Transaction Set 846 Inventory Inquiry/Advice

Functional Group ID = IB X12 Version 004 Release 010

December 2002



Revision History

icevision inscorp	
Date	Description
February 1998	Published
December 2002	Applied new publication template



Contents	Page
----------	------

 Funct Cons Tradi EDIFI Field Form Attrib 	tional Definition iderations ing Partners CE Business Models of Application at outes ges from version 3020	
Segment T	Tables	
846 Invent	tory Inquiry/Advice – List of Used and Not Used Segments	8
Segment:	ST Transaction Set Header	11
Segment:	BIA Beginning Segment for Inventory Inquiry/Advice	12
Segment:	CUR Currency	14
Segment:	REF Reference Identification	17
Segment:	N1 Name	19
Segment:	LIN Item Identification	21
Segment:	REF Reference Identification	25
Segment:	QTY Quantity	27
Segment:	UIT Unit Detail	29
Segment:	LDT Lead Time	31
Segment:	SCH Line Item Schedule	32
Segment:	N1 Name	34
Segment:	CTT Transaction Totals	36
Segment:	SE Transaction Set Trailer	
846 Inven	tory Inquiry/Advice Examples	
846 Examp	ple 1 - Distributor to Manufacturer Inventory Report	39
846 Examı	ple 2 – Distributor to Manufacturer Report	41



OVERVIEW

1. Functional Definition

This Draft Standard for Trial Use contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

2. Considerations

N/A.

3. TRADING PARTNERS

1. Any sender to any receiver.

4. EDIFICE BUSINESS MODELS

This is a simple recast/version upgrade of an existing EDIFICE guideline. Business models were not evaluated.

5. FIELD OF APPLICATION

This transaction may be applied for both national and international trade. It is based on universal commercial practice and is not dependent on the type of business or industry.

6. FORMAT

The transmission in the ASC X12 format uses two required envelopes. One is the ISA Interchange Control Header Segment, which starts and identifies an interchange of zero or more functional groups and interchange-related control segments. The ISA includes the sender's mailbox address and a receiver's mailbox address, and specifies which delimiter (a/k/a control, service) characters (data element separator, component element separator and data segment terminator) are being used.

There are no default service characters reserved for use in ASC X12. Allowable service characters should be discussed between trading partners.



The second required envelope is GS Functional Group Header, which indicates the beginning of a functional group and provides group level control information. The GS segment includes functional group level sender and receiver addresses, typically used by the trading partner(s) for internal routing. The GS also includes the GS08 ASC X12 Version/Release/Industry Identifier Code. EDIFICE does not recommend the use of an Industry Identifier code.

The functional groups are analogous to batches of like documents, i.e. purchase orders, invoices, etc. Each functional group contains one or more transaction sets (electronic documents).

Each transaction set is an ordered collection of segments.

Each segment is an ordered collection of data elements. Each segment has been assigned a two or three character identifier. This identifier marks the beginning of each segment. Each element within the segment is separated by a data element delimiter. EDIFICE recommends the use of the asterisk (*) character as a data element delimiter. A segment terminator character is used to mark the end of a segment.

Any shaded areas indicate EDIFICE recommended usage and comment.



7. ATTRIBUTES

Each data element has three ANSI attributes: Element usage, element type and minimum/maximum length. EDIFICE has additional usage indicated for optional segments and elements which are noted in the following table.

MARGIN	ATTRIBUTE	DE NOTE	MEANING
Must Use	M (Mandatory)	N/A	If a segment, composite, or stand alone data element is mandatory according to the standard, EDIFICE cannot change the mandatory status on that component. DATA ELEMENT within a COMPOSITE: A data element within a composite is mandatory only if the composite is used.
Х	C or X (Conditional) or O (Optional)	No note or NOT USED	EDIFICE has determined no value in supplying the composite or data element; hence, it need not be generated.
Blank	C or X (Conditional) or O (Optional)	REQUIRED	EDIFICE members agree that the data concerned must be sent.
Blank	C or X (Conditional) or O (Optional)	No note	Indicates that EDIFICE makes no recommendation regarding usage. The trading partners must agree on usage.
Blank	C or X (Conditional) or O (Optional)	ADVISED	EDIFICE has determined value in supplying the data element; hence, it should be generated.
Blank	C or X (Conditional) or O (Optional)	DEPENDING	Data must be sent if a particular defined condition or set of conditions exist. The associated conditions must be explained at the appropriate level of detail.



8. CHANGES FROM VERSION 3020

Only segments, elements or codes used by EDIFICE are listed. Because this is a recast and EDIFICE is not adding codes to any code lists except codes identified in EDIFICE's guidelines for product and other identifiers. Type ID fields which have increased in maximum length are not listed.

- All date fields changed from 6/6 (YYMMDD) to 8/8 (CCYYMMDD)
- Max length of DE 93 Name (used in N102) changed from 35 to 60
- Max length of DE 67 Identification Code (used in N104) changed from 17 to 80
- Max length of DE 235 Product/Service ID (used in LIN segment) changed from 30 to 48.
- Requirement of DE 234 Product/Service ID Qualifier (used in LIN segment) changed from 'O'
 Optional to 'X' Conditional
- Requirement of DE 380 Quantity in QTY01 changed from 'M' Mandatory to 'X' Conditional.
- Max length of DE 212 Unit Price (used in UIT02) changed from 14 to 17.
- Max use of N1 loop in detail area (LIN.N1) changed from 5 to 200.
- Requirement for CTT segment changed from 'M' Mandatory to 'O' Optional.
- Max length of DE 96 Number of Included Segments in SE01 changed from 6 to 10.



SEGMENT TABLES

846 Inventory Inquiry/Advice - List of Used and Not Used Segments

Heading:

	Pos. <u>No.</u>	Seg. <u>ID</u>	<u>Name</u>	Req. <u>Des.</u>	<u>Max.Use</u>	Loop <u>Repeat</u>	Notes and Comments
Must Use	010	ST	Transaction Set Header	М	1		
Must Use	020	BIA	Beginning Segment for Inventory Inquiry/Advice	М	1		
	040	CUR	Currency	0	1		
Not Used	050	DTM	Date/Time Reference	О	10		
	060	REF	Reference Identification	0	12		
Not Used	070	PER	Administrative Communications Contact	0	3		
Not Used	075	MEA	Measurements	0	20		
			LOOP ID - N1			5	
	080	N1	Name	0	1		
Not Used	090	N2	Additional Name Information	0	2		
Not Used	100	N3	Address Information	0	2		
Not Used	110	N4	Geographic Location	0	1		
Not Used	120	REF	Reference Identification	0	12		
Not Used	130	PER	Administrative Communications Contact	0	3		
			LOOP ID – LM			10	
Not Used	140	LM	Code Source Information	0	1		
Not Used	150	LQ	Industry Code	М	100		

Detail:

