856 Ship Notice/Manifest

X12/V4010/856: 856 Ship Notice/Manifest

Version: 2.0 Final

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856 Ship Notice/Manifest Functional Group=SH

This Draft Standard for Trial Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list 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.

Notes:

3/010 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.

Comments:

- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
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Heading:

| Pos | <u>Id</u> | Segment Name | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|-----|-----------|--------------------------------------|------------|----------------|---------------|--------------|----------------|
| 010 | ST | Transaction Set Header | М | 1 | | | Sysco Must use |
| 020 | BSN | Beginning Segment for Ship Notice | М | 1 | | | Sysco Must use |

Detail:

| Dotum. | | | | | | | |
|---------|-------------|---------------------------|------------|----------------|---------------|----------------|----------------|
| Pos | <u>ld</u> | Segment Name | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
| LOOP ID | - HL | | | | 1 | <u>C2/010L</u> | |
| 010 | HL | Hierarchical Level | Μ | 1 | | C2/010 | Sysco Must use |
| 110 | TD1 | Carrier Details (Quantity | 0 | 2 | | | Sysco |
| | | and Weight) | | | | | Recommended |
| 120 | TD5 | Carrier Details (Routing | 0 | 1 | | | Sysco |
| | | Sequence/Transit Time) | | | | | Recommended |
| 130 | TD3 | Carrier Details | 0 | 2 | | | Used |
| | | (Equipment) | _ | | | | |
| 150 | REF | Reference Identification | 0 | 1 | | | Used |
| 200 | DTM | Date/Time Reference | 0 | 5 | | | Sysco Must use |
| LOOP ID | | | | | <u>6</u> | | |
| 220 | N1 | Name | М | 1 | | | Sysco Must use |
| 240 | N3 | Address Information | 0 | 2 | | | Used |
| 250 | N4 | Geographic Location | 0 | 1 | | | Used |
| 270 | PER | Administrative | 0 | 3 | | | Used |
| | | Communications Contact | | | | | |
| LOOP ID | <u>- HL</u> | | | | 200000 | | |
| 010 | HL | Hierarchical Level | Μ | 1 | | | Used |
| 050 | PRF | Purchase Order Reference | Μ | 1 | | | Sysco Must use |
| 150 | REF | Reference Identification | Μ | 5 | | | Sysco Must use |
| LOOP ID | <u>- N1</u> | | | | <u>3</u> | | |
| 220 | N1 | Name | Μ | 1 | | | Sysco Must use |
| 240 | N3 | Address Information | 0 | 2 | | | Used |
| 250 | N4 | Geographic Location | 0 | 1 | | | Used |
| LOOP ID | - HL | | | | 200000 | | |

| Pos | <u>ld</u> | Segment Name | Req | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|---------|-----------|---------------------------|-----|----------------|---------------|--------------|----------------|
| 010 | HL | Hierarchical Level | Μ | 1 | | | Sysco Must use |
| 110 | TD1 | Carrier Details (Quantity | 0 | 2 | | | Sysco |
| | | and Weight) | | | | | Recommended |
| 190 | MAN | Marks and Numbers | Μ | >1 | | | Sysco Must use |
| 215 | PAL | Pallet Information | 0 | 1 | | | Used |
| LOOP ID |) - HL | | | | <u>200000</u> | | |
| 010 | HL | Hierarchical Level | Μ | 1 | | | Sysco Must use |
| 020 | LIN | Item Identification | Μ | 1 | | | Sysco Must use |
| 030 | SN1 | Item Detail (Shipment) | 0 | 1 | | | Sysco Must use |
| 070 | PID | Product/Item Description | 0 | 200 | | | Used |
| 080 | MEA | Measurements | 0 | 40 | | | Sysco |
| | | | | | | | Recommended |
| 190 | MAN | Marks and Numbers | 0 | >1 | | | Used |
| LOOP ID |) - HL | | | | 200000 | | |
| 010 | HL | Hierarchical Level | М | 1 | | | Used |
| 040 | SLN | Subline Item Detail | 0 | 1000 | | | Used |
| 200 | DTM | Date/Time Reference | 0 | 2 | | | Used |

Summary:

| Pos | ld | Segment Name | Req | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|-----|-----|-------------------------|-----|----------------|---------------|--------------|----------------|
| 010 | CTT | Transaction Totals | 0 | 1 | | N3/010 | Used |
| 020 | SE | Transaction Set Trailer | М | 1 | | | Sysco Must use |

ST Transaction Set Header

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

User Option (Usage): Sysco Must use

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

Semantics:

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

| <u>Ref</u> ST01 | <u>ld</u> 143 | Element Name Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set Code <u>Name</u> 856 Ship Notice/Manifest | <u>Req</u> M | <u>Type</u> ID | <u>Min/Max</u> 3/3 | <u>Usage</u> Sysco Must use |
|--------------------|------------------|---|-----------------|-------------------|-----------------------|--------------------------------|
| ST02 | 329 | Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | Μ | AN | 4/9 | Sysco Must use |

BSN Beginning Segment for Ship Notice

Pos: 020 Max: 1 Heading - Mandatory Loop: N/A Elements: 4

User Option (Usage): Sysco Must use

To transmit identifying numbers, dates, and other basic data relating to the transaction set

Semantics:

- 1. BSN03 is the date the shipment transaction set is created.
- 2. BSN04 is the time the shipment transaction set is created.

Comments:

1. BSN06 and BSN07 differentiate the functionality of use for the transaction set.

| <u>Ref</u> BSN01 | <u>Id</u> 353 | Element Name Transaction Set Purpose Code Description: Code identifying purpose of transaction set <u>Code</u> <u>Name</u> 00 Original | <u>Req</u> M | <u>Type</u> ID | <u>Min/Max</u> 2/2 | <u>Usage</u> Sysco Must use |
|---------------------|------------------|---|-----------------|-------------------|-----------------------|--------------------------------|
| BSN02 | 396 | Shipment Identification Description: A unique control number assigned by the original shipper to identify a specific shipment iTN User Note 1: <i>Pickup Number</i> | М | AN | 2/30 | Sysco Must use |
| BSN03 | 373 | Date Description: Date expressed as CCYYMMDD | М | DT | 8/8 | Sysco Must use |
| BSN04 | 337 | Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) | Μ | ТМ | 4/8 | Sysco Must use |

HL Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Sysco Must use

To identify dependencies among and the content of hierarchically related groups of data segments

Comments:

- 1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
- 2. The HL segment defines a top-down/left-right ordered structure.
- 3. 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.
- 4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 5. 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.
- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

iTN User Note 1:

Shipment Level

Element Summary:

| <u>Ref</u> HL01 | <u>ld</u> 628 | <u>Element Name</u> Hierarchical ID Number | <u>Req</u> M | <u>Type</u> AN | <u>Min/Max</u> 1/12 | <u>Usage</u> Sysco Must use |
|--------------------|------------------|---|-----------------|-------------------|------------------------|--------------------------------|
| | | Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure | | | | |
| HL02 | 734 | Hierarchical Parent ID Number Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to | 0 | AN | 1/12 | Not used |
| HL03 | 735 | Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure | Μ | ID | 1/2 | Sysco Must use |

Code Name

S Shipment

TD1 Carrier Details (Quantity and Weight)

Pos: 110 Max: 2 Detail - Optional Loop: HL Elements: 5

User Option (Usage): Sysco Recommended

To specify the transportation details relative to commodity, weight, and quantity

Syntax Rules:

- 1. C0102 If TD101 is present, then TD102 is required.
- 2. C0607 If TD106 is present, then TD107 is required.
- 3. P0708 If either TD107 or TD108 is present, then the other is required.

Sysco Specific Notes:

Recomended by Sysco.

Element Summary:

| <u>Ref</u> TD101 | <u>ld</u> 103 | Element Name Packaging Code Description: Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required Sysco Specific Notes: Sysco uses "CAS" for Case in TD101. All valid standard codes are used. | <u>Req</u> 0 | <u>Type</u> AN | <u>Min/Max</u> 3/5 | <u>Usage</u> Sysco Must use |
|---------------------|------------------|--|-----------------|-------------------|-----------------------|--------------------------------|
| TD102 | 80 | Lading Quantity Description: Number of units (pieces) of the | Х | N0 | 1/7 | Sysco Must use |
| TD106 | 187 | lading commodity Weight Qualifier Description: Code defining the type of weight iTN User Note 1: TD1 repeats 2 times if both Gross and Net weights are included Sysco Specific Notes: Sysco uses "G" for GROSS WEIGHT in TD106. Code Name G Gross Weight | 0 | ID | 1/2 | Sysco Must use |
| | | Sysco Specific Notes: Required | | | | |
| | | N Actual Net Weight Sysco Specific Notes: Required if Catch Weight | | | | |
| TD107 | 81 | Weight Description: Numeric value of weight | Х | R | 1/10 | Sysco Must use |
| TD108 | 355 | Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Sysco Specific Notes: Sysco uses "LB" for TD108. | X | ID | 2/2 | Sysco Must use |

KG Kilogram LB Pound

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 120 Max: 1 Detail - Optional Loop: HL Elements: 1

User Option (Usage): Sysco Recommended

To specify the carrier and sequence of routing and provide transit time information

Syntax Rules:

1. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.

| Sysco S Recomme | - | | es: | | | | |
|---------------------|-----------------|--|--|----------|-------------------|-----------------------|----------------------|
| Element | Sumn | nary: | | | | | |
| <u>Ref</u> TD504 | <u>ld</u> 91 | Trans Descr type o Sysco "H" (C | ent Name portation Method/Type Code iption: Code specifying the method or f transportation for the shipment o Specific Notes: Sysco Uses either ustomer Pickup) or "M" (Motor non Carrier) for TD108. | Req X | <u>Type</u> ID | <u>Min/Max</u> 1/2 | <u>Usage</u> Used |
| | | Code H M AF CE LT SR ST VE | Name Customer Pickup Motor (Common Carrier) Rail Best Way (Shippers Option) Air Freight Customer Pickup / Customer's Expense Less Than Trailer Load (LTL) Supplier Truck Stack Train Vessel, Ocean | 2 | | | |

TD3 Carrier Details (Equipment)

Pos: 130 Max: 2 Detail - Optional Loop: HL Elements: 4

User Option (Usage): Used

To specify transportation details relating to the equipment used by the carrier

Syntax Rules:

1. C0203 - If TD302 is present, then TD303 is required.

iTN User Note 1:

For original seal numbers, one iteration of the TD3 segment should be transmitted where TD308='01' (Intact).

For replacement seal numbers, two iterations of the TD3 segment should be transmitted. The first TD308='01' (Intact) should be transmitted indicating the existing seal number. The second TD308='04' (Replaced) should be transmitted indicating the seal number that was replaced.

Sysco Specific Notes:

This segment is not required by Sysco.

| <u>Ref</u> TD302 | <u>ld</u> 206 | Element Name Equipment Initial Description: Prefix or alphabetic part of an equipment unit's identifying number iTN User Note 1: Container prefix | Req O | <u>Type</u> AN | <u>Min/Max</u> 1/4 | <u>Usage</u> Sysco Recommended |
|---------------------|------------------|--|----------|-------------------|-----------------------|--------------------------------------|
| TD303 | 207 | Equipment Number Description: Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred) iTN User Note 1: Container ID | х | AN | 1/10 | Used |
| TD308 | 407 | Seal Status Code Description: Code indicating condition of door seal upon arrival Code Name 01 Intact 04 Replaced | 0 | ID | 2/2 | Used |
| TD309 | 225 | Seal Number Description: Unique number on seal used to close a shipment Sysco Specific Notes: Required if selected for a specific DC | Ο | AN | 2/15 | Used |

REF Reference Identification

Pos: 150 Max: 1 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

| <u>Ref</u> REF01 | <u>Id</u> 128 | Element NameReference Identification QualifierDescription: Code qualifying the ReferenceIdentificationCodeName21Tracking Number | <u>Req</u> M | <u>Type</u> ID | <u>Min/Max</u> 2/3 | <u>Usage</u> Sysco Recommended |
|---------------------|------------------|---|-----------------|-------------------|-----------------------|--------------------------------------|
| REF02 | 127 | Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Sysco Specific Notes: Place your Bill of Lading Number in REF02 and use "21" as the qualifier in REF01. Or Place a Pickup Number (Required if cross doc shipment) | X | AN | 1/30 | Sysco Recommended |

DTM Date/Time Reference

Pos: 200 Max: 5 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Sysco Must use

To specify pertinent dates and times

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

| Sysco S Required | by Sysco |). | es: | | | | |
|---------------------|-----------|-----------------------------|---|------------|-------------|----------------|----------------|
| Element | | - | | | | | |
| Ref | <u>ld</u> | - | ent Name | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
| DTM01 | 374 | | Time Qualifier | М | ID | 3/3 | Sysco Must use |
| | | | iption: Code specifying type of date or | | | | |
| | | time, or both date and time | | | | | |
| | | | Specific Notes: Code 011 required | | | | |
| | | | <u>Name</u> | | | | |
| | | 002 | Delivery Requested | | | | |
| | | | PO delivery date | | | | |
| | | 010 | Requested Ship | | | | |
| | | | PO ship date | | | | |
| | | 011 | Shipped | | | | |
| | | | Actual shipped date | | | | |
| | | 065 | 1st Schedule Delivery | | | | |
| | | ~- / | Arrival appointment date | | | | |
| | | 371 | Estimated Arrival Date | | | | |
| | | | Estimated arrival based upon actual s | nıppea (| 011) date | 9 | |
| DTMOD | 272 | Data | | v | БТ | 0.40 | Llaad |
| DTM02 | 373 | Date | | Х | DT | 8/8 | Used |
| | | | iption: Date expressed as MMDD | | | | |

N1 Name

| Pos: 220 | Max: 1 |
|----------|-------------|
| Detail - | Mandatory |
| Loop: N1 | Elements: 4 |

User Option (Usage): Sysco Must use

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

Syntax Rules:

- 1. R0203 At least one of N102 or N103 is required.
- 2. P0304 If either N103 or N104 is present, then the other is required.

Comments:

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.

Sysco Specific Notes:

Required by Sysco.

| <u>Ref</u> N101 | <u>ld</u> 98 | Element Name Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual iTN User Note 1: SF and ST codes are required. Code CA required for delivered shipments. Code PW required for FOB shipments. | <u>Req</u> M | | <u>Usage</u> Sysco Must use | |
|--------------------|-----------------|--|-----------------|------------------|--------------------------------|----------------|
| | | CodeNameBRBrokerBTBill-to-PartyCACarrierPWPick Up AddressSFShip FromSTShip To | | | | |
| N102 | 93 | Name Description: Free-form name | Х | AN | 1/60 | Sysco Must use |
| N103 | 66 | Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) Sysco Specific Notes: Sysco prefers the DUNS# be used but will accept 93. If you have a "UL" you may send it here. Code Name 1 D-U-N-S Number, Dun & Bradstreet 9 D-U-N-S+4, D-U-N-S Number with Four 54 Warehouse 91 Assigned by Seller or Seller's Agent 92 Assigned by Buyer or Buyer's Agent 93 UCC/EAN Location Code GLN (Global Location Number) | X r Chara | ID cter Suffi | 1/2 x | Sysco Must use |
| N104 | 67 | Identification Code Description: Code identifying a party or other code | х | AN | 2/80 | Sysco Must use |

N3 Address Information

| Pos: 240 | Max: 2 |
|----------|-------------|
| Detail - | Optional |
| Loop: N1 | Elements: 2 |

User Option (Usage): Used

To specify the location of the named party

Sysco Specific Notes:

Optional. Element Summary:

| <u>Ref</u> | <u>ld</u> | Element Name | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|----------------------------------|------------|-------------|----------------|----------------|
| N301 | 166 | Address Information | М | AN | 1/55 | Sysco Must use |
| | | Description: Address information | | | | |
| N302 | 166 | Address Information | 0 | AN | 1/55 | Used |
| | | Description: Address information | | | | |

Usage

Used

Used

Used

Used

N4 Geographic Location

Pos: 250 Max: 1 Detail - Optional Loop: N1 Elements: 4

User Option (Usage): Used

To specify the geographic place of the named party

Syntax Rules:

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

Comments:

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

Sysco Specific Notes: Optional Element Summary:

Ref **Element Name** Min/Max ld Req Type N401 19 **City Name** 2/30 Ο AN Description: Free-form text for city name N402 156 State or Province Code 0 ID 2/2 Description: Code (Standard State/Province) as defined by appropriate government agency N403 116 Postal Code 0 ID 3/15 **Description:** Code defining international postal zone code excluding punctuation and blanks (zip code for United States) N404 26 **Country Code** 0 ID 2/3

Description: Code identifying the country

PER Administrative Communications Contact

Pos: 270 Max: 3 Detail - Optional Loop: N1 Elements: 4

User Option (Usage): Used

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

Syntax Rules:

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

Sysco Specific Notes:

Sysco requires you to send this segment in the Ship From Loop.

| <u>Ref</u> PER01 | <u>Id</u> 366 | Element Name Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named Code Name SH Shipper Contact | <u>Req</u> M | <u>Type</u> ID | <u>Min/Max</u> 2/2 | <u>Usage</u> Sysco Must use |
|---------------------|------------------|---|-----------------|-------------------|-----------------------|--------------------------------|
| PER02 | 93 | Name Description: Free-form name | 0 | AN | 1/60 | Used |
| PER03 | 365 | Communication Number Qualifier Description: Code identifying the type of communication number Code Name TE Telephone | x | ID | 2/2 | Used |
| PER04 | 364 | Communication Number Description: Complete communications number including country or area code when applicable | Х | AN | 1/80 | Used |

HL Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 4

User Option (Usage): Used

To identify dependencies among and the content of hierarchically related groups of data segments

Comments:

- 1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
- 2. The HL segment defines a top-down/left-right ordered structure.
- 3. 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.
- 4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 5. 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.
- 6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

iTN User Note 1:

Order Level

| <u>Ref</u> HL01 | <u>ld</u> 628 | Element Name Hierarchical ID Number Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure | <u>Req</u> M | <u>Type</u> AN | <u>Min/Max</u> 1/12 | <u>Usage</u> Sysco Must use |
|--------------------|------------------|--|-----------------|-------------------|------------------------|--------------------------------|
| HL02 | 734 | Hierarchical Parent ID Number Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to | 0 | AN | 1/12 | Sysco Must use |
| HL03 | 735 | Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure Code Name O | Μ | ID | 1/2 | Sysco Must use |
| HL04 | 736 | Hierarchical Child Code Description: Code indicating if there are hierarchical child data segments subordinate to the level being described All valid standard codes are used. | 0 | ID | 1/1 | Not used |

PRF Purchase Order Reference

Pos: 050 Max: 1 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Sysco Must use

To provide reference to a specific purchase order

Semantics:

1. PRF04 is the date assigned by the purchaser to purchase order.

Element Summary:

| <u>Ref</u> | ld | Element Name | Req | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----|---|-----|-------------|----------------|----------------|
| PRF01 | 324 | Purchase Order Number | М | AN | 1/22 | Sysco Must use |
| | | Description: Identifying number for Purchase Order assigned by the | | | | |
| | | orderer/purchaser | | | | |
| | | Sysco Specific Notes: Sysco Purchase | | | | |
| | | Order from the 850 BEG03, | | | | |
| PRF04 | 373 | Date | 0 | DT | 8/8 | Sysco Must use |
| | | Description: Date expressed as CCYYMMDD | | | | |
| | | iTN User Note 1: Order creation date | | | | |
| | | Sysco Specific Notes: Sysco Purchase | | | | |
| | | Order Date from the 850 BEG05. | | | | |
| PRF07 | 92 | Purchase Order Type Code | 0 | ID | 2/2 | Sysco |
| | | Description: Code specifying the type of | | | | Recommended |
| | | Purchase Order | | | | |

Code Name

DS Dropship

SO Shipped Order

REF Reference Identification

Pos: 150 Max: 5 Detail - Mandatory Loop: HL Elements: 2

User Option (Usage): Sysco Must use

To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

| <u>Ref</u> | <u>ld</u> | <u>Element Name</u> | | <u>Req</u> | Type | <u>Min/Max</u> | <u>Usage</u> | | |
|------------|-----------|---------------------------------|--|------------|-----------|----------------|----------------|--|--|
| REF01 | 128 | Reference Ident | ification Qualifier | Μ | ID | 2/3 | Sysco Must use | | |
| | | Description: Cod | de qualifying the Reference | | | | | | |
| | | Identification | | | | | | | |
| | | iTN User Note 1: | Code IL required for iTN | | | | | | |
| | | order identificatio | n | | | | | | |
| | | <u>Code</u> <u>Name</u> | | | | | | | |
| | | | Reference Number | | | | | | |
| | | | ontrol number | | | | | | |
| | | | ecific Notes: | | | | | | |
| | | | quires the REF01 = "CR" as | sent in t | he 850 R | EF segment. | gment. | | |
| | | | rder Number | | | | | | |
| | | | nal Order number - This is re in the 855. | quired if | you did i | not send a Sa | ales Order | | |
| | | VN Vendor Or | der Number | | | | | | |
| | | Vendor S | Sales Order number is require | ed if you | do not se | end the "IL" | | | |
| | | VR Vendor ID | Number | | | | | | |
| | | Buyer's I | nternal Vendor ID | | | | | | |
| | | Sysco Sp | ecific Notes: | | | | | | |
| | | | quires the REF01="VR". This | s is your | SUVC si | ipplied by Sy | /SCO. | | |
| | | YD Buyer Ider | | | | | | | |
| | | Sysco Sp | ecific Notes: | | | | | | |
| | | Buyer ID | is recommended by Sysco. | | | | | | |
| | | | | | | | | | |
| REF02 | 127 | Reference Identi | | Х | AN | 1/30 | Sysco Must use | | |
| | | | erence information as | | | | | | |
| | | | icular Transaction Set or as | | | | | | |
| | | specified by the F Qualifier | Reference Identification | | | | | | |

N1 Name

Pos: 220 Max: 1 Detail - Mandatory Loop: N1 Elements: 4

User Option (Usage): Sysco Must use

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

Syntax Rules:

- 1. R0203 At least one of N102 or N103 is required.
- 2. P0304 If either N103 or N104 is present, then the other is required.

