## 856 Ship Notice/Manifest

Functional Group ID=SH

## Introduction:

This standard provides the standardized format and establishes the data contents of a ship notice/manifest transaction set. A ship notice/manifest lists the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

## Heading:

|  | Pos. Seg. <br> No. $\underline{\text { ID }}$ | Name | Req. <br> Des. | $\underline{M}$ | Max.Use | Loop <br> Repeat |
| :--- | :--- | :--- | :--- | :--- | ---: | :--- |
| M | $\underline{\text { Rotes and }}$ |  |  |  |  |  |
| Comments |  |  |  |  |  |  |

## Detail:

|  | Pos. <br> No. | Seg. ID | Name | Req. <br> Des. | Max.Use | Loop Repeat | Notes and Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | LOOP ID - HL |  |  | 200000 |  |
| M | 010 | HL | Hierarchical Level | M | 1 |  | c1 |
| Not Used | 020 | LIN | Item Identification | O | 1 |  |  |
| Not Used | 030 | SN1 | Item Detail (Shipment) | O | 1 |  |  |
| Not Used | 040 | SLN | Subline Item Detail | O | 100 |  |  |
| Not Used | 050 | PRF | Purchase Order Reference | O | 1 |  |  |
| Not Used | 060 | PO4 | Item Physical Details | O | 1 |  |  |
| Not Used | 070 | PID | Product/Item Description | O | 200 |  |  |
| M | 080 | MEA | Measurements | M | 40 |  |  |
| Not Used | 090 | PWK | Paperwork | O | 25 |  |  |
| Not Used | 100 | PKG | Marking, Packaging, Loading | O | 25 |  |  |
| M | 110 | TD1 | Carrier Details (Quantity and Weight) | M | 20 |  |  |
| M | 120 | TD5 | Carrier Details (Routing Sequence/Transit Time) | M | 12 |  |  |
| M | 130 | TD3 | Carrier Details (Equipment) | M | 12 |  |  |
|  | 140 | TD4 | Carrier Details (Special Handling, or Hazardous Materials, or Both) | O | 5 |  |  |
| M | 150 | REF | Reference Numbers | M | 200 |  |  |
| M | 150 | REF | Reference Numbers | M | 200 |  |  |


| Not Used | 160 | PER | Administrative Communications Contact | O | 3 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | LOOP ID - CLD |  |  |  |
| Not Used | 170 | CLD | Load Detail | O | 1 |  |
| Not Used | 180 | REF | Reference Numbers | O | 200 |  |
| Not Used | 190 | MAN | Marks and Numbers | O | 10 |  |
| Not Used | 200 | DTM | Date/Time/Period | O | 10 |  |
| Not Used | 210 | FOB | F.O.B. Related Instructions | O | 1 |  |
|  |  |  | LOOP ID - N1 |  |  |  |
| M | 220 | N1 | Name | M | 1 |  |
|  | 230 | N2 | Additional Name Information | O | 2 |  |
| Not Used | 240 | N3 | Address Information | O | 2 |  |
| Not Used | 250 | N4 | Geographic Location | O | 1 |  |
| Not Used | 260 | REF | Reference Numbers | O | 12 |  |
| Not Used | 270 | PER | Administrative Communications Contact | O | 3 |  |
| Not Used | 280 | FOB | F.O.B. Related Instructions | O | 1 |  |
| Not Used | 290 | SDQ | Destination Quantity | O | 50 |  |
| Not Used | 300 | ETD | Excess Transportation Detail | O | 1 |  |
| Not Used | 310 | CUR | Currency | O | 1 |  |
| Not Used | 320 | ITA | Allowance, Charge or Service | O | 10 |  |
|  |  |  | LOOP ID - HL |  |  |  |
|  | 010 | HL | Hierarchical Level | O | 1 | c2 |
| M | 020 | LIN | Item Identification | M | 1 |  |
| M | 030 | SN1 | Item Detail (Shipment) | M | 1 |  |
| Not Used | 040 | SLN | Subline Item Detail | O | 100 |  |
| M | 050 | PRF | Purchase Order Reference | M | 1 |  |
| Not Used | 060 | PO4 | Item Physical Details | O | 1 |  |
| Not Used | 070 | PID | Product/Item Description | O | 200 |  |
| Not Used | 080 | MEA | Measurements | O | 40 |  |
| Not Used | 090 | PWK | Paperwork | O | 25 |  |
| Not Used | 100 | PKG | Marking, Packaging, Loading | O | 25 |  |
| Not Used | 110 | TD1 | Carrier Details (Quantity and Weight) | O | 20 |  |
| Not Used | 120 | TD5 | Carrier Details (Routing Sequence/Transit Time) | O | 12 |  |
| Not Used | 130 | TD3 | Carrier Details (Equipment) | O | 12 |  |
| Not Used | 140 | TD4 | Carrier Details (Special Handling, or Hazardous Materials, or Both) | O | 5 |  |
| Not Used | 150 | REF | Reference Numbers | O | 200 |  |
| Not Used | 160 | PER | Administrative Communications Contact | O | 3 |  |
|  |  |  | LOOP ID - CLD |  |  |  |
|  | 170 | CLD | Load Detail | O | 1 |  |
| Not Used | 180 | REF | Reference Numbers | O | 200 |  |
| Not Used | 190 | MAN | Marks and Numbers | O | 10 |  |
| Not Used | 200 | DTM | Date/Time/Period | O | 10 |  |
| Not Used | 210 | FOB | F.O.B. Related Instructions | O | 1 |  |
|  |  |  | LOOP ID - N1 |  |  |  |
| Not Used | 220 | N1 | Name | O | 1 |  |



| Not Used | 310 | CUR | Currency | O | 1 |
| :--- | :--- | :--- | :--- | :--- | ---: |
| Not Used | 320 | ITA | Allowance, Charge or Service | O | 10 |

## Summary:

|  | Pos. <br> No. | Seg. <br> ID | Name | Req. <br> Des. | Max.Use | Loop Repeat | Notes and Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| M | 010 | CTT | Transaction Totals | M | 1 |  | n1 |
| M | 020 | SE | Transaction Set Trailer | M |  |  |  |

## Transaction Set Notes

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

## Transaction Set Comments

1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
2. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
3. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
Segment: $\mathbf{S T}$ Transaction Set Header
Position: ..... 010
Loop:
Level: Heading
Usage: Mandatory
Max Use:Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes:
Comments:

Ref. Data
Des. Element Name
M ST02 ..... 329
ST01
ST01 143 Transaction Set Identifier Code 143 Transaction Set Identifier Code
Attributes
M ID 3/3
M ID 3/3
Code uniquely identifying a Transaction Set 856 X12.10 Ship Notice/Manifest
Data Element Summary1 The transaction set identifier (ST01) is intended for use by the translationroutines of the interchange partners to select the appropriate transaction setdefinition (e.g., 810 selects the invoice transaction set).Identifying control number assigned by the originator for a transaction set.

|  | Segment: | BNN Beginning Segment for Ship Notice |  |
| :---: | :---: | :---: | :---: |
|  |  | 020 |  |
|  | Loop: |  |  |
|  | Level: | Heading |  |
|  | Usage: | Mandatory |  |
|  | Max Use: | 1 |  |
|  | Purpose: | To transmit identifying numbers, dates, and other basic data relating to the transaction set |  |
| Syntax Notes: |  |  |  |
| Semantic Notes: |  |  |  |
| Comments: |  | 1 BSN03 is the date the shipment transaction set is created. <br> 2 BSN04 is the time the shipment transaction set is created. |  |
| Data Element Summary |  |  |  |
|  | Ref. <br> Des. | Data Element | Name <br> Attributes |
| M | BSN01 | 353 | Transaction Set Purpose Code M ID 2/2 |
|  |  |  | Code identifying purpose of transaction set $00 \quad$ Original |
| M | BSN02 | 396 | Shipment Identification M $\quad$ M 2/30 |
|  |  |  | A unique control number assigned by the original shipper to identify a specific shipment |
|  |  |  | ASN number. Unique supplier assigned number that is not repeated within one year. JCI recomends using the packing slip number. |
| M | BSN03 | 373 | Date M DT 6/6 |
|  |  |  | Date (YYMMDD) |
|  |  |  | Date ASN was created. YYMMDD |
| M | BSN04 | 337 | Time ${ }^{\text {M TM 4/6 }}$ |
|  |  |  | Time expressed in 24-hour clock time (HHMMSS) (Time range: 000000 through 235959) |
|  |  |  | Time ASN was created. HHMM |
| X | BSN05 | 1005 | Hierarchical Structure Code O ID 4/4 |
|  |  |  | Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set Refer to 003020 Data Element Dictionary for acceptable code values. |

```
Segment:
DTM Date/Time/Period
Position:
040
Loop:
Level: Heading
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 or DTM03 is required.
```


## Semantic Notes:

## Comments:

Data Element Summary
Ref. Data
Des. Element Name $\underline{\text { Attributes }}$
$\begin{array}{lll}\text { DTM01 } & 374 & \text { Date/Time Qualifier }\end{array}$
Code specifying type of date or time, or both date and time
011 Shipped

017
Estimated Delivery
DTM02
373 Date
Date (YYMMDD)
YYMMDD
DTM03
337 Time
X TM 4/6
Time expressed in 24-hour clock time (HHMMSS) (Time range: 000000 through 235959)
HHMM
623 Time Code
O ID 2/2
Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Refer to 003020 Data Element Dictionary for acceptable code values.
624 Century
O N0 2/2
The first two characters in the designation of the year (CCYY)
Segment: HL Hierarchical Level

Position: 010
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

## Syntax Notes:

Semantic Notes:

## Comments:

## Notes: Shipment Level

## Data Element Summary



736 Hierarchical Child Code
O ID 1/1
Code indicating whether if there are hierarchical child data segments subordinate to the level being described.
Refer to 003020 Data Element Dictionary for acceptable code values.
Position: 080
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 40Purpose: To specify physical measurements, including dimension tolerances, weights andcounts.
Syntax Notes: 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required.
2 If MEA03 is present, then MEA04 is required.
3 If MEA05 is present, then MEA04 is required.
4 If MEA06 is present, then MEA04 is required.
5 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required.
Semantic Notes:Comments: 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -),or any measurement where a positive (+) value cannot be assumed, use MEA05as the negative (-) value and MEA06 as the positive (+) value.

## Data Element Summary


Code identifying the basic unit of measurement.
LB PoundMEA05740 Range MinimumX R 1/10The value specifying the minimum of the measurement rangeThe value specifying the maximum of the measurement rangeCode used to benchmark, qualify or further define a measurement valueRefer to 003020 Data Element Dictionary for acceptable code values.

Code used to express an attribute response when a numeric measurement value cannot be determined
Refer to 003020 Data Element Dictionary for acceptable code values.
MEA09 752 Surface/Layer/Position Code
0 ID 2/2
Code indicating the product surface, layer or position that is being described
Refer to 003020 Data Element Dictionary for acceptable code values.


```
    Segment: TD5 Carrier Details (Routing Sequence/Transit Time)
    Position:
        1 2 0
            Loop: HL Mandatory
            Level: Detail
            Usage: Mandatory
    Max Use: }1
    Purpose: To specify the carrier and sequence of routing and provide transit time information
Syntax Notes: 1 At least one of TD502 TD504 or TD505 is required.
    2 If TD502 is present, then TD503 is required.
    3 \text { If TD507 is present, then TD508 is required.}
    4 If TD510 is present, then TD511 is required.
```


## Semantic Notes:

Comments:

TD503

TD504

TD505

TD506

1 When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502.

## Data Element Summary

| Ref. Des. | Data Element | Name | Attributes |
| :---: | :---: | :---: | :---: |
| TD501 | 133 | Routing Sequence Code | O ID 1/2 |
|  |  | Code describing the relationship of a carrier to a specific shipment movement |  |
|  |  | B Origin/Delivery Carrier (Any Mode) |  |
| TD502 | 66 | Identification Code Qualifier | X ID 1/2for |
|  |  | Code designating the system/method of code structure used for Identification Code (67) |  |
|  |  |  |  |  |
| TD503 | 67 | Identification Code | X AN 2/17 |
|  |  | Code identifying a party. |  |
| TD504 | 91 | Transportation Method/Type Code | X ID 1/2e shipment |
|  |  | Code specifying the method or type of transportation for th |  |