	Pos. <u>No.</u>	Seg. <u>ID</u>	Name	Req. <u>Des.</u>	Max.Use	Loop <u>Repeat</u>	Notes and Comments
			LOOP ID - LIN			10000	
Must Use	010	LIN	Item Identification	М	1		
Not Used	030	PID	Product/Item Description	0	200		
Not Used	040	MEA	Measurements	0	40		
Not Used	050	PKG	Marking, Packaging, Loading	0	25		
Not Used	100	DTM	Date/Time Reference	0	10		
Not Used	110	CTP	Pricing Information	0	25		
Not Used	120	CUR	Currency	0	1		
Not Used	130	SAC	Service, Promotion, Allowance, or Charge Information	0	25		
	140	REF	Reference Identification	0	>1		
Not Used	150	PER	Administrative Communications Contact	0	3		
Not Used	220	SDQ	Destination Quantity	0	500		
Not Used	230	MAN	Marks and Numbers	0	1		
Not Used	235	UIT	Unit Detail	0	5		
Not Used	240	CS	Contract Summary	0	1		
Not Used	250	DD	Demand Detail	0	>1		
Not Used	255	G53	Maintenance Type	0	1		
Not Used	256	PCT	Percent Amounts	0	>1		
Not Used	257	LDT	Lead Time	0	12		



			LOOP ID – LM			10	
Not Used	260	LM	Code Source Information	0	1		
Not Used	270	LQ	Industry Code	М	100		
			LOOP ID – SLN			1000	
Not Used	280	SLN	Subline Item Detail	0	1		
Not Used	290	PID	Product/Item Description	Ο	200		
Not Used	300	MEA	Measurements	0	40		
Not Used	310	PKG	Marking, Packaging, Loading	0	25		
			LOOP ID - MAN			100	
Not Used	312	MAN	Marks and Numbers	0	1		
Not Used	314	MEA	Measurements	0	40		
			LOOP ID - QTY			99	
	320	QTY	Quantity	0	1		
	330	UIT	Unit Detail	0	12		
Not Used	340	MEA	Measurements	О	25		
	350	LDT	Lead Time	0	12		
Not Used	355	DTM	Date/Time Reference	0	10		
			LOOP ID – SCH			25	
	360	SCH	Line Item Schedule	0	1		
Not Used	370	MEA	Measurements	0	25		11
Not Osca	370	IVILA	-				
Not oscu	370	WILA	LOOP ID – LM			>1	
Not Used	375	LM		0	1	>1	
			LOOP ID - LM			>1	
Not Used	375	LM	LOOP ID – LM Code Source Information	0	1	>1	
Not Used Not Used	375 376	LM LQ	LOOP ID – LM Code Source Information Industry Code	O M	1	>1	
Not Used Not Used	375 376	LM LQ	LOOP ID – LM Code Source Information Industry Code Loop Header	O M	1		n1
Not Used Not Used Not Used	375 376 380	LM LQ LS	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF	O M O	1 100 1		n1
Not Used Not Used Not Used	375 376 380 390 400	LM LQ LS	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name	O M O	1 100 1		n1
Not Used Not Used Not Used Not Used Not Used	375 376 380 390 400	LM LQ LS REF DTM	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference	O M O	1 100 1 1 >1		n1
Not Used Not Used Not Used Not Used Not Used	375 376 380 390 400	LM LQ LS REF DTM	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name	O M O	1 100 1 1 >1 >1	>1	nl
Not Used Not Used Not Used Not Used Not Used	375 376 380 390 400 410	LM LQ LS REF DTM N1	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name LOOP ID - LM	0 M 0	1 100 1 1 >1 >1	>1	n1
Not Used Not Used Not Used Not Used Not Used Not Used	375 376 380 390 400 410	LM LQ LS REF DTM N1	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name LOOP ID - LM Code Source Information	0 M 0 0	1 100 1 1 >1 >1	>1	n1
Not Used Not Used Not Used Not Used Not Used Not Used Not Used	375 376 380 390 400 410 420 430	LM LQ LS REF DTM N1 LM LQ	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name LOOP ID - LM Code Source Information Industry Code	0 M 0 0 0 0	1 100 1 1 >1 >1 1	>1	n1
Not Used Not Used Not Used Not Used Not Used Not Used Not Used	375 376 380 390 400 410 420 430	LM LQ LS REF DTM N1 LM LQ	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name LOOP ID - LM Code Source Information Industry Code Loop Trailer	0 M 0 0 0 0	1 100 1 1 >1 >1 1	>1	n1
Not Used Not Used Not Used Not Used Not Used Not Used Not Used	375 376 380 390 400 410 420 430 440	LM LQ LS REF DTM N1 LM LQ LE	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name LOOP ID - LM Code Source Information Industry Code Loop Trailer LOOP ID - N1	0 M 0 0 0 0 0 0 M	1 100 1 1 2 1 1 100	>1	n1
Not Used Not Used Not Used Not Used Not Used Not Used Not Used Not Used	375 376 380 390 400 410 420 430 440	LM LQ LS REF DTM N1 LM LQ LE	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name LOOP ID - LM Code Source Information Industry Code Loop Trailer LOOP ID - N1 Name	0 M 0 0 0 0 0 M	1 100 1 1 >1 1 100 1	>1	nl
Not Used	375 376 380 390 400 410 420 430 440 450 460	LM LQ LS REF DTM N1 LM LQ LE	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name LOOP ID - LM Code Source Information Industry Code Loop Trailer LOOP ID - N1 Name Additional Name Information	0 M 0 0 0 0 0 0 0	1 100 1 1 >1 1 100 1	>1	n1
Not Used	375 376 380 390 400 410 420 430 440 450 460 470	LM LQ LS REF DTM N1 LM LQ LE	LOOP ID - LM Code Source Information Industry Code Loop Header LOOP ID - REF Reference Identification Date/Time Reference Name LOOP ID - LM Code Source Information Industry Code Loop Trailer LOOP ID - N1 Name Additional Name Information Address Information	0 M 0 0 0 0 0 M 0	1 100 1 1 2 2	>1	n1

Summary:

	Pos. Seg. No. ID				Req. Des. Max.Use		Notes and Comments	
	010	CTT	Transaction Totals	0	1		n2	
Must Use	020	SF	Transaction Set Trailer	М	1			

Transaction Set Notes

1. The REF loop conveys serial number, lot number, and inventory data.



2. Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.



ST Transaction Set Header Segment:

010 Position:

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:

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

Comments:

Data Element Summary

Must Use	Ref. <u>Des.</u> ST01	Data <u>Element</u> 143	Name Transaction Set Identifier Code	Attributes M ID 3/3
Must Use	ST02	329	Code uniquely identifying a Transaction Set 846 Inventory Inquiry/Advice Transaction Set Control Number	M AN 4/9

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

The control number is assigned by the sender. It should be sequentially assigned within each functional group to aid in error recovery and research. The control number in the SE segment (SE02) must be identical to the control number in the ST segment for each transaction.



Segment: BIA Beginning Segment for Inventory Inquiry/Advice

Position: 020

Loop:

Level: Heading **Usage**: Mandatory

Max Use: 1

Purpose: To indicate the beginning of an Inventory Inquiry/Advice Transaction Set

Syntax Notes:

Semantic Notes: 1 BIA03 identifies the number of the inquiry/advice that is transferred.

2 BIA04 identifies the date of the inquiry/advice that is transferred.

3 BIA05 identifies the time of the inquiry/advice that is transferred.

Comments:

Data Element Summary

	Def	Data	Data Licino	ant Summary	
Must Use	Ref. <u>Des.</u> BIA01	Data <u>Element</u> 353	<u>Name</u> Transaction Set	Purpose Code	Attributes M ID 2/2
			Code identifying 00	purpose of transaction set Original	
				This is a complete inventory advitransaction set. This transaction all prior transaction sets. Product which were included in previous sets and not listed are either no available or are out of stock, deptrading partner agreements.	n set replaces cts/Services transaction longer
			04	Change This is a transaction set of only product/services which have chathe previous transaction set. Products/services which are not this transaction set have not chathe previous transaction set. Itel quantity of zero either are not loor are temporarily out of stock, or	included in inged since ms with a inger available
Must	BIA02	755	Report Type Co	trading partner agreements. de	M ID 2/2
Use			Code indicating supporting item CM DM LC	the title or contents of a documer Customer/Manufacturer Inventor Distributor/Manufacturer Inventor Location Inventory Report Refers to a specific company at a location. Manufacturer/Distributor Inventor	ry Report ory Report a physical
			IVID	Manufacturer / Distributor lilvelitt	JI Y KEPUIL

Manufacturer/Customer Inventory Report

MC



Must Use	BIA03	127	Reference Identification	M	AN 1/30			
			Reference information as defined for a particular Tor as specified by the Reference Identification Qua					
			The number of the advice that is transmitted.					
Must Use	BIA04	373	Date	M	DT 8/8			
			Date expressed as CCYYMMDD					
			Date is the effective inventory date, not the transn	nissio	on date.			
Not Used	BIA05	337	Time	0	TM 4/8			
			Time expressed in 24-hour clock time as follows:	HHM	1M, or			
			HHMMSS, or HHMMSSD, or HHMMSSDD, where H	= hoi	urs (00-			
			23), $M = minutes (00-59)$, $S = integer seconds (00-59)$	0-59) and DD			
			= decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)					
Not	BIA06	306	Action Code	0	ID 1/2			
Used				_	,_			
			Code indicating type of action					
			Refer to 004010 Data Element Dictionary for acceptable code values.					



Segment: CUR Currency

Position: 040

Loop:

Level: Heading **Usage:** Optional

Max Use: 1

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a

transaction

Syntax Notes: 1 If CUR08 is present, then CUR07 is required.

2 If CUR09 is present, then CUR07 is required.

3 If CUR10 is present, then at least one of CUR11 or CUR12 is required.

4 If CUR11 is present, then CUR10 is required.5 If CUR12 is present, then CUR10 is required.

6 If CUR13 is present, then at least one of CUR14 or CUR15 is required.

7 If CUR14 is present, then CUR13 is required.8 If CUR15 is present, then CUR13 is required.

9 If CUR16 is present, then at least one of CUR17 or CUR18 is required.

10 If CUR17 is present, then CUR16 is required.11 If CUR18 is present, then CUR16 is required.

12 If CUR19 is present, then at least one of CUR20 or CUR21 is required.

13 If CUR20 is present, then CUR19 is required.14 If CUR21 is present, then CUR19 is required.

Semantic Notes:

Comments: 1 See Figures Appendix for examples detailing the use of the CUR

segment.

Notes: CUR segment is to be used when the currency is other than U.S. dollars.

	Ref.	Data	Data Element Sammary					
Must	Des. CUR01	Element 98	Name Entity Identifier Code	<u>Attı</u> M	ributes ID 2/3			
Use			Code identifying an organizational entity, a physic property or an individual					
			Refer to 004010 Data Element Dictionary for accepalues.	ptabl	le code			
Must Use	CUR02	100	Currency Code	М	ID 3/3			
			Code (Standard ISO) for country in whose currency are specified	the '	charges			
Not Used	CUR03	280	Exchange Rate	0	R 4/10			
osca			Value to be used as a multiplier conversion factor monetary value from one currency to another	e to be used as a multiplier conversion factor to convert				
Not Used	CUR04	98	Entity Identifier Code	0	ID 2/3			
oscu			Code identifying an organizational entity, a physic property or an individual Refer to 004010 Data Element Dictionary for acceptalues.					



Not Used	CUR05	100	Currency Code	0	ID 3/3	
oseu			Code (Standard ISO) for country in whose currency are specified	the	charges	
Not Used	CUR06	669	Currency Market/Exchange Code	0	ID 3/3	
oseu			Code identifying the market upon which the current rate is based	-	_	
			Refer to 004010 Data Element Dictionary for acceptalues.	otab	le code	
Not Used	CUR07	374	Date/Time Qualifier	X	ID 3/3	
oscu			Code specifying type of date or time, or both date Refer to 004010 Data Element Dictionary for acceptalues.			
Not Used	CUR08	373	Date	0	DT 8/8	
			Date expressed as CCYYMMDD	_		
Not Used	CUR09	337	Time	0	TM 4/8	
			Time expressed in 24-hour clock time as follows: HHMMSS, or HHMMSSD, or HHMMSSDD, where H = 23), M = minutes (00-59), S = integer seconds (00 = decimal seconds; decimal seconds are expressed tonths (0,0) and DD, bundredths (00,0)	= ho)-59	urs (00– 9) and DD	
Not Used	CUR10	374	= tenths $(0-9)$ and DD = hundredths $(00-99)$ Date/Time Qualifier	X	ID 3/3	
oseu			Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values.			
Not Used	CUR11	373	Date	X	DT 8/8	
Not Used	CUR12	337	Date expressed as CCYYMMDD Time	X	TM 4/8	
oseu			Time expressed in 24-hour clock time as follows: HHMMSS, or HHMMSSD, or HHMMSSDD, where H = 23), M = minutes (00-59), S = integer seconds (00 = decimal seconds; decimal seconds are expressed = tenths (0-9) and DD = hundredths (00-99)	MSSD, or HHMMSSDD, where $H = hours (00-(00-59), S = integer seconds (00-59) and DD s; decimal seconds are expressed as follows: D$		
Not	CUR13	374	Date/Time Qualifier	X	ID 3/3	
Used			Code specifying type of date or time, or both date Refer to 004010 Data Element Dictionary for acceptables			
Not	CUR14	373	values. Date	X	DT 8/8	
Used			Date expressed as CCYYMMDD			



Not Used	CUR15	337	Time	X	TM 4/8		
			Time expressed in 24-hour clock time as follows: HHMMSS, or HHMMSSD, or HHMMSSDD, where H = 23), M = minutes (00-59), S = integer seconds (00 = decimal seconds; decimal seconds are expressed = tenths (0-9) and DD = hundredths (00-99)	hours (00– 1–59) and DD			
Not Used	CUR16	374	Date/Time Qualifier	X	ID 3/3		
osea			Code specifying type of date or time, or both date Refer to 004010 Data Element Dictionary for acceptalues.				
Not	CUR17	373	Date	X	DT 8/8		
Used			Date expressed as CCYYMMDD				
Not Used	CUR18	337	Time	X	TM 4/8		
			Time expressed in 24-hour clock time as follows: HHMM HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hou 23), M = minutes (00-59), S = integer seconds (00-59) = decimal seconds; decimal seconds are expressed as for tenths (0-9) and DD = hundredths (00-99)				
Not Used	CUR19	374	Date/Time Qualifier	X	ID 3/3		
000			Code specifying type of date or time, or both date Refer to 004010 Data Element Dictionary for acceptalues.				
Not Used	CUR20	373	Date	X	DT 8/8		
Not	CUR21	337	Date expressed as CCYYMMDD Time	X	TM 4/8		
Used	CURZI	337	Time	^	1 W 4/0		
			Time expressed in 24-hour clock time as follows: HHMM HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hour 23), M = minutes (00-59), S = integer seconds (00-59) = decimal seconds; decimal seconds are expressed as fo = tenths (0-9) and DD = hundredths (00-99)				



Segment: **REF** Reference Identification

Position: 060

Loop:

Level: Heading Usage: Optional

Max Use: 12

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

If either C04003 or C04004 is present, then the other is required.
If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.

Comments:

Notes: Recommended by EDIFICE.

Muse	Ref. <u>Des.</u>	Data Element			ributes
Must Use	REF01	128	Reference Identification Qualifier	М	ID 2/3
USE	REF02	127	Code qualifying the Reference Identification TN Transaction Reference Number Reference Identification Reference information as defined for a particular T or as specified by the Reference Identification Qua		
			Required by EDIFICE.		
			Number supplied by requester when initiating requirementary Advice.	uest 1	for
Not	REF03	352	Description	X	AN 1/80
Used			A free-form description to clarify the related data elements and		
Not	REF04	C040	their content Reference Identifier	0	
Used	KEFU4	C040	Reference identifier	U	
0000			To identify one or more reference numbers or ider numbers as specified by the Reference Qualifier	entification	
Not Used	C04001	128	Reference Identification Qualifier	М	ID 2/3
			Code qualifying the Reference Identification Refer to 004010 Data Element Dictionary for acceptalues.	eptable code	
Not	C04002	127	Reference Identification	М	AN 1/30
Used			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	Reference Identification Qualifier	Х	ID 2/3
			Code qualifying the Reference Identification Refer to 004010 Data Element Dictionary for acceptalues.	otabl	le code



Not Used	C04004	127	Reference Identification	X	AN 1/30		
			Reference information as defined for a particular Tor as specified by the Reference Identification Qual				
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3		
			Code qualifying the Reference Identification				
			Refer to 004010 Data Element Dictionary for acceptable code values.				
Not Used	C04006	127	Reference Identification	X	AN 1/30		
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				



Segment: N1 Name

Position: 080

Loop: N1 Optional

Level: Heading **Usage**: Optional

Max Use: 1

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

Syntax Notes: 1 At least one of N102 or N103 is required.

2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment, used alone, provides the most efficient method of

providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the

transaction processing party.

2 N105 and N106 further define the type of entity in N101.

Notes: Required by EDIFICE.

This segment is used to identify the party providing the inventory advice. It is recommended that trading partners codify all addresses within their system.

	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	,	<u>Attr</u>	<u>ibutes</u>
Must Use	N101	98	Entity Identifier	Code	М	ID 2/3
USE				an organizational entity, a physica	al loc	cation,
			property or an in			
			28	Subcontractor		
			BY	Buying Party (Purchaser)		
			CN	Consignee		
			DB	Distributor Branch		
			DS	Distributor		
			EN	End User		
			MA	Party for whom Item is Ultimately	Inte	nded
			MF	Manufacturer of Goods		
			PG	Prime Contractor		
			SN	Store		
			SU	Supplier/Manufacturer		
			WH	Warehouse		
	N102	93	Name		Χ	AN 1/60
			Free-form name			
	N103	66	Identification Co	ode Qualifier	X	ID 1/2
			Code designating	g the system/method of code struc	cture	used for
			Identification Co	de (67)		
			Required by EDIF	ICE.		
			1	D-U-N-S Number, Dun & Bradstro	eet	
				Recommended by EDIFICE.		
			9	D-U-N-S+4, D-U-N-S Number w	ith F	our
				Character Suffix		



				Recommended by EDIFICE.			
			14	UCC/EAN Location Code Prefix	on Code Prefix		
				The first part of a 13 digit UCC/E	AN I	_ocation	
				Code within the Uniform Code Co	unc	il (UCC)	
				and International Article Number	Ass	ociation	
				(EAN) numbering system. A globa	lly	unique 3	
				to 10 digit code for the identificat	ion	of a	
				company			
			91	Assigned by Seller or Seller's Ager	nt		
			92	Assigned by Buyer or Buyer's Agei	nt		
	N104	4 67	Identification Co		Χ	AN 2/80	
			Code identifying	a party or other code			
			Required by EDIF	FICE.			
				ntifies the location.			
Not Used	N105	706	Entity Relations	hip Code	0	ID 2/2	
oscu			Code describina	entity relationship			
			_	Data Element Dictionary for accep	tabl	e code	
			values.	, ,			
Not Used	N106	98	Entity Identifier	Code	0	ID 2/3	
oseu			Code identifying	an organizational entity, a physica	ما ا	cation	
			property or an ir		1 10	cation,	
				Data Element Dictionary for accep	tahl	e code	
			values.	Data Liement Dictionary for accep	ιαυι	e coue	



LIN Item Identification Segment:

010 Position:

> Loop: LIN Mandatory

Level: Detail Mandatory Usage:

Max Use:

Purpose: To specify basic item identification data

Syntax Notes: If either LIN04 or LIN05 is present, then the other is required.

> If either LIN06 or LIN07 is present, then the other is required. If either LIN08 or LIN09 is present, then the other is required. If either LIN10 or LIN11 is present, then the other is required. If either LIN12 or LIN13 is present, then the other is required. If either LIN14 or LIN15 is present, then the other is required. If either LIN16 or LIN17 is present, then the other is required. If either LIN18 or LIN19 is present, then the other is required.

If either LIN20 or LIN21 is present, then the other is required. **10** If either LIN22 or LIN23 is present, then the other is required. 11 If either LIN24 or LIN25 is present, then the other is required.

12 If either LIN26 or LIN27 is present, then the other is required. 13 If either LIN28 or LIN29 is present, then the other is required.

14 If either LIN30 or LIN31 is present, then the other is required.

Semantic Notes:

LIN01 is the line item identification

Comments: See the Data Dictionary for a complete list of IDs.

> LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN

No., Model No., or SKU.

	Ref.	Data	Data Licin	siit Suiiiiiai y		
	Des.	Element	Name		Att	ributes
Not	LIN01	350	Assigned Identif	fication	0	AN 1/20
Used			-			-
			Alphanumeric ch	naracters assigned for differentiation	on w	ithin a
			transaction set			
Must	LIN02	235	Product/Service	ID Qualifier	М	ID 2/2
Use						
				the type/source of the descriptive	e nui	mber used
			in Product/Servi	· · ·		
			Reference EDIFIC	E product identification guideline	s.	
			AB	Assembly		
			BP	Buyer's Part Number		
			EC	Engineering Change Level		
			EN	European Article Number (EAN) (2	2-5-	-5-1)
			MG	Manufacturer's Part Number		
			PC	Prime Contractor Part Number		
			UP	U.P.C. Consumer Package Code (1-5-	-5-1)
			VP	Vendor's (Seller's) Part Number		
Must Use	LIN03	234	Product/Service	ID	М	AN 1/48



