service						
<b>User Note 1:</b> This is the supplier's product code for the item being referenced by this ACK segment.						
ACK09	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>Code Name</b>						

**Code Name**

UA U.P.C./EAN Case Code (2-5-5)

UK U.P.C./EAN Shipping Container Code (1-2-5-5-1)

**Description:** A 14-digit code that uniquely identifies the manufacturer's shipping unit, including the packaging indicator and check digit; the first digit is the packaging indicator, the next two digits are the number system characters, the next five digits are the manufacturer ID number, the second five digits are the item code, and the final digit is the check digit

UP U.P.C. Consumer Package Code (1-5-5-1)

ACK10 234 **Product/Service ID** X AN 1/48 Used

**Description:** Identifying number for a product or service

**User Note 1:** This is the supplier's GTIN/UPC for the item being referenced by this ACK segment.

ACK11 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)

**Code Name**

PI Purchaser's Item Code

ACK12 234 **Product/Service ID** X AN 1/48 Used

**Description:** Identifying number for a product or service

**User Note 1:** This is the buyer's product code for the item being referenced by this ACK segment.

ACK13 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)

**Code Name**

PL Purchaser's Order Line Number

ACK14 234 **Product/Service ID** X AN 1/48 Used

**Description:** Identifying number for a product or service

**User Note 1:** This is the buyer's line number as transmitted on the purchase order (PO101 of the 850) that is being referenced by this ACK segment. This is a unique value that remains consistent for an item throughout the lifecycle of the order. This is mandatory to facilitate the move, sub, split logic. If this value is not available, a best effort is made to uniquely identify the line based upon other parameters. Some scenarios may exist where the move, sub or split operation cannot be completed correctly without the buyer line number.

ACK15 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)

**Code Name**

VS Vendor's Supplemental Item Number

ACK16 234 **Product/Service ID** X AN 1/48 Used

**Description:** Identifying number for a product or service

**User Note 1:** This is the supplier's line number for the item being referenced by this ACK

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<i>segment. This is a unique value that remains constant for a line item throughout the lifecycle of the order.</i>				
ACK17	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>Code Name</b> PO Purchase Order Number				
ACK18	234	<b>Product/Service ID</b>	X	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service				
		<b>User Note 1:</b> <i>This is the buyer's purchase order number that this ACK segment is referencing. This is mandatory to facilitate the move, sub, split logic when the ACK segment is referring to an order other than the one this 855 transaction belongs to. An exception to this rule exists for a split-to operation when the purchase order number is not available.</i>				
ACK19	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>Code Name</b> VO Vendor's Order Number				
ACK20	234	<b>Product/Service ID</b>	X	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service				
		<b>User Note 1:</b> <i>This is the supplier's sales order number that this ACK segment is referencing. This is mandatory to facilitate the move, sub, split logic when the ACK segment is referring to an order other than the one this 855 transaction belongs to.</i>				
ACK27	559	<b>Agency Qualifier Code</b>	X	ID	2/2	Used
		<b>Description:</b> Code identifying the agency assigning the code values				
		<b>Code Name</b> ZZ Mutually Defined				
ACK28	822	<b>Source Subqualifier</b>	X	AN	1/15	Used
		<b>Description:</b> A reference that indicates the table or text maintained by the Source Qualifier				
		<b>User Note 1:</b> <i>This field must contain the value 'ITN' to indicate the iTradeNetwork extended logic is being used in the ACK segment.</i>				
ACK29	1271	<b>Industry Code</b>	X	AN	1/30	Used
		<b>Description:</b> Code indicating a code from a specific industry code list				
		<b>User Note 1:</b> <i>The following codes describe the action being performed relative to the item identified in the parent PO1 segment.</i>				
		<i>Code 'SPT': Some or all of the quantity of the item specified in the PO1 segment is being split to another order. The difference between a split and a move is that the split operation results in the supplier request/creation of a new purchase order. The 'VO' qualifier is required to identify the new order. If all quantity is being split to a new order, the supplier must delete this item from the source order by specifying the 'ID' qualifier in ACK01. Multiple ACK segments with this code may be used if the item is being split into multiple new orders. This transaction does not request/create the new orders, separate transactions are required to do this.</i>				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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**Code 'MVT':**

Some or all of the quantity of the item specified in the PO1 segment is being moved to another order. The 'PO' and 'VO' qualifiers are required to identify the destination order. If all quantity is being moved, the supplier must delete this item from the source order by specifying the 'ID' qualifier in ACK01. Multiple ACK segments with this code may be used if the item is being moved to multiple orders.