A
Air
C
Consolidation
M Motor (Common Carrier)
R Rail
387 Routing
Freefor - .
Free-form description of the routing or requested routing for shipment, or the originating carrier's identity
368 Shipment/Order Status Code
O ID 2/2
Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction

Refer to 003020 Data Element Dictionary for acceptable code values.

| $\mathbf{X}$ | TD507 | $\mathbf{3 0 9}$ | Location Qualifier <br> Code identifying type of location <br> Refer to 003020 Data Element Dictionary for acceptable code values. |  |  |
| :--- | :---: | :---: | :--- | :--- | :--- | :--- |
| $\mathbf{X}$ | TD508 | $\mathbf{3 1 0}$ | Location Identifier <br> Code which identifies a specific location | ID 1/2 | AN 1/25 |

```
        Segment: TD3 Carrier Details (Equipment)
        Position: 130
            Loop: HL Mandatory
            Level: Detail
            Usage: Mandatory
            Max Use: }1
            Purpose: To specify transportation details relating to the equipment used by the carrier
Syntax Notes: }1\mathrm{ If TD302 is present, then TD303 is required.
            2 If TD304 is present, then both TD305 and TD306 are required.
```


## Semantic Notes:

## Comments:

Code indicating the relationship of equipment to carrier.
Refer to 003020 Data Element Dictionary for acceptable code values.
Segment: TDD4 Carrier Details (Special Handling, or Hazardous Materials, or Both)
Position: ..... 140
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: ..... 5
Purpose:To specify transport
information, or bothSyntax Notes: 1 At least one of TD401 TD402 or TD404 is required.2 If TD402 is present, then TD403 is required.
Semantic Notes:
Comments:


```
Segment: REF Reference Numbers
    Position: 150
            Loop: HL Mandatory
            Level: Detail
            Usage: Mandatory
            Max Use: 200
            Purpose: To specify identifying numbers.
        Syntax Notes: }1\mathrm{ At least one of REF02 or REF03 is required.
    Semantic Notes:
        Comments:
```


## Data Element Summary

| Ref. <br> Des. | Data Element | Name $\underline{\text { Attributes }}$ |
| :---: | :---: | :---: |
| REF01 | 128 | Reference Number Qualifier M ID 2/2 |
|  |  | Code qualifying the Reference Number. |
|  |  | BM Bill of Lading Number |
| REF02 | 127 | Reference Number $\quad$ X AN 1/30 |
|  |  | Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. |
| REF03 | 352 | Description $X$ AN 1/80 |
|  |  | A free-form description to clarify the related data elements and their content |

```
Segment: REF Reference Numbers
    Position: 150
            Loop: HL Mandatory
            Level: Detail
            Usage: Mandatory
            Max Use: 200
            Purpose: To specify identifying numbers.
        Syntax Notes: }1\mathrm{ At least one of REF02 or REF03 is required.
    Semantic Notes:
        Comments:
```


## Data Element Summary

| Ref. <br> Des. | Data <br> Element | Name <br> REF01 | $\mathbf{1 2 8}$ |
| :--- | :---: | :--- | :--- |
|  |  | Reference Number Qualifier <br> Code qualifying the Reference Number. | Mttributes |

PK Packing List Number
REF02 127 Reference Number X AN 1/30

Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

REF03
352 Description
X AN 1/80
A free-form description to clarify the related data elements and their content

```
        Segment: N1 Name
    Position: 220
            Loop: N1 Mandatory
            Level: Detail
            Usage: Mandatory
        Max Use: 1
        Purpose: To identify a party by type of organization, name, and code
Syntax Notes: }1\mathrm{ At least one of N102 or N103 is required.
    2 If either N103 or N104 is present, then the other is required.
```


## Semantic Notes:

Comments: 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

## Data Element Summary



```
            Segment:
                N2
                Additional Name Information
            Position: 230
            Loop: N1 Mandatory
            Level: Detail
            Usage: Optional
            Max Use: 2
            Purpose: To specify additional names or those longer than 35 characters in length
        Syntax Notes:
    Semantic Notes:
        Comments:
```


## Data Element Summary

|  | Ref. <br> Des. | Data <br> Element <br> $\mathbf{N 2 0 1}$ | $\frac{\text { Name }}{\text { Name }}$ |
| :---: | :---: | :---: | :---: |
|  |  | Free-form name | Attributes <br> N202 AN 1/35 |
|  | $\mathbf{9 3}$ | Name <br>  |  |
|  |  | Free-form name | O AN 1/35 |

Segment: HL Hierarchical Level

Position: 010
Loop: HL Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

## Syntax Notes:

Semantic Notes:

## Comments:

1 The HL segment defines a top-down/left-right ordered structure.
2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be " 1 " for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.
Notes: Order Level - Primary Metals ONLY

## Data Element Summary

Data
Element Name
Attributes
628 Hierarchical ID Number M AN 1/12
A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

734 Hierarchical Parent ID Number
O AN 1/12
Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to
735 Hierarchical Level Code
M ID $\mathbf{1 / 2}$
Code defining the characteristic of a level in a hierarchical structure
O Order
736 Hierarchical Child Code
0 ID 1/1
Code indicating whether if there are hierarchical child data segments subordinate to the level being described.
Refer to 003020 Data Element Dictionary for acceptable code values.


| LIN05 | 234 | Product/Service ID X AN 1/30 |
| :---: | :---: | :---: |
|  |  | Identifying number for a product or service |
| LIN06 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN07 | 234 | Product/Service ID $\quad X \quad$ AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN08 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN09 | 234 | Product/Service ID $\quad$ X AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN10 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN11 | 234 | Product/Service ID $\quad$ X AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN12 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN13 | 234 | Product/Service ID $\quad$ X AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN14 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN15 | 234 | Product/Service ID $\quad X$ AN $\mathbf{1 / 3 0}$ |
|  |  | Identifying number for a product or service |
| LIN16 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN17 | 234 | Product/Service ID $\quad$ X AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN18 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |



```
        Segment: SN 1 Item Detail (Shipment)
    Position: 030
            Loop: HL Optional
            Level: Detail
            Usage: Mandatory
        Max Use: 1
            Purpose: To specify line-item detail relative to shipment
        Syntax Notes: }1\mathrm{ If SN105 is present, then SN106 is required.
    Semantic Notes:
        Comments: }1\mathrm{ SN101 is the ship notice line item identification.
        2 \text { SN103 defines the unit of measurement for both SN102 and SN104.}
```

SN107

SN108

X

M

M

X

Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set355 Unit or Basis for Measurement Code

M ID $2 / 2$
Code identifying the basic unit of measurement.
24 Theoretical Pounds
SN104
646 Quantity Shipped to Date
O R 1/9
Number of units shipped to date
SN105
330 Quantity Ordered
O R 1/9
Quantity ordered
SN106
Data Element Summary
Ref. Data
Des. Element Name Attributes SN101 350 Assigned Identification O AN 1/11

Alphanumeric characters assigned for differentiation within a transaction set

355 Unit or Basis for Measurement Code

Code identifying the basic unit of measurement. Refer to 003020 Data Element Dictionary for acceptable code values.
728 Returnable Container Load Make-Up Code
0 ID 1/2
Code identifying the load make-up of the returnable containers in the shipment
Refer to 003020 Data Element Dictionary for acceptable code values.
668 Line Item Status Code
O ID 2/2
Code specifying the action taken by the seller on a line item requested by the buyer
Refer to 003020 Data Element Dictionary for acceptable code values.

```
        Segment: PRE Purchase Order Reference
    Position: 050
            Loop: HL Optional
            Level: Detail
            Usage: Mandatory
        Max Use: 1
        Purpose: To provide reference to a specific purchase order
        Syntax Notes:
    Semantic Notes:
        Comments:
```