		Identifying number for a product or service
LIN04	235	Product/Service ID Qualifier X ID 2/2
		Code identifying the type/source of the descriptive number used
		in Product/Service ID (234)
LINIOE	224	See code list in first occurrence of DE 235 on this segment.
LIN05	234	Product/Service ID X AN 1/48
LINIOS	235	Identifying number for a product or service
LIN06	233	Product/Service ID Qualifier X ID 2/2 Code identifying the type/source of the descriptive number used
		in Product/Service ID (234)
		See code list in first occurrence of DE 235 on this segment.
LIN07	234	Product/Service ID X AN 1/48
LINO	237	Identifying number for a product or service
LIN08	235	Product/Service ID Qualifier X ID 2/2
		Code identifying the type/source of the descriptive number used
		in Product/Service ID (234)
		See code list in first occurrence of DE 235 on this segment.
LIN09	234	Product/Service ID X AN 1/48
		Identifying number for a product or service
LIN10	235	Product/Service ID Qualifier X ID 2/2
		Code identifying the type/source of the descriptive number used
		in Product/Service ID (234)
	224	See code list in first occurrence of DE 235 on this segment.
LIN11	234	Product/Service ID X AN 1/48
LINITO	225	Identifying number for a product or service Product/Service ID Qualifier X ID 2/2
LIN12	235	Product/Service ID Qualifier X ID 2/2 Code identifying the type/source of the descriptive number used
		in Product/Service ID (234)
		See code list in first occurrence of DE 235 on this segment.
LIN13	234	Product/Service ID X AN 1/48
		Identifying number for a product or service
LIN14	235	Product/Service ID Qualifier X ID 2/2
		Code identifying the type/source of the descriptive number used
		in Product/Service ID (234)
		See code list in first occurrence of DE 235 on this segment.
LIN15	234	Product/Service ID X AN 1/48
		Identifying number for a product or service
LIN16	235	Product/Service ID Qualifier X ID 2/2
		Code identifying the type/source of the descriptive number used
		in Product/Service ID (234)
LIN17	234	See code list in first occurrence of DE 235 on this segment. Product/Service ID X AN 1/48
LIN I 7	234	Identifying number for a product or service
LIN18	235	Product/Service ID Qualifier X ID 2/2
LIIVIO		Code identifying the type/source of the descriptive number used
		in Product/Service ID (234)
		See code list in first occurrence of DE 235 on this segment.
LIN19	234	Product/Service ID X AN 1/48
		Identifying number for a product or service
LIN20	235	Product/Service ID Qualifier X ID 2/2
		Code identifying the type/source of the descriptive number used
		in Product/Service ID (234)



See code list in first occurrence of DE 235 on this segment.



LIN21	234	Product/Service ID	X	AN 1/48
LIN22	235	Identifying number for a product or service Product/Service ID Qualifier Code identifying the type/source of the descriptive	X e nu	ID 2/2 mber used
		in Product/Service ID (234)		
111122	234	See code list in first occurrence of DE 235 on this	_	
LIN23	234	Product/Service ID Identifying number for a product or service	Х	AN 1/48
LIN24	235	Product/Service ID Qualifier	Χ	ID 2/2
		Code identifying the type/source of the descriptive	nu e	
		in Product/Service ID (234)		
		See code list in first occurrence of DE 235 on this	segr	nent.
LIN25	234	Product/Service ID	X	AN 1/48
		Identifying number for a product or service		
LIN26	235	Product/Service ID Qualifier	Χ	ID 2/2
		Code identifying the type/source of the descriptive	nu؛	mber used
		in Product/Service ID (234)		
		See code list in first occurrence of DE 235 on this		
LIN27	234	Product/Service ID	X	AN 1/48
		Identifying number for a product or service		
LIN28	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive in Product/Service ID (234)	nu۱ ؛	mber used
		See code list in first occurrence of DE 235 on this	segr	nent.
LIN29	234	Product/Service ID	X	AN 1/48
		Identifying number for a product or service		
LIN30	235	Product/Service ID Qualifier	Χ	ID 2/2
		Code identifying the type/source of the descriptive in Product/Service ID (234)	nu۱	mber used
		See code list in first occurrence of DE 235 on this	segr	nent.
LIN31	234	Product/Service ID	X	AN 1/48
		Identifying number for a product or service		



REF Reference Identification Segment:

Position: 140

Loop: LIN Mandatory

Level: Detail Usage: Optional >1

Max Use:

Purpose: To specify identifying information

Syntax Notes: At least one of REF02 or REF03 is required.

> If either C04003 or C04004 is present, then the other is required. 3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: REF04 contains data relating to the value cited in REF02.

Comments:

Notes: Recommended by EDIFICE.

	Ref.	Data			
	Des.	<u>Element</u>	<u>Name</u>	<u>Att</u>	<u>ributes</u>
Must	REF01	128	Reference Identification Qualifier	М	ID 2/3
Use					
			Code qualifying the Reference Identification		
			TN Transaction Reference Number		
	REF02	127	Reference Identification	_ X	AN 1/30
			Reference information as defined for a particular T		
			or as specified by the Reference Identification Qua Required by EDIFICE.	ımer	
Not	REF03	352	Description	Х	AN 1/80
Used	KLIUJ	332	Description	^	AN 1700
osca			A free-form description to clarify the related data	elem	ents and
			their content		ierres arra
Not	REF04	C040	Reference Identifier	0	
Used					
			To identify one or more reference numbers or iden	ntific	ation
			numbers as specified by the Reference Qualifier		
Not	C04001	128	Reference Identification Qualifier	М	ID 2/3
Used					
			Code qualifying the Reference Identification		
			Refer to 004010 Data Element Dictionary for acce	ptabl	ie code
Not	C04002	127	values. Reference Identification	М	AN 1/30
Used	C04002	127	Reference identification	IVI	AN 1/30
USEU			Reference information as defined for a particular T	rans	action Set
			or as specified by the Reference Identification Qua		
Not	C04003	128	Reference Identification Qualifier	X	ID 2/3
Used			•		
			Code qualifying the Reference Identification		
			Refer to 004010 Data Element Dictionary for accept	ptabl	le code
			values.		
Not	C04004	127	Reference Identification	X	AN 1/30
Used			Defining information at 10 10 10		
			Reference information as defined for a particular T	rans	action Set



			or as specified by the Reference Identification Qualifi				
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3		
			Code qualifying the Reference Identification				
			Refer to 004010 Data Element Dictionary for acceptable code values.				
Not Used	C04006	127	Reference Identification	X	AN 1/30		
			Reference information as defined for a particular Transaction or as specified by the Reference Identification Qualifier				



Segment: QTY Quantity

Position: 320

Loop: QTY Optional

Level: Detail
Usage: Optional

Max Use: 1

Purpose: To specify quantity information

Syntax Notes: 1 At least one of QTY02 or QTY04 is required.

Only one of QTY02 or QTY04 may be present.

Semantic Notes: 1 QTY04 is used when the quantity is non-numeric.

Comments:

Notes: Required by EDIFICE.