**Code 'MVF':**

Some or all of the quantity of the item specified in the PO1 segment is being moved from another order. The 'PO' and 'VO' qualifiers are required to identify the source order. Multiple ACK segments with this code may be used if the item is being moved from multiple orders.

**Code 'SBW':**

The item identified in the parent PO1 segment is being substituted with the item identified in this ACK segment. The 'PO' and 'VO' qualifiers are required only if the item that is identified in this ACK segment is from a different order. If all quantity is being substituted, the supplier must delete this item from the source order by specifying the 'ID' qualifier in ACK01. Most sub workflows require the buyer to assign valid subs in the catalog.

**Code 'SBF':**

The item identified in the parent PO1 segment is a substitute for the item identified in this ACK segment. The 'PO' and 'VO' qualifiers are required only if the item that is identified in this ACK segment is from a different order. Most sub workflows require the buyer to assign valid subs in the catalog.

**Syntax Rules:**

1. P0203 - If either ACK02 or ACK03 is present, then the other is required.
2. P0708 - If either ACK07 or ACK08 is present, then the other is required.
3. P0910 - If either ACK09 or ACK10 is present, then the other is required.
4. P1112 - If either ACK11 or ACK12 is present, then the other is required.
5. P1314 - If either ACK13 or ACK14 is present, then the other is required.
6. P1516 - If either ACK15 or ACK16 is present, then the other is required.
7. P1718 - If either ACK17 or ACK18 is present, then the other is required.
8. P1920 - If either ACK19 or ACK20 is present, then the other is required.
9. P2122 - If either ACK21 or ACK22 is present, then the other is required.
10. P2324 - If either ACK23 or ACK24 is present, then the other is required.
11. P2526 - If either ACK25 or ACK26 is present, then the other is required.
12. P2728 - If either ACK27 or ACK28 is present, then the other is required.
13. C282729 - If ACK28 is present, then ACK27 and ACK29 are required.

**Semantics:**

1. ACK29 Industry Reason Code may be used to identify the item status. In addition, it may be used in conjunction with ACK01 to further clarify the status.

**User Note 1:**

The ACK segment is used to link related items and actions being performed on or with the item identified in the PO1 segment. All items involved in a move, substitution or split operation must have the ACK segment(s) necessary to fully describe their part in the operation.

**User Note 2:**

Move, Sub, Split workflow dependent upon trading partner agreement and configuration.

# N9 Reference Identification

Pos: 350	Max: 1
Detail - Optional	
Loop: N9	Elements: 2

**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

**Code Name**

L1 Letters or Notes

N902	127	Reference Identification	X	AN	1/30	Must use
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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:** *The Reference Identification (N902) must be 'GEN' to identify that notes exist in the following MSG segments.*

# MSG Message Text

Pos: 360	Max: 30
Detail - Optional	
Loop: N9	Elements: 1

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

**Purpose:** To provide a free-form format that allows the transmission of text 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>
MSG01	933	Free-Form Message Text	M	AN	1/264	Must use

**Description:** Free-form message text

# CTT Transaction Totals

Pos: 010                      Max: 1  
 Summary - Optional  
 Loop: CTT                  Elements: 6

**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	<b>Number of Line Items</b>	M	NO	1/6	Must use
<b>Description:</b> Total number of line items in the transaction set						
CTT02	347	<b>Hash Total</b>	O	R	1/10	Recommended
<b>Description:</b> 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.						
CTT03	81	<b>Weight</b>	X	R	1/10	Used
<b>Description:</b> Numeric value of weight						
CTT04	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Used
<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
<u>Code</u> <u>Name</u>						
GA    Gallon						
KG    Kilogram						
LB    Pound						
OZ    Ounce - Av						
CTT05	183	<b>Volume</b>	X	R	1/8	Used
<b>Description:</b> Value of volumetric measure						
CTT06	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Used
<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
<u>Code</u> <u>Name</u>						
CF    Cubic Feet						
CI    Cubic Inches						
CR    Cubic Meter						
CY    Cubic Yard						

## 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	<b>Number of Included Segments</b>	M	N0	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				

## Comments:

- 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	<b>Number of Transaction Sets Included</b>	M	N0	1/6	Must use
		<b>Description:</b> Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element				
GE02	28	<b>Group Control Number</b>	M	N0	1/9	Must use
		<b>Description:</b> 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	<b>Number of Included Functional Groups</b>	M	N0	1/5	Must use
<b>Description:</b> A count of the number of functional groups included in an interchange						
IEA02	I12	<b>Interchange Control Number</b>	M	N0	9/9	Must use
<b>Description:</b> A control number assigned by the interchange sender						