Comments:

- 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.

| Ref N101 | <u>Id</u> 98 | Element Name Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual iTN User Note 1: Codes VN and BY required Code Name | Req M | Type ID | <u>Min/Max</u> 2/3 | <u>Usage</u> Sysco Must use |
|--------------------|-----------------|---|---------------|-------------------|-----------------------|--------------------------------|
| | | BYBuying Party (Purchaser)REParty to receive commercial invoice renVNVendor | nittance | | | |
| N102 | 93 | Name Description: Free-form name | х | AN | 1/60 | Sysco Recommended |
| N103 | 66 | Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) Code Name 1 D-U-N-S Number, Dun & Bradstreet 9 D-U-N-S+4, D-U-N-S Number with Fou 91 Assigned by Seller or Seller's Agent 92 Assigned by Buyer or Buyer's Agent UL UCC/EAN Location Code GLN (Global Location Number) | X r Charao | ID cter Suffix | 1/2 | Used |
| N104 | 67 | Identification Code Description: Code identifying a party or other code | Μ | AN | 2/80 | Sysco Must use |

N3 Address Information

| Pos: 240 | Max: 2 |
|----------|-------------|
| Detail - | Optional |
| Loop: N1 | Elements: 2 |

User Option (Usage): Used

To specify the location of the named party

| <u>Ref</u> N301 | <u>ld</u> 166 | Element Name Address Information | <u>Req</u> M | <u>Type</u> AN | <u>Min/Max</u> 1/55 | <u>Usage</u> Sysco Must use |
|--------------------|------------------|---|-----------------|-------------------|------------------------|--------------------------------|
| N302 | 166 | Description: Address information Address Information | Ο | AN | 1/55 | Used |
| | | Description: Address information | | | | |

N4 Geographic Location

Pos: 250 Max: 1 Detail - Optional Loop: N1 Elements: 4

User Option (Usage): Used

To specify the geographic place of the named party

Syntax Rules:

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

Comments:

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

| <u>Ref</u> | <u>ld</u> | Element Name | <u>Req</u> | Type | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|------|----------------|--------------|
| N401 | 19 | City Name Description: Free-form text for city name | 0 | AN | 2/30 | Used |
| N402 | 156 | State or Province Code | 0 | ID | 2/2 | Used |
| | | Description: Code (Standard State/Province) as defined by appropriate government agency | | | | |
| N403 | 116 | Postal Code Description: Code defining international | 0 | ID | 3/15 | Used |
| N404 | 26 | postal zone code excluding punctuation and blanks (zip code for United States) Country Code | 0 | ID | 2/3 | Used |
| | | Description: Code identifying the country | | | | |

HL Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Sysco Must use

To identify dependencies among and the content of hierarchically related groups of data segments

Comments:

- 1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
- 2. The HL segment defines a top-down/left-right ordered structure.
- 3. 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.
- 4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 5. 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.
- 6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

iTN User Note 1:

Pallet/Tare Level

Element Summary:

| <u>Ref</u> HL01 | <u>ld</u> 628 | Element Name Hierarchical ID Number | <u>Req</u> M | <u>Type</u> AN | <u>Min/Max</u> 1/12 | <u>Usage</u> Sysco Must use |
|--------------------|------------------|--|-----------------|-------------------|------------------------|--------------------------------|
| HL02 | 734 | Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure Hierarchical Parent ID Number | М | AN | 1/12 | Svsco Must use |
| | | Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to | | | | -, |
| HL03 | 735 | Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure | Μ | ID | 1/2 | Sysco Must use |

Code Name

Shipping Tare

TD1 Carrier Details (Quantity and Weight)

Pos: 110 Max: 2 Detail - Optional Loop: HL Elements: 5

User Option (Usage): Sysco Recommended

To specify the transportation details relative to commodity, weight, and quantity

Syntax Rules:

- 1. C0102 If TD101 is present, then TD102 is required.
- 2. C0607 If TD106 is present, then TD107 is required.
- 3. P0708 If either TD107 or TD108 is present, then the other is required.

Sysco Specific Notes:

Sysco recommends using this if needed.

| <u>Ref</u> TD101 | <u>ld</u> 103 | Element Name Packaging Code Description: Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required Code Name CAS Case | <u>Req</u> 0 | <u>Type</u> AN | <u>Min/Max</u> 3/5 | <u>Usage</u> Sysco Must use |
|---------------------|------------------|---|-----------------|-------------------|-----------------------|--------------------------------|
| TD102 | 80 | Lading Quantity Description: Number of units (pieces) of the | х | N0 | 1/7 | Sysco Must use |
| TD106 | 187 | lading commodity Weight Qualifier Description: Code defining the type of weight <u>Code</u> <u>Name</u> G Gross Weight N Actual Net Weight | 0 | ID | 1/2 | Used |
| TD107 | 81 | Weight | Х | R | 1/10 | Used |
| TD108 | 355 | Description: Numeric value of weight Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken All valid standard codes are used. | x | ID | 2/2 | Used |

MAN Marks and Numbers

Pos: 190 Max: >1 Detail - Mandatory Loop: HL Elements: 4

User Option (Usage): Sysco Must use

To indicate identifying marks and numbers for shipping containers

Syntax Rules:

1. P0405 - If either MAN04 or MAN05 is present, then the other is required.

Semantics:

1. MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.

Comments:

- 1. When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.
- 2. MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers.
- 3. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Sysco Specific Notes:

Sysco requires this segment.

| <u>Ref</u> MAN01 | <u>ld</u> 88 | Element Name Marks and Numbers Qualifier Description: Code specifying the application or source of Marks and Numbers (87) Code Name | <u>Req</u> M | <u>Type</u> ID | <u>Min/Max</u> 1/2 | <u>Usage</u> Sysco Must use |
|---------------------|-----------------|---|-----------------|-------------------|-----------------------|--------------------------------|
| MAN02 | 87 | GM SSCC-18 and Application Identifier Marks and Numbers Description: Marks and numbers used to identify a shipment or parts of a shipment iTN User Note 1: LPN Number | М | AN | 1/48 | Sysco Must use |
| MAN04 | 88 | Marks and Numbers Qualifier Description: Code specifying the application or source of Marks and Numbers (87) Code Name SI Self-Identifying Container via Radio Free | X equency | ID ID Devic | 1/2 ce | Used |
| MAN05 | 87 | Marks and Numbers Description: Marks and numbers used to identify a shipment or parts of a shipment | Х | AN | 1/48 | Used |

PAL Pallet Information

Pos: 215 Max: 1 Detail - Optional Loop: HL Elements: 3

User Option (Usage): Used

To identify the type and physical attributes of the pallet, and, gross weight, gross volume, and height of the load and the pallet

| <u>Ref</u> PAL01 | <u>ld</u> 883 | Element Name Pallet Type Code Description: Code indicating the type of pallet Code Name 4 Standard | Req O | <u>Type</u> ID | <u>Min/Max</u> 1/2 | <u>Usage</u> Used |
|---------------------|------------------|---|----------|-------------------|-----------------------|----------------------|
| PAL02 | 884 | Pallet Tiers Description: The number of layers per pallet | 0 | N0 | 1/3 | Used |
| PAL03 | 885 | Pallet Blocks Description: The number of pieces (cartons) per layer on the pallet | 0 | N0 | 1/3 | Used |

HL Hierarchical Level

Pos: 010 Max: 1 Detail - Mandatory Loop: HL Elements: 3

User Option (Usage): Sysco Must use

To identify dependencies among and the content of hierarchically related groups of data segments

Comments:

- 1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
- 2. The HL segment defines a top-down/left-right ordered structure.
- 3. 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.
- 4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 5. 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.
- 6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

iTN User Note 1:

Item/Case Level

Element Summary:

| <u>Ref</u> HL01 | <u>ld</u> 628 | <u>Element Name</u> Hierarchical ID Number Description: A unique number assigned by | <u>Req</u> M | <u>Type</u> AN | <u>Min/Max</u> 1/12 | <u>Usage</u> Sysco Must use |
|--------------------|------------------|---|-----------------|-------------------|------------------------|--------------------------------|
| HL02 | 734 | the sender to identify a particular data segment in a hierarchical structure Hierarchical Parent ID Number | М | AN | 1/12 | Sysco Must use |
| | | Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to | | | | |
| HL03 | 735 | Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure | Μ | ID | 1/2 | Sysco Must use |

Code Name

Item

LIN Item Identification

Pos: 020 Max: 1 Detail - Mandatory Loop: HL Elements: 9

User Option (Usage): Sysco Must use

To specify basic item identification data

Syntax Rules:

- 1. P0405 If either LIN04 or LIN05 is present, then the other is required.
- 2. P0607 If either LIN06 or LIN07 is present, then the other is required.
- 3. P0809 If either LIN08 or LIN09 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

Comments:

1. 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.

iTN User Note 1:

Either Case Code or Product Code required in LIN03, LIN05 or LIN07.

| <u>Ref</u> LIN01 | <u>ld</u> 350 | Element Name Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set Sysco Specific Notes: Sysco requires this element. If you cannot support, EFS/ITN will augment the Sysco document with the appropriate value from our database. | Req O | <u>Type</u> AN | <u>Min/Max</u> 1/20 | <u>Usage</u> Sysco Must use |
|---------------------|------------------|---|----------|-------------------|------------------------|--------------------------------|
| LIN02 | 235 | Appropriate value from our database. Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) Code Name UA U.P.C./EAN Case Code (2-5-5) UK U.P.C./EAN Shipping Container Code (UP U.P.C. Consumer Package Code (1-5-5) | | ID -1) | 2/2 | Sysco Must use |
| LIN03 | 234 | Product/Service ID Description: Identifying number for a product or service | M | AN | 1/48 | Sysco Must use |
| LIN04 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) Code Name MG Manufacturer's Part Number Sysco Specific Notes: Not used by Sysco. VN Vendor's (Seller's) Item Number Sysco Specific Notes: Sysco Specific Notes: | X | ID | 2/2 | Sysco Must use |
| LIN05 | 234 | Required by Sysco. Product/Service ID Description: Identifying number for a product or service | Х | AN | 1/48 | Sysco Must use |