Must Use	Ref. <u>Des.</u> QTY01	Data <u>Element</u> 673	<u>Name</u> Quantity Qualifier	,		<u>ributes</u> ID 2/2
ose			Code specifying the type of quan	titv		
			17 Quantity on Ha			
			26 Total Inventory			
			30 Quote Quantity			
			32 Quantity Sold	,		
				Inventory on Shelf	•	
			36 Distributor Inve	ntory		
			37 Work In Process	;		
	QTY02	380	Quantity		X	R 1/15
			Numeric value of quantity			
	QTY03	C001	Composite Unit of Measure		0	
			To identify a composite unit of m	ieasure (See Figur	es A	Appendix
14	C00101	255	for examples of use)	5l .		ID 2 /2
Must Use	C00101	355	Unit or Basis for Measurement (Lode	М	ID 2/2
			Code specifying the units in whic manner in which a measurement	has been taken	•	
			Refer to 004010 Data Element Divalues.	ctionary for accep	tabl	e code
Not Used	C00102	1018	Exponent		0	R 1/15
			Power to which a unit is raised			
Not Used	C00103	649	Multiplier		0	R 1/10
			Value to be used as a multiplier t	o obtain a new val	ue	
Not Used	C00104	355	Unit or Basis for Measurement (Code	0	ID 2/2
			Code specifying the units in whic manner in which a measurement Refer to 004010 Data Element Di values.	has been taken	•	



Not Used	C00105	1018	Exponent	0	R 1/15
Not Used	C00106	649	Power to which a unit is raised Multiplier	0	R 1/10
Not Used	C00107	355	Value to be used as a multiplier to obtain a new valuation of the state of the stat	lue O	ID 2/2
osed			Code specifying the units in which a value is being manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptables.	•	·
Not Used	C00108	1018	values. Exponent	0	R 1/15
Not Used	C00109	649	Power to which a unit is raised Multiplier	0	R 1/10
Not Used	C00110	355	Value to be used as a multiplier to obtain a new valuation of the state of the stat	lue O	ID 2/2
oseu			Code specifying the units in which a value is being manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for accept		·
Not Used	C00111	1018	values. Exponent	0	R 1/15
Not Used	C00112	649	Power to which a unit is raised Multiplier	0	R 1/10
Not	C00113	355	Value to be used as a multiplier to obtain a new val Unit or Basis for Measurement Code	lue O	ID 2/2
Used			Code specifying the units in which a value is being manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptables.		
Not Used	C00114	1018	values. Exponent	0	R 1/15
Not Used	C00115	649	Power to which a unit is raised Multiplier	0	R 1/10
Not Used	QTY04	61	Value to be used as a multiplier to obtain a new val Free-Form Message	lue X	AN 1/30
osea			Free-form information		



UIT Unit Detail Segment:

Position: 330

Loop: QTY Optional

Level: Detail Usage: Optional Max Use: 12

To specify item unit data **Purpose:**

1 If UIT03 is present, then UIT02 is required. Syntax Notes:

Semantic Notes: Comments:

	Ref.	Data	Data Element Summary		
Maria	Des.	Element			<u>ributes</u>
Must Use	UIT01	C001	Composite Unit of Measure	М	
050			To identify a composite unit of measure (See Figu for examples of use)	res A	Appendix
Must Use	C00101	355	Unit or Basis for Measurement Code	М	ID 2/2
			Code specifying the units in which a value is being manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for accept		
			values.		
Not Used	C00102	1018	Exponent	0	R 1/15
	600100	640	Power to which a unit is raised	_	D 1 /10
Not Used	C00103	649	Multiplier	0	R 1/10
Nat	C00104	355	Value to be used as a multiplier to obtain a new va Unit or Basis for Measurement Code		ID 2/2
Not Used	C00104	333	Unit of Basis for Measurement Code	0	ID 2/2
0004			Code specifying the units in which a value is being manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptalues.		
Not Used	C00105	1018	Exponent	0	R 1/15
oscu			Power to which a unit is raised		
Not Used	C00106	649	Multiplier	0	R 1/10
Not Used	C00107	355	Value to be used as a multiplier to obtain a new va Unit or Basis for Measurement Code	lue O	ID 2/2
			Code specifying the units in which a value is being manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptalues.		



Not Used	C00108	1018	Exponent	0	R 1/15
Not Used	C00109	649	Power to which a unit is raised Multiplier	o	R 1/10
Not	C00110	355	Value to be used as a multiplier to obtain a new va Unit or Basis for Measurement Code	lue O	ID 2/2
Used			Code specifying the units in which a value is being manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptalues.		
Not Used	C00111	1018	Exponent	0	R 1/15
Not Used	C00112	649	Power to which a unit is raised Multiplier	0	R 1/10
Not Used	C00113	355	Value to be used as a multiplier to obtain a new va Unit or Basis for Measurement Code	lue O	ID 2/2
oscu			Code specifying the units in which a value is being manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptalues.	•	
Not Used	C00114	1018	Exponent	0	R 1/15
Not Used	C00115	649	Power to which a unit is raised Multiplier	0	R 1/10
	UIT02	212	Value to be used as a multiplier to obtain a new va Unit Price Price per unit of product, service, commodity, etc.	lue X	R 1/17
	UIT03	639	Basis of Unit Price Code Code identifying the type of unit price for an item CA Catalog DI Distributor QT Quoted	0	ID 2/2



Segment: LDT Lead Time

Position: 350

Loop: QTY Optional

Level: Detail
Usage: Optional
Max Use: 12

Purpose: To specify lead time for availability of products and services

Syntax Notes:

Semantic Notes: 1 LDT04 is the effective date of lead time information.

Comments: 1 LDT02 is the quantity of unit of time periods.

	Ref.	Data		,		
	Des.	Element	Name		A ++	ributes
14						
Must	LDT01	345	Lead Time Code		М	ID 2/2
Use						
			Code indicating	the time range		
			ΑE	From date of PO receipt to shipm	ent	
			AF	From date of PO receipt to delive		
			AG	From last booked order to delive		
Must	LDT02	380	Quantity	Trom last booked order to delive	M	R 1/15
Use	LD102	360	Qualitity		IVI	K 1/13
			Numeric value of	f quantity		
Must	LDT03	344	Unit of Time Per		М	ID 2/2
Use		• • • • • • • • • • • • • • • • • • • •			•	,_
			Code indicating	the time period or interval		
			DA	Calendar Days		
			DW	Work Days		
			MO	Month		
			WK	Weeks		
Mas	LDT04	272	_	MECK2	_	DT 0/0
Not Used	LDT04	373	Date		0	DT 8/8



Segment: SCH Line Item Schedule

Position: 360

Loop: SCH Optional

Level: Detail Usage: Optional

Max Use: 1

Purpose: To specify the data for scheduling a specific line-item

Syntax Notes: 1 If SCH03 is present, then SCH04 is required.

2 If SCH08 is present, then at least one of SCH09 or SCH10 is required.

3 If SCH09 is present, then SCH08 is required.4 If SCH10 is present, then SCH08 is required.

Semantic Notes: 1 SCH12 is the schedule identification.

Comments: 1 SCH05 specifies the interpretation to be used for SCH06 and SCH07.

	Ref.	Data	Marria		
Must	<u>Des.</u> SCH01	Element 380	<u>Name</u> Quantity	Atti M	<u>ributes</u> R 1/15
Use	501101	300	Quantity		10 17 13
Monet	CCLION	255	Numeric value of quantity		ID 2 /2
Must Use	SCH02	355	Unit or Basis for Measurement Code	М	ID 2/2
			Code specifying the units in which a value is being	exp	ressed, or
			manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for accept	atab	lo codo
			values.	лаы	ie code
Not	SCH03	98	Entity Identifier Code	0	ID 2/3
Used			Code identifying an organizational entity, a physical	al lo	cation.
			property or an individual		
			Refer to 004010 Data Element Dictionary for acceptables.	otabl	le code
Not	SCH04	93	Name	Χ	AN 1/60
Used			- (
Must	SCH05	374	Free-form name Date/Time Qualifier	М	ID 3/3
Use	501103	374	bate, Time Qualifier	141	10 3/3
			Code specifying type of date or time, or both date 007 Effective	and	time
Must	SCH06	373	Date	М	DT 8/8
Use					,
	SCH07	337	Date expressed as CCYYMMDD Time	0	TM 4/8
	3СП07	337	Time expressed in 24-hour clock time as follows:	_	•
			HHMMSS, or HHMMSSD, or HHMMSSDD, where H =	= hoi	urs (00-
			23), $M = minutes (00-59)$, $S = integer seconds (00-59)$		
			= decimal seconds; decimal seconds are expressed = tenths (0-9) and DD = hundredths (00-99)	ı as	tollows: D
			terrens (o s) and bb manareachs (oo ss)		



