

856 Ship Notice/Manifest

Functional Group ID=**SH**

Introduction:

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:

The following document identifies the AAFES business requirements for the Ship Notice/Manifest. This definition contains all data that AAFES will utilize in the processing this document. All segments marked "RECOMMENDED", and elements marked with "R", are required by AAFES and should always be transmitted. All elements marked ">>" are mandatory by the standards. All unmarked segments & elements may be transmitted as necessary in their respective segments.

For each level in the hierchical structure, the following segments are expected by AAFES:

*S Shipment.....TD1, TD5, REF, DTM, FOB, NI
 O Order.....PRF, NI (Ultimate Receiver)
 T Tare.....MAN
 P Pack.....MAN
 I Item.....LIN, SNI, PO4, TD5*

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
4	010	ST	Transaction Set Header	M	1		
5	020	BSN	Beginning Segment for Ship Notice	M	1		
Not Used	040	DTM	Date/Time Reference	O	10		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
LOOP ID - HL							200000
6	010	HL	Hierarchical Level	M	1		c1
7	020	LIN	Item Identification	O	1		
8	030	SN1	Item Detail (Shipment)	O	1		
Not Used	040	SLN	Subline Item Detail	O	1000		
9	050	PRF	Purchase Order Reference	O	1		
10	060	PO4	Item Physical Details	O	1		
11	070	PID	Product/Item Description	O	200		
Not Used	080	MEA	Measurements	O	40		
Not Used	090	PWK	Paperwork	O	25		

Army and Air Force Exchange Service

Not Used	100	PKG	Marking, Packaging, Loading	O	25
12	110	TD1	Carrier Details (Quantity and Weight)	O	20
13	120	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12
14	130	TD3	Carrier Details (Equipment)	O	12
Not Used	140	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5
Not Used	145	TSD	Trailer Shipment Details	O	1
15	150	REF	Reference Identification	O	>1
Not Used	151	PER	Administrative Communications Contact	O	3
LOOP ID - LH1					100
Not Used	152	LH1	Hazardous Identification Information	O	1
Not Used	153	LH2	Hazardous Classification Information	O	4
Not Used	154	LH3	Hazardous Material Shipping Name	O	12
Not Used	155	LFH	Freeform Hazardous Material Information	O	20
Not Used	156	LEP	EPA Required Data	O	>1
Not Used	157	LH4	Canadian Dangerous Requirements	O	1
Not Used	158	LHT	Transborder Hazardous Requirements	O	3
Not Used	159	LHR	Hazardous Material Identifying Reference Numbers	O	10
Not Used	160	PER	Administrative Communications Contact	O	5
Not Used	161	LHE	Empty Equipment Hazardous Material Information	O	1
LOOP ID - CLD					200
Not Used	170	CLD	Load Detail	O	1
Not Used	180	REF	Reference Identification	O	200
Not Used	185	DTP	Date or Time or Period	O	1
16	190	MAN	Marks and Numbers	O	>1
17	200	DTM	Date/Time Reference	O	10
18	210	FOB	F.O.B. Related Instructions	O	1
Not Used	215	PAL	Pallet Information	O	1
LOOP ID - N1					200
19	220	N1	Name	O	1
20	230	N2	Additional Name Information	O	2
Not Used	240	N3	Address Information	O	2
21	250	N4	Geographic Location	O	1
Not Used	260	REF	Reference Identification	O	12
Not Used	270	PER	Administrative Communications Contact	O	3
Not Used	280	FOB	F.O.B. Related Instructions	O	1
Not Used	290	SDQ	Destination Quantity	O	50
Not Used	300	ETD	Excess Transportation Detail	O	1
Not Used	310	CUR	Currency	O	1
LOOP ID - SAC					>1
Not Used	320	SAC	Service, Promotion, Allowance, or Charge Information	O	1
Not Used	325	CUR	Currency	O	1
Not Used	330	GF	Furnished Goods and Services	O	1
Not Used	335	YNQ	Yes/No Question	O	10
LOOP ID - LM					10
Not Used	340	LM	Code Source Information	O	1
Not Used	350	LQ	Industry Code	M	100
LOOP ID - V1					>1

Army and Air Force Exchange Service

Not Used	360	V1	Vessel Identification	O	1
Not Used	370	R4	Port or Terminal	O	>1
Not Used	380	DTM	Date/Time Reference	O	>1

Summary:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
22	010	CTT	Transaction Totals	O	1		n1
23	020	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

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

Transaction Set Comments

1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 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 Set).
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 856 Ship Notice/Manifest	M ID 3/3
M	ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9

Segment: **BSN** Beginning Segment for Ship Notice
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set
Syntax Notes: 1 If BSN07 is present, then BSN06 is required.
Semantic Notes: 1 BSN03 is the date the shipment transaction set is created.
 2 BSN04 is the time the shipment transaction set is created.
 3 BSN06 is limited to shipment related codes.
Comments: 1 BSN06 and BSN07 differentiate the functionality of use for the transaction set.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	BSN01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original	M ID 2/2
M	BSN02	396	Shipment Identification A unique control number assigned by the original shipper to identify a specific shipment	M AN 2/30
M	BSN03	373	Date Date expressed as CCYYMMDD	M DT 8/8
M	BSN04	337	Time 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)	M TM 4/8
R	BSN05	1005	Hierarchical Structure Code Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set 0001 Shipment, Order, Packaging, Item 0002 Shipment, Order, Item, Packaging	O ID 4/4

Segment: **HL Hierarchical Level**

Position: 010

Loop: HL Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

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

Syntax Notes:

Semantic Notes:

Comments:

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

Data Element Summary

Ref.	Data		Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	
M	HL01	628 Hierarchical ID Number	M AN 1/12
		A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
	HL02	734 Hierarchical Parent ID Number	O AN 1/12
		Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
M	HL03	735 Hierarchical Level Code	M ID 1/2
		Code defining the characteristic of a level in a hierarchical structure	
		I Item	
		O Order	
		P Pack	
		S Shipment	
		T Shipping Tare	
	HL04	736 Hierarchical Child Code	O ID 1/1
		Code indicating if there are hierarchical child data segments subordinate to the level being described	
		Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment:	LIN Item Identification
Position:	020
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify basic item identification data
Syntax Notes:	<ol style="list-style-type: none"> 1 If either LIN04 or LIN05 is present, then the other is required. 2 If either LIN06 or LIN07 is present, then the other is required. 3 If either LIN08 or LIN09 is present, then the other is required. 4 If either LIN10 or LIN11 is present, then the other is required. 5 If either LIN12 or LIN13 is present, then the other is required. 6 If either LIN14 or LIN15 is present, then the other is required. 7 If either LIN16 or LIN17 is present, then the other is required. 8 If either LIN18 or LIN19 is present, then the other is required. 9 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:	1 LIN01 is the line item identification
Comments:	<ol style="list-style-type: none"> 1 See the Data Dictionary for a complete list of IDs. 2 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.
Notes:	<i>Required by AAFES only at the Item Hierarchical Level.</i>

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
		LIN01	350 Assigned Identification	O AN 1/20
			Alphanumeric characters assigned for differentiation within a transaction set	
M		LIN02	235 Product/Service ID Qualifