## **EDI Implementation Guidelines**

# ANSI X12 Version/Release 3020 ADIENT Envelope





### **ICS Interchange Control Structures**

Functional Group ID=

#### Introduction:

The purpose of this standard is to define the control structures for the electronic interchange of one or more encoded business transactions including the EDI (Electronic Data Interchange) encoded transactions of Accredited Standards Committee X12. This standard provides the interchange envelope of a header and trailer for the electronic interchange through a data transmission, and it provides a structure to acknowledge the receipt and processing if this envelope.

|   | Pos | Seg. |                             | Req. | Max. | Loop   | Notes    |
|---|-----|------|-----------------------------|------|------|--------|----------|
|   | No  | ID   | Name                        | Des. | Use  | Repeat | Comments |
| M | 10  | ISA  | Interchange Control Header  | M    | 1    |        |          |
| M | 30  | GS   | Functional Group Header     | M    | 1    |        |          |
| M | 40  | GE   | Functional Group Trailer    | M    | 1    |        |          |
| M | 50  | IEA  | Interchange Control Trailer | M    | 1    |        |          |



Segment: ISA Interchange Control Header

Position: 010

Loop: Level:

**Usage:** Mandatory

max Use:

**Purpose:** To start and identify an interchange of zero or more functional groups and

interchange-related control segments

**Syntax Notes:** 

**Semantic Notes:** 

Comments:

**Notes:** ISA\*00\* \*00\* \*01\*901234572 \*ZZ\*PRIN PRIN070

\*000122\*1300\*U\*00200\*000000026\*0\*T\*:~

#### **Data Element Summary**

|   | Ref.  | Data    |   |             |               |
|---|-------|---------|---|-------------|---------------|
|   | Des   | Element | Name  | Attribu     | ites          |
| M | ISA01 | I01     | Authorization Information Qualifier   | M           | ID 2/2        |
|   |       | 102     | Code to identify the type of information in the Authoriz  No Authorization Information Present (No Meaning  |             | tion in I02)  |
|   | ISA02 | 102     | Authorization Information   |             | AN 10/10      |
|   |       |         | Information used for additional identification or authori interchange sender of the data in the interchange; the set by the Authorization Information Qualifier.              | type of in  | formation is  |
| М | ISA03 | 103     | Security Information Qualifier  | M           | ID 2/2        |
|   |       |         | Code to identify the type of information if the Security I<br>No Security Information Present (No Meaningful Inform   | nation in I | 104)          |
|   | ISA04 | 104     | Security Information  | X           | AN 10/10      |
|   |       |         | This is used for identifying the security information about sender or the data in the interchange; the type of information Qualifier.   |             | •             |
| M | ISA05 | 105     | Interchange ID Qualifier  | M           | ID 2/2        |
| М | ISA06 | 106     | Qualifier to designate the system/method of code structure designate the sender of receiver ID element being qualinterchange Sender ID  |             | d to AN 15/15 |
|   | ISAUU | 100     | Identification code published by the sender for other pa  |             |               |
|   |       |         | receiver ID to route data to them; the sender always cosender ID element  |             |               |
| M | ISA07 | 105     | Interchange ID Qualifier  | M           | ID 2/2        |
|   |       |         | Qualifier to designate the system/method of code structured designate the sender or receiver ID element being qualified.  Duns (Dun & Bradstreet)                             | alified     |               |
| M | ISA08 | 107     | Interchange Receiver ID   | M           | AN 15/15      |
|   |       |         | Identification code published by the receiver of the dat<br>is used by the sender as their sending ID, thus other p<br>will use this as a receiving ID to route data to them. |             |               |
| M | ISA09 | 108     | Interchange Date  | M           | DT 6/6        |
|   |       |         | Date of the interchange   |             |               |



| M   | ISA10 | 109        | Interchange Time   | M             | TM 4/4        |
|-----|-------|------------|--|---------------|---------------|
|     |       |            | Time of the interchange  |               |               |
| M   | ISA11 | I10        | Interchange Control Standards Identifier   | M             | ID 1/1        |
|     |       |            | Code to identify the agency responsible for the contro<br>the message that is enclosed by the interchange head<br>Refer to 003020 Data Element Dictionary for acceptal | der and tra   | ailer         |
| M   | ISA12 | <b>I11</b> | Interchange Control Version Number   | M             | ID 5/5        |
|     |       |            | This version number covers the interchange contro<br>00302 Draft Standard for Trail Use Approved by A  |               | ts            |
| M   | ISA13 | l12        | Interchange Control Number   | M             | N0 9/9        |
|     |       |            | This number uniquely identifies the interchange data   |               |               |
|     |       |            | assigned by the sender. Together with the sender ID  |               |               |
|     |       |            | the interchange data to the receiver. It is suggested the  |               |               |
|     |       |            | receiver, and all third parties be able to maintain an a   | udit trail of | Ī             |
| 8.4 |       | 140        | interchanges using this number.  | М             | ID 4/4        |
| М   | ISA14 | I13        | Acknowledgment Requested   |               | ID 1/1        |
|     |       |            | Code sent by the sender to request an interchange  | acknowle      | edgment.      |
| 8.4 |       | 14.4       | 0 No Acknowledgment Requested  |               | ID 4/4        |
| M   | ISA15 | l14        | Test Indicator   | M             | ID 1/1        |
|     |       |            | Code to indicate whether data enclosed by this intercl   | nange env     | elope is test |
|     |       |            | or production P Production Data  |               |               |
| М   | ISA16 | l15        | Component Element Separator  | М             | AN 1/1        |
| 141 | ISAIO | 113        | This is a field reserved for future expansion in separat   |               |               |
|     |       |            | subgroups. (In the interest of a migration to internation  |               |               |
|     |       |            | must be different from the data element separator).  | iai otariaa   |               |
|     |       |            | Segment Terminator ~ 7E  |               |               |
|     |       |            | Element Separator * 2A   |               |               |
|     |       |            | Subelement Separator < 3C  |               |               |
|     |       |            | •  |               |               |