| <u>Ref</u> | <u>ld</u> | Element Name | <u>Req</u> | Type | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|------|----------------|----------------|
| LIN06 | 235 | Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) Code Name | X | ID | 2/2 | Sysco Must use |
| | | PI Purchaser's Item Code | | | | |
| LIN07 | 234 | Product/Service ID Description: Identifying number for a product or service | Х | AN | 1/48 | Sysco Must use |
| LIN08 | 235 | Product/Service ID QualifierDescription: Code identifying thetype/source of the descriptive number usedin Product/Service ID (234)CodeNameCHCountry of Origin Code | X | ID | 2/2 | Used |
| LIN09 | 234 | Product/Service ID Description: Identifying number for a product or service Sysco Specific Notes: Use 'US' for domesic, other valid country code for non-domestic, or leave blank if unknown. | x | AN | 1/48 | Used |

28

SN1 Item Detail (Shipment)

| Pos: 030 | Max: 1 |
|----------|-------------|
| Detail - | Optional |
| Loop: HL | Elements: 2 |

User Option (Usage): Sysco Must use

To specify line-item detail relative to shipment

Comments:

1. SN103 defines the unit of measurement for both SN102 and SN104.

Element Summary:

| <u>Ref</u> SN102 | <u>Id</u> 382 | <u>Element Name</u> Number of Units Shipped | <u>Req</u> M | <u>Type</u> R | <u>Min/Max</u> 1/10 | <u>Usage</u> Sysco Must use |
|---------------------|------------------|--|-----------------|------------------|------------------------|--------------------------------|
| | | Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set | | | | |
| SN103 | 355 | Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Sysco Specific Notes: Sysco requires SN103=CA for Cases. | Μ | ID | 2/2 | Sysco Must use |

CA Case

PID Product/Item Description

Pos: 070 Max: 200 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

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

Syntax Rules:

1. R0405 - At least one of PID04 or PID05 is required.

| <u>Ref</u> PID01 | <u>ld</u> 349 | Element Name Item Description Type Description: Code indicating the format of a description <u>Code</u> <u>Name</u> F Free-form | <u>Req</u> M | <u>Type</u> ID | <u>Min/Max</u> 1/1 | <u>Usage</u> Sysco Must use |
|---------------------|------------------|--|-----------------|-------------------|-----------------------|--------------------------------|
| PID05 | 352 | Description Description: A free-form description to clarify the related data elements and their content | х | AN | 1/80 | Used |

MEA Measurements

Pos: 080 Max: 40 Detail - Optional Loop: HL Elements: 4

User Option (Usage): Sysco Recommended

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

Syntax Rules:

- 1. R03050608 At least one of MEA03, MEA05, MEA06 or MEA08 is required.
- 2. C0504 If MEA05 is present, then MEA04 is required.

Semantics:

1. MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

iTN User Note 1:

For Random Weight Orders, MEA Weight and SN1 Case quantity required

Sysco Specific Notes:

Sysco recommends sending this segment.

Element Summary:

| <u>Ref</u> | <u>ld</u> | Element Name | Req | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|-----|-------------|----------------|-----------------|
| MEA01 | 737 | Measurement Reference ID Code | 0 | ID | 2/2 | Used |
| | | Description: Code identifying the broad | | | | |
| | | category to which a measurement applies | | | | |
| | | <u>Code</u> <u>Name</u> | | | | |
| | | WT Weights | | | | |
| MEA02 | 738 | Measurement Qualifier | 0 | ID | 1/3 | Used |
| | | Description: Code identifying a specific | | | | |
| | | product or process characteristic to which a | | | | |
| | | measurement applies | | | | |
| | | Code Name | | | | |
| | | G Gross Weight | | | | |
| | | N Actual Net Weight | | | | |
| | 700 | VOL Volume | V | - | 4/00 | l la sal |
| MEA03 | 739 | Measurement Value | Х | R | 1/20 | Used |
| | | Description: The value of the measurement | | | | |
| MEA04 | C001 | Composite Unit of Measure | Х | Comp | | Used |
| | | Description: To identify a composite unit of | | | | |
| | | measure(See Figures Appendix for | | | | |
| | 055 | examples of use) | | | 0/0 | Ourses Mustures |
| | 355 | Unit or Basis for Measurement Code | Μ | ID | 2/2 | Sysco Must use |
| | | Description: Code specifying the units in | | | | |
| | | which a value is being expressed, or manner | | | | |
| | | in which a measurement has been taken | | | | |
| | | Code Name | | | | |
| | | CF Cubic Feet | | | | |
| | | KG Kilogram | | | | |

LB Pound

Inbound856v2.0.ecs

MAN Marks and Numbers

Pos: 190 Max: >1 Detail - Optional Loop: HL Elements: 4

User Option (Usage): Used

To indicate identifying marks and numbers for shipping containers

Syntax Rules:

1. P0405 - If either MAN04 or MAN05 is present, then the other is required.

Semantics:

1. MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.

Comments:

1. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

iTN User Note 1:

Used for Case-level tracking

| <u>Ref</u> MAN01 | <u>ld</u> 88 | Element NameMarks and Numbers QualifierDescription: Code specifying theapplication or source of Marks and Numbers(87)CodeNameGMSSCC-18 and Application Identifier | <u>Req</u> M | <u>Type</u> ID | <u>Min/Max</u> 1/2 | <u>Usage</u> Sysco Must use |
|---------------------|-----------------|---|-----------------|-------------------|-----------------------|--------------------------------|
| MAN02 | 87 | Marks and Numbers Description: Marks and numbers used to identify a shipment or parts of a shipment | Μ | AN | 1/48 | Sysco Must use |
| MAN04 | 88 | Marks and Numbers Qualifier Description: Code specifying the application or source of Marks and Numbers (87) Code Name SI Self-Identifying Container via Radio Free | X equency | ID ID Devic | 1/2 ce | Used |
| MAN05 | 87 | Marks and Numbers Description: Marks and numbers used to identify a shipment or parts of a shipment | х | AN | 1/48 | Used |

HL Hierarchical Level

| Pos: 010 | Max: 1 | | | |
|--------------------|-------------|--|--|--|
| Detail - Mandatory | | | | |
| Loop: HL | Elements: 3 | | | |

User Option (Usage): Used

To identify dependencies among and the content of hierarchically related groups of data segments

Comments:

- 1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
- 2. The HL segment defines a top-down/left-right ordered structure.
- 3. 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.
- 4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 5. 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.

iTN User Note 1: LOT Level

Element Summary:

| <u>Ref</u> HL01 | <u>ld</u> 628 | <u>Element Name</u> Hierarchical ID Number | <u>Req</u> M | <u>Type</u> AN | <u>Min/Max</u> 1/12 | <u>Usage</u> Used |
|--------------------|------------------|--|-----------------|-------------------|------------------------|----------------------|
| HL02 | 734 | Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure Hierarchical Parent ID Number | 0 | AN | 1/12 | Sysco Must use |
| TILO2 | 734 | Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to | 0 | | 1712 | Syste must use |
| HL03 | 735 | Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure | М | ID | 1/2 | Sysco Must use |

Code Name

UT Unit or Lot

SLN Subline Item Detail

Pos: 040 Max: 1000 Detail - Optional Loop: HL Elements: 5

User Option (Usage): Used

To specify product subline detail item data

Syntax Rules:

- 1. P0405 If either SLN04 or SLN05 is present, then the other is required.
- 2. P0910 If either SLN09 or SLN10 is present, then the other is required.

Semantics:

1. SLN01 is the identifying number for the subline item.

Comments:

- 1. See the Data Element Dictionary for a complete list of IDs.
- 2. SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
- 3. SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

| <u>Ref</u> SLN01 | <u>ld</u> 350 | Element Name Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set | <u>Req</u> M | <u>Type</u> AN | <u>Min/Max</u> 1/20 | <u>Usage</u> Sysco Must use |
|---------------------|------------------|---|-----------------|-------------------|------------------------|--------------------------------|
| SLN04 | 380 | Quantity Description: Numeric value of quantity iTN User Note 1: SLN04 LOT case quantities must add up to the total case quantity. | Х | R | 1/15 | Used |
| SLN05 | C001 | Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use) | Х | Comp | | Used |
| | 355 | Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken COde Name CA Case | М | ID | 2/2 | Sysco Must use |
| SLN09 | 235 | Product/Service ID QualifierDescription: Code identifying thetype/source of the descriptive number usedin Product/Service ID (234)CodeNameLTLot Number | Х | ID | 2/2 | Used |
| SLN10 | 234 | Product/Service ID Description: Identifying number for a product or service | Х | AN | 1/48 | Used |

DTM Date/Time Reference

Pos: 200 Max: 2 Detail - Optional Loop: HL Elements: 2

User Option (Usage): Used

To specify pertinent dates and times

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

Sysco Specific Notes:

Optional unless you are reporting Lot Expiration Dates or Manufacturer Dates.

| <u>Ref</u> DTM01 | <u>ld</u> 374 | Element Name Date/Time Qualifier Description: Code specifying type of date or time, or both date and time Code Name 094 Manufacture 208 Lot Number Expiration | Req M | <u>Type</u> ID | <u>Min/Max</u> 3/3 | <u>Usage</u> Used |
|---------------------|------------------|---|----------|-------------------|-----------------------|----------------------|
| DTM02 | 373 | Date Description: Date expressed as CCYYMMDD | Х | DT | 8/8 | Used |

Summary - Optional

Max: 1

Elements: 6

Pos: 010

Loop: N/A

CTT Transaction Totals

User Option (Usage): Used

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

Syntax Rules:

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

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

Comments:

1. This segment is intended to provide hash totals to validate transaction completeness and correctness. **Element Summary:**

| <u>Ref</u> CTT01 | <u>ld</u> 354 | <u>Element Name</u> Number of Line Items Description: Total number of line items in the transaction set | <u>Req</u> M | <u>Type</u> N0 | <u>Min/Max</u> 1/6 | <u>Usage</u> Sysco Must use |
|---------------------|------------------|--|-----------------|-------------------|-----------------------|--------------------------------|
| CTT02 | 347 | Hash Total Description: Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: 0018 First occurrence of value being hashed18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field. | 0 | R | 1/10 | Used |
| CTT03 | 81 | Weight Description: Numeric value of weight | Х | R | 1/10 | Used |
| CTT04 | 355 | Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken All valid standard codes are used. | Х | ID | 2/2 | Used |
| CTT05 | 183 | Volume Description: Value of volumetric measure | Х | R | 1/8 | Used |
| CTT06 | 355 | Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken All valid standard codes are used. | Х | ID | 2/2 | Used |

SE Transaction Set Trailer

Pos: 020 Max: 1 Summary - Mandatory Loop: N/A Elements: 2

User Option (Usage): Sysco Must use

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

Comments:

1. SE is the last segment of each transaction set. **Element Summary:**

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

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