## Data Element Summary

Ref. Data
Des. Element Name $\underline{\text { Attributes }}$
$\begin{array}{llll}\text { M } & \text { PRF01 } 324 & \text { Purchase Order Number }\end{array}$ M AN 1/22
Identifying number for Purchase Order assigned by the orderer/purchaser
X PRF02
328 Release Number
O AN 1/30
Number identifying a release against a Purchase Order previously placed
by the parties involved in the transaction
X PRF03 327 Change Order Sequence Number O AN 1/8
Number assigned by the orderer identifying a specific change or revision
to a previously transmitted transaction set

| X | PRF04 | 323 | Purchase Order Date | 0 | DT 6/6 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Date assigned by the purchaser to Purchase Order |  |  |
| X | PRF05 | 350 | Assigned Identification | 0 | AN 1/11 |
|  |  |  | Alphanumeric characters assigned for differentiat set |  | ansaction |
| X | PRF06 | 367 | Contract Number | 0 | AN 1/30 |
|  |  |  | Contract number |  |  |


| Segment: | CLD | Load Detail |
| :---: | :---: | :---: |
| Position: | 170 |  |
| Loop: | CLD | Optional |
| Level: | Detail |  |
| Usage: | Optional |  |
| Max Use: | 1 |  |
| Purpose: | To specify | fy the number of material loads shipped |
| Syntax Notes: |  |  |
| Semantic Notes: |  |  |
| Comments: | 1 The prepa <br> 2 CLD CLD | CLD data segment may be used to provide information to aid in the aration of move tags and/or bar coded labels. <br> 05, "Unit of Measure Code," is used to dimension the value given in 04, "Size." |
|  |  | Data Element Summary |
| Ref. | Data |  |
| Des. | Element | Name Attributes |
| CLD01 | 622 | Number of Loads M N0 1/5 |
|  |  | Number of customer-defined loads shipped by the supplier |
| CLD02 | 382 | Number of Units Shipped M R 1/10 |
|  |  | Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set |
| CLD03 | 103 | Packaging Code O AN 5/5 |
|  |  | Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| CLD04 | 357 | Size O R 1/8 |
|  |  | Size of supplier units in pack |
| CLD05 | 355 | Unit or Basis for Measurement Code 0 O ID 2/2 |
|  |  | Code identifying the basic unit of measurement. |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |

Segment: HL Hierarchical Level

Position: 010
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

## Syntax Notes:

Semantic Notes:

734 Hierarchical Parent ID Number
Attributes
M
Notes: Item Level

## Data Element Summary




| LIN05 | 234 | Product/Service ID X AN 1/30 |
| :---: | :---: | :---: |
|  |  | Identifying number for a product or service |
| LIN06 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN07 | 234 | Product/Service ID $\quad X \quad$ AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN08 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN09 | 234 | Product/Service ID $\quad$ X AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN10 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN11 | 234 | Product/Service ID $\quad$ X AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN12 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN13 | 234 | Product/Service ID $\quad$ X AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN14 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN15 | 234 | Product/Service ID $\quad X$ AN $\mathbf{1 / 3 0}$ |
|  |  | Identifying number for a product or service |
| LIN16 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| LIN17 | 234 | Product/Service ID $\quad$ X AN 1/30 |
|  |  | Identifying number for a product or service |
| LIN18 | 235 | Product/Service ID Qualifier O ID 2/2 |
|  |  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |



```
        Segment: SN1 Item Detail (Shipment)
        Position: 030
            Loop: HL Mandatory
            Level: Detail
            Usage: Mandatory
        Max Use: 1
        Purpose: To specify line-item detail relative to shipment
        Syntax Notes: }1\mathrm{ If SN105 is present, then SN106 is required.
    Semantic Notes:
        Comments: }1\mathrm{ SN101 is the ship notice line item identification.
        2 \text { SN103 defines the unit of measurement for both SN102 and SN104.}
```

X
M
SN102
SN103
355 Unit or Basis for Measurement Code
M ID $2 / 2$
Code identifying the basic unit of measurement.
CO for primary metals
Refer to 003020 Data Element Dictionary for acceptable code values.
SN104
SN105
330 Quantity Ordered
O R 1/9
Quantity ordered
$\begin{array}{lllll}\text { SN106 } & 355 & \text { Unit or Basis for Measurement Code } & \text { X } & \text { ID 2/2 }\end{array}$
Code identifying the basic unit of measurement.
Refer to 003020 Data Element Dictionary for acceptable code values.
SN107
SN108
668 Line Item Status Code
O ID 2/2
Code specifying the action taken by the seller on a line item requested by
the buyer
Refer to 003020 Data Element Dictionary for acceptable code values.

```
        Segment: PRE Purchase Order Reference
    Position: 050
            Loop: HL Mandatory
            Level: Detail
            Usage: Mandatory
        Max Use: 1
        Purpose: To provide reference to a specific purchase order
        Syntax Notes:
    Semantic Notes:
        Comments:
```


## Data Element Summary

Ref. Data
Des. Element Name $\underline{\text { Attributes }}$
$\begin{array}{llll}\text { M } & \text { PRF01 } 324 & \text { Purchase Order Number }\end{array}$ M AN 1/22
Identifying number for Purchase Order assigned by the orderer/purchaser
X PRF02
328 Release Number
O AN 1/30
Number identifying a release against a Purchase Order previously placed
by the parties involved in the transaction
X PRF03 327 Change Order Sequence Number O AN 1/8
Number assigned by the orderer identifying a specific change or revision
to a previously transmitted transaction set

| X | PRF04 | 323 | Purchase Order Date | O DT 6/6 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Date assigned by the purchaser to Purchase Order |  |  |
| X | PRF05 | 350 | Assigned Identification | 0 | AN 1/11 |
|  |  |  | Alphanumeric characters assigned for differentiation within a transaction set |  |  |
| X | PRF06 | 367 | Contract Number | 0 | AN 1/30 |


|  | Segment: | MEA Measurements |  |
| :---: | :---: | :---: | :---: |
|  | Position: | 080 |  |
|  | Loop: | HL Mandatory |  |
|  | Level: | Detail |  |
|  | Usage: | Optional |  |
|  | Max Use: | 40 |  |
|  | Purpose: | To specify physical measurements, including dimension tolerances, weights and counts. |  |
| Syntax Notes: |  | 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required. |  |
|  |  | 2 If MEA03 is present, then MEA04 is required. |  |
|  |  | 3 If MEA05 is present, then MEA04 is required. |  |
|  |  | 4 If MEA06 is present, then MEA04 is required. |  |
|  |  | 5 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required. |  |
|  |  | 6 Only one of MEA08 or MEA03 may be present. |  |
| Semantic Notes: |  |  |  |
|  | Comments: | 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive ( + ) value cannot be assumed, use MEA05 as the negative $(-)$ value and MEA06 as the positive $(+)$ value. |  |
| Notes: |  | Primary Metals ONLY |  |
|  |  | MEA*PD*WT*1231*01 |  |
|  |  | Data Element Summary |  |
|  | Ref. | Data |  |
|  | $\xrightarrow[\text { DEA } 01]{\text { Des. }}$ | $\frac{\text { Element }}{737}$ | Name Attributes |
|  |  |  | Measurement Reference ID Code O ID 2/2 |
|  |  | Code specifying the application of physical measurement cited. |  |
|  |  | PD Physical Dimensions |  |
|  | MEA02 | 738 | Measurement Qualifier O ID 1/3 |
|  |  |  | Code identifying the type of measurement. |
|  |  |  | WT Weight |
|  | MEA03 | 739 | Measurement Value $\quad$ X R 1/10 |
|  |  |  | The value of the measurement |
|  | MEA04 | 355 | Unit or Basis for Measurement Code $\quad$ X ID 2/2 |
|  |  |  | Code identifying the basic unit of measurement. |
|  | MEA05 | 740 | 01 Actual Pounds |
| X |  |  | Range Minimum $\quad$ X R 1/10 |
|  |  |  | The value specifying the minimum of the measurement range |
| X | MEA06 | 741 | Range Maximum $\quad$ X R 1/10 |
|  |  |  | The value specifying the maximum of the measurement range |
| X | MEA07 | 935 | Measurement Significance Code O ID 2/2 |
|  |  |  | Code used to benchmark, qualify or further define a measurement value |
|  |  |  | Refer to 003020 Data Element Dictionary for acceptable code values. |
| X | MEA08 | 936 | Measurement Attribute Code $\quad$ X ID 2/2 |

Code used to express an attribute response when a numeric measurement value cannot be determined
Refer to 003020 Data Element Dictionary for acceptable code values.
Surface/Layer/Position Code
0 ID 2/2
Code indicating the product surface, layer or position that is being described
Refer to 003020 Data Element Dictionary for acceptable code values.

```
        Segment: REF Reference Numbers
    Position: }15
            Loop: HL Mandatory
            Level: Detail
            Usage: Optional
        Max Use: 200
        Purpose: To specify identifying numbers.
        Syntax Notes: }1\mathrm{ At least one of REF02 or REF03 is required.
    Semantic Notes:
        Comments:
            Notes: Primary Metals ONLY
```