Segment: **GS** Funtional Group Header

Position: 030

Loop:

Level:

**Usage:** Mandatory

max Use:

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

Syntax Notes: Semantic Notes:

**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.

Notes: GS\*SH\*630170185\*123456789\*000122\*1300\*26\*T\*003010~

#### **Data Summary Element**

|   | Ref. | Data    |  |            |                       |
|---|------|---------|--|------------|-----------------------|
|   | Des  | Element | Name   | Attribu    | utes                  |
| M | GS01 | 479     | Functional Identifier Code   | М          | ID 2/2                |
| М | GS02 | 142     | Code identifying a group of application related transact AG Acceptance/Rejection Advice (999) and App PS Planning Schedule with Release Capability (SH Ship Notice/Manifest (856) SS Shipping Schedule (862) Application Sender's Code | lication A | dvice (824)<br>AN 9/9 |
|   |      |         | Code identifying party sending transmission; codes ag  | areed to b | v trading             |
|   |      |         | Partners This will contain the ship-from DUNS number   | greed to b | y trading             |
| M | GS03 | 124     | Application Receiver's Code  | M          | AN 9/9                |
| М | GS04 | 373     | Code identifying party receiving transmission; codes a Partners This will contain the ship-to DUNS number.  Date   | agreed to  | by trading  DT 6/6    |
|   |      | 0.0     | Date (YYMMDD)  |            | 2.070                 |
| M | GS05 | 337     | Time   | M          | TM 4/6                |
|   |      |         | Time expressed in 24-hour clock time (HHMMSS) (Tit<br>through 235959)  | me range:  | 000000                |
| M | GS06 | 28      | Group Control Number   | M          | N0 1/9                |
|   |      |         | Assigned number originated and maintained by the se  | ender      |                       |
| M | GS07 | 455     | Responsible Agency Code  | M          | ID 1/2                |
|   |      |         | Code used in conjunction with Data Element 480 to id the standard  | entify the | issuer of             |
|   |      |         | X Accredited Standards Committee X12   |            |                       |



M GS08 480 Version / Release / Industry Identifier Code M AN 1/12

Code indicating the version, release, subrelease and industry identifier of the EDI standard being used. Positions 1-3, version number; positions 4-6, release and subrelease level of version; positions 7-12, industry or trade association identifier (optionally assigned by user).

003020 Draft Standards Approved By ASC X12 Through June1991.



Segment: GE Functional Group Trailer

Position: 040

Loop:

Level:

**Usage:** Mandatory

max Use:

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

Syntax Notes: Semantic Notes:

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.

#### **Data Summary Element**

|   | Ref. | Data    |  |         |        |
|---|------|---------|--|---------|--------|
|   | Des  | Element | Name   | Attribu | utes   |
| М | GE01 | 97      | Number of Transaction Sets Included  | М       | N0 1/6 |
|   |      |         | Total number of transaction sets included in the func-<br>interchange (transmission) group terminated by the<br>data element | •       | •      |
| М | GE02 | 28      | Group Control Number   | M       | N0 1/9 |
|   |      |         | Assigned number originated and maintained by the   | sender  |        |



**IEA** Segment: Interchange Control Trailer

Position: 050

Loop: Level:

Usage: Mandatory

max Use:

To define the end of an interchange of zero or more functional groups and Purpose:

interchange-related control segments

Syntax Notes: Semantic Notes: Comments:

#### **Data Summary Element**

|   | Ref.<br>Des | Data<br>Element | Name  | Attribu                   | utes                  |
|---|-------------|-----------------|---|---------------------------|-----------------------|
| M | IEA01       | I16             | Number of Included Funntional Groups  | M                         | N0 1/5                |
|   |             |                 | A count of the number of functional groups included if  | a transmi                 | ission.               |
| M | IEA02       | <b>I12</b>      | Interchange Control Number  | M                         | N0 9/9                |
|   |             |                 | This numbes uniquely identifies the interchange data assigned by the sender. Together with the sender ID the interchange data to the receiver. It is suggested to receiver, and all third parties be able to maintain an an interchanges using this number. | it uniquely<br>hat the se | y identifies<br>nder, |



#### **Document Revision**

| Version | Date        | Description   | Author             |
|---------|-------------|---|--------------------|
| 1.0     | 2009-01-24  | Creation  | Hans-Ulrich Berger |
| 1.5     | 2016-Aug-10 | Modified JCI or Johnson Controls references to be Adient. Removed JCI logo and added Adient logo. | Hemant Bhardwaj    |
|         |             |   |                    |
|         |             |   |                    |
|         |             |   | _                  |
|         |             |   |                    |