Not Used	SCH08	374	Date/Time Qualifier	X	ID 3/3
0304			Code specifying type of date or time, or both date Refer to 004010 Data Element Dictionary for acceptalues.		
Not Used	SCH09	373	Date	X	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	SCH10	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMMSS, or HHMMSSD, or HHMMSSDD, where H = 23), M = minutes (00-59), S = integer seconds (00 = decimal seconds; decimal seconds are expressed = tenths (0-9) and DD = hundredths (00-99)	⊧ ho)–59	urs (00–)) and DD
Not Used	SCH11	326	Request Reference Number	0	AN 1/45
			Reference number or RFQ number to use to identif transaction set and query (additional reference nur description which can be used with contract numb	nbe	
Not Used	SCH12	350	Assigned Identification	Ó	AN 1/20
			Alphanumeric characters assigned for differentiation transaction set	on w	vithin a



N1 Name Segment:

Position: 450

Loop: Optional N1

Level: Detail Usage: Optional

Max Use:

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

Syntax Notes: At least one of N102 or N103 is required.

If either N103 or N104 is present, then the other is required.

Semantic Notes:

This segment, used alone, provides the most efficient method of Comments: 1

providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the

transaction processing party.

2 N105 and N106 further define the type of entity in N101.

Notes: This segment is used to identify the party providing the inventory advice.

It is recommended that trading partners codify all addresses within their

system.

			Data Eleme	ent Summary		
Must	Ref. <u>Des.</u> N101	Data Element 98	<u>Name</u> Entity Identifier	Code		ributes ID 2/3
Use						
			Code identifying	an organizational entity, a physic	al lo	cation,
			property or an in	dividual		
			28	Subcontractor		
			BY	Buying Party (Purchaser)		
			CN	Consignee		
			DB	Distributor Branch		
			DS	Distributor		
			EN	End User		
			MA	Party for whom Item is Ultimately	/ Inte	nded
			MF	Manufacturer of Goods		
			PG	Prime Contractor		
			SN	Store		
			SU	Supplier/Manufacturer		
			WH	Warehouse		
	N102	93	Name		Χ	AN 1/60
			Free-form name			
Not Used	N103	66	Identification Co	ode Qualifier	X	ID 1/2
			Code designating Identification Co	g the system/method of code stru de (67)	ctur	e used for
			1	D-U-N-S Number, Dun & Bradstr	eet	
				Recommended by EDIFICE.		
			9	D-U-N-S+4, D-U-N-S Number w	ith F	our

Character Suffix

Recommended by EDIFICE.



	N104	67	91 92 Identification Co	UCC/EAN Location Code Prefix The first part of a 13 digit UCC/EAN Code within the Uniform Code Co and International Article Number (EAN) numbering system. A global to 10 digit code for the identificate company Assigned by Seller or Seller's Agen Assigned by Buyer or Buyer's Agen a party or other code	unc Assally tion	il (UCC) ociation unique 3
			Required by EDIF	• •		
			The code identif	ies the location.		
Not Used	N105	706	Entity Relations	hip Code	0	ID 2/2
osea			•	entity relationship Data Element Dictionary for accep	tabl	e code
Not	N106	98	Entity Identifier	Code	0	ID 2/3
Used			property or an ir	an organizational entity, a physica idividual Data Element Dictionary for accep		



Segment: CTT Transaction Totals

Position: 010

Loop:

Level: Summary Usage: Optional

Max Use:

Purpose: To transmit a hash total for a specific element in the transaction setSyntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.

If either CTT05 or CTT06 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment is intended to provide hash totals to validate

transaction completeness and correctness.

	Ref.	Data	•		
	Des.	<u>Element</u>			<u>ributes</u>
Must	CTT01	354	Number of Line Items	М	NO 1/6
Use			Total number of line items in the transaction set		
			Total number of line segments within the transact	ion s	et.
	CTT02	347	Hash Total	0	R 1/10
			Sum of values of the specified data element. All vadata element will be summed without regard to de (explicit or implicit) or signs. Truncation will occur	ecima	al points
			most digits if the sum is greater than the maximum hash total of the data element. Example:0018 F of value being hashed18 Second occurrence of value being hashed.	irst c	occurrence
			hashed. 1.8 Third occurrence of value being hashed. Fourth occurrence of value being hashedtotal prior to truncation. 855 Hash total after trun	ed. 1 1	8.01 855 Hash
			three-digit field.	catio	ii to
			Required by EDIFICE.		
			Sum of quantities (QTY02) for each quantity segm will occur on the high order digits, if necessary.	ent.	Truncation
			For example, if the hash total number is 1234567 characters) the value sent in CTT02 would be: "23		
Not Used	CTT03	81	Weight	X	R 1/10
			Numeric value of weight		ID 0 /0
Not Used	CTT04	355	Unit or Basis for Measurement Code	X	ID 2/2
			Code specifying the units in which a value is being manner in which a measurement has been taken	exp	ressed, or
			Refer to 004010 Data Element Dictionary for accevalues.	ptabl	le code
Not Used	CTT05	183	Volume	X	R 1/8



Not Used	СТТ06	355	Value of volumetric measure Unit or Basis for Measurement Code	x	ID 2/2
			Code specifying the units in which a value is being manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptalues.	•	•
Not Used	CTT07	352	Description	0	AN 1/80
			A free-form description to clarify the related data of their content	elem	ents and



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

Must Use	Ref. <u>Des.</u> SE01	Data <u>Element</u> 96	<u>Name</u> Number of Included Segments		ributes NO 1/10
			Total number of segments included in a transact ST and SE segments	tion se	t including
Must Use	SE02	329	Transaction Set Control Number	М	AN 4/9

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

The control number is assigned by the sender. It should be sequentially assigned within each functional group to aid in error recovery and research. The control number in the SE segment (SE02) must be identical to the control number in the ST segment for each transaction.



846 INVENTORY INQUIRY/ADVICE EXAMPLES

846 Example 1 - Distributor to Manufacturer Inventory Report

In this example a distributor is providing a manufacturer with the distributor's inventory level.