## Data Element Summary

            Ref. Data
            Des. Element Name \(\quad \underline{\text { Attributes }}\)
    M
REF01
128 Reference Number Qualifier
M ID 2/2
Code qualifying the Reference Number.
HC Heat Code
REF02 127 Reference Number $\quad$ AN 1/30
Reference number or identification number as defined for a particular
Transaction Set, or as specified by the Reference Number Qualifier.
X
REF03
352 Description
X AN 1/80
A free-form description to clarify the related data elements and their
content

```
        Segment: REF Reference Numbers
    Position: }15
            Loop: HL Mandatory
            Level: Detail
            Usage: Optional
        Max Use: 200
        Purpose: To specify identifying numbers.
        Syntax Notes: }1\mathrm{ At least one of REF02 or REF03 is required.
    Semantic Notes:
        Comments:
            Notes: Primary Metals ONLY
```


## Data Element Summary

            Ref. Data
            Des. Element Name \(\underline{\text { Attributes }}\)
    M
REF01
128 Reference Number Qualifier
M ID 2/2
Code qualifying the Reference Number.
LS Bar-Coded Serial Number
REF02 127 Reference Number $\quad$ AN 1/30
Reference number or identification number as defined for a particular
Transaction Set, or as specified by the Reference Number Qualifier.
X
REF03
352 Description
X AN 1/80
A free-form description to clarify the related data elements and their
content

Segment:
Position:
Loop:

Usage: Optional
Max Use:
Purpose: Syntax Notes:
Semantic Notes: Comments:

170

Detail
1

## Ref.

Des. CLD01
Data

## CLD Load Detail

CLD Optional

To specify the number of material loads shipped

1 The CLD data segment may be used to provide information to aid in the preparation of move tags and/or bar coded labels.
2 CLD05, "Unit of Measure Code," is used to dimension the value given in CLD04, "Size."

## Data Element Summary

    Element Name \(\underline{\text { Attributes }}\)
    622 Number of Loads
    M N0 1/5
        Number of customer-defined loads shipped by the supplier
    382 Number of Units Shipped
                                    M R 1/10
    Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set
103 Packaging Code
O AN 5/5
Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material
Refer to 003020 Data Element Dictionary for acceptable code values.

| X | CLD04 | $\mathbf{3 5 7}$ | Size | O R 1/8 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| X | CLD05 | $\mathbf{3 5 5}$ | Size of supplier units in pack <br> Unit or Basis for Measurement Code <br> Code identifying the basic unit of measurement. <br> Refer to 003020 Data Element Dictionary for acceptable code values. |  |

```
Segment: REF Reference Numbers
    Position: 180
            Loop: CLD Optional
            Level: Detail
            Usage: Optional
            Max Use: 200
            Purpose: To specify identifying numbers.
        Syntax Notes: }1\mathrm{ At least one of REF02 or REF03 is required.
    Semantic Notes:
        Comments:
```


## Data Element Summary



```
    Segment: CTT Transaction Totals
    Position: 010
        Loop:
        Level: Summary
        Usage: Mandatory
    Max Use: 1
    Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes: }1\mathrm{ If CTT03 is present, then CTT04 is required.
2 \text { If CTT05 is present, then CTT06 is required.}
```


## Semantic Notes:

| Ref. <br> Des. <br> CTT01 | Data <br> Element | $\mathbf{3 5 4}$ | Name <br> Number of Line Items <br> Total number of line items in the transaction set | Attributes <br> CTT02 | $\mathbf{3 4 7}$ |
| :--- | :--- | :--- | :--- | :--- | :--- |

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


## Data Element Summary

| Ref. <br> Des. | DataElement | Name | Attributes |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
| SE01 | 96 | Number of Included Segments | M N0 1/6 |
|  |  | Total number of segments included SE segments | luding ST and |
| SE02 | 329 | Transaction Set Control Number | M AN 4/9 |