Example 1 Summary

HEADER SECTION	
ST*846*01943'	ST Transaction Set Header
BIA*00*DM*853264*930626'	BIA Beginning Segment for Inventory Inquiry/Advice
N1*DS**1*123456789'	N1 Name
DETAIL SECTION	
LIN**VP*IL49CS5'	LIN Item Identification
QTY*17*321428*EA'	QTY Quantity
SUMMARY SECTION	
CTT*1*321428'	CTT Transaction Totals
SE*7*01943'	SE Transaction Set Trailer



Example 1 Explanation

HEADER SECTION	
ST*846*01943'	ST Transaction Set Header
	ST01/143 Transaction Set Identifier Code [M/ID
	3/3]: 846 Inventory Inquiry/Advice
	ST02/329 Transaction Set Control Number
	[M/AN 4/9]: 01943
BIA*00*DM*853264*930626'	BIA Beginning Segment for Inventory
	Inquiry/Advice
	BIA01/353 Transaction Set Purpose Code [M/ID
	2/2]: 00 (Original)
	BIA02/755 Report Type Code [M/ID 2/2]: DM
	(Distributor/Manufacturer Inventory Report)
	BIA03/127 Reference Identification [M/AN 1/30]:
	853264
	BIA04/373 Date [M/DT 8/8]: 930626 (June 26,
	1993)
N1*DS**1*123456789'	N1 Name
	N101/98 Entity Identifier Code [M/ID 2/3]: DS
	(Distributor)
	N103/66 Identification Code Qualifier [X/ID 1/2]:
	1 (-U-N-S Number, Dun & Bradstreet)
	N104/67 Identification Code [X/AN 1/20]:
	123456789
DETAIL SECTION	<u> </u>
LIN**VP*IL49CS5'	LIN Item Identification
	LIN02/235 Product/Service ID Qualifier [X/ID
	2/2]: VP (Vendor Part Number)
	LIN03/234 Product/Service ID [X/AN 1/48]:
	IL49CS5
QTY*17*321428*EA'	QTY Quantity
-	QTY01/673 Quantity Qualifier [M/ID 2/2]: 17
	(Quantity on Hand)
	QTY02/380 Quantity [X/R 1/15]: 321428
	QTY03/C001 Composite Unit of Measure [O]
	C00101/355 Unit or Basis for Measurement
	Code [M/ID 2/2]: EA (Each)
SUMMARY SECTION	
CTT*1*321428'	CTT Transaction Totals
	CTT01/354 Number of Line Items [M/N0 1/6]: 1
	(Count of LIN segments in the transaction)
	CTT02/347 Hash Total [O/R 1/10]: 321428
SE*7*01943'	SE Transaction Set Trailer
	SE01/96 Number of Included Segments [M/N0
	1/10]: 7 (count of segments in this transaction
	set including ST and SE)
	SE02/329 Transaction Set Control Number
	[M/AN 4/9]: 01943



846 Example 2 - Distributor to Manufacturer Report

In this example a manufacturer is providing a distributor with the manufacturer's inventory level and lead times where lead times vary with order quantity.

Example 2 Summary

HEADER SECTION	
ST*846*02335'	ST Transaction Set Header
BIA*00*MB*5633849*930614'	BIA Beginning Segment for Inventory Inquiry/Advice
N1*SU**1*123456789'	N1 Name
DETAIL SECTION	
LIN**VP*IL49CS5'	LIN Item Identification
QTY*17*14*EA'	QTY Quantity
QTY*30*100*EA'	QTY Quantity
LDT*AG*3*WK'	LDT Lead Time
QTY*30*1000*EA'	QTY Quantity
LDT*AG*4*WK'	LDT Lead Time
QTY*30*10000*EA'	QTY Quantity
LDT*AG*5*WK'	LDT Lead Time
SUMMARY SECTION	
CTT*1*11114'	CTT Transaction Totals
SE*13*02335'	SE Transaction Set Trailer



Example 2 Explanation

HEADER SECTION	
ST*846*02335'	ST Transaction Set Header
	ST01/143 Transaction Set Identifier Code [M/ID
	3/3]: 846 Inventory Inquiry/Advice
	ST02/329 Transaction Set Control Number
	[M/AN 4/9]: 02335
BIA*00*MB*5633849*930614'	BIA Beginning Segment for Inventory
	Inquiry/Advice
	BIA01/353 Transaction Set Purpose Code [M/ID
	2/2]: 00 (Original)
	BIA02/755 Report Type Code [M/ID 2/2]: MB
	(Manufacturer/Distributor Inventory Report)
	BIA03/127 Reference Identification [M/AN 1/30]:
	5633849
	BIA04/373 Date [M/DT 8/8]: 930614 (June 14,
	1993)
N1*SU**1*123456789'	N1 Name
	N101/98 Entity Identifier Code [M/ID 2/3]: SU
	(Supplier/Manufacturer)
	N103/66 Identification Code Qualifier [X/ID 1/2]:
	1 (-U-N-S Number, Dun & Bradstreet)
	N104/67 Identification Code [X/AN 1/20]:
	123456789
DETAIL SECTION	
LIN**VP*IL49CS5'	LIN Item Identification
	LIN02/235 Product/Service ID Qualifier [X/ID
	2/2]: VP (Vendor Part Number)
	LIN03/234 Product/Service ID [X/AN 1/48]:
	IL49CS5
QTY*17*14*EA'	QTY Quantity
	QTY01/673 Quantity Qualifier [M/ID 2/2]: 17
	(Quantity on Hand)
	QTY02/380 Quantity [X/R 1/15]: 14
	QTY03/C001 Composite Unit of Measure [O]
	C00101/355 Unit or Basis for Measurement
	Code [M/ID 2/2]: EA (Each)
QTY*30*100*EA'	QTY Quantity
	QTY01/673 Quantity Qualifier [M/ID 2/2]: 30
	(Quote Quantity on Inventory)
	QTY02/380 Quantity [X/R 1/15]: 100
	QTY03/C001 Composite Unit of Measure [O]
	C00101/355 Unit or Basis for Measurement
	Code [M/ID 2/2]: EA (Each)
LDT*AG*3*WK'	LDT Lead Time
	LDT01/345 Lead Time Code [M/ID 2/2]: AG
	(From last booked order to delivery)
	LDT02/380 Quantity [M/R 1/15]: 3
	LDT03/344 Unit of Time Period or Interval [M/ID
	2/2]: WK (Weeks)



QTY*30*1000*EA'	QTY Quantity
	QTY01/673 Quantity Qualifier [M/ID 2/2]: 30
	(Quote Quantity on Inventory)
	QTY02/380 Quantity [X/R 1/15]: 1000
	QTY03/C001 Composite Unit of Measure [O]
	C00101/355 Unit or Basis for Measurement
	Code [M/ID 2/2]: EA (Each)
LDT*AG*4*WK'	LDT Lead Time
	LDT01/345 Lead Time Code [M/ID 2/2]: AG
	(From last booked order to delivery)
	LDT02/380 Quantity [M/R 1/15]: 4
	LDT03/344 Unit of Time Period or Interval [M/ID
	2/2]: WK (Weeks)
QTY*30*10000*EA'	QTY Quantity
	QTY01/673 Quantity Qualifier [M/ID 2/2]: 30
	(Quote Quantity on Inventory)
	QTY02/380 Quantity [X/R 1/15]: 10000
	QTY03/C001 Composite Unit of Measure [O]
	C00101/355 Unit or Basis for Measurement
	Code [M/ID 2/2]: EA (Each)
LDT*AG*5*WK'	LDT Lead Time
	LDT01/345 Lead Time Code [M/ID 2/2]: AG
	(From last booked order to delivery)
	LDT02/380 Quantity [M/R 1/15]: 5
	LDT03/344 Unit of Time Period or Interval [M/ID
	2/2]: WK (Weeks)
SUMMARY SECTION	_
CTT*1*11114'	CTT Transaction Totals
	CTT01/354 Number of Line Items [M/N0 1/6]: 1
	(Count of LIN segments in the transaction)
	CTT02/347 Hash Total [O/R 1/10]: 11114
SE*13*02335'	SE Transaction Set Trailer
	SE01/96 Number of Included Segments [M/N0
	1/10]: 13 (count of segments in this transaction
	set including ST and SE)
	SE02/329 Transaction Set Control Number
	[M/AN 4/9]: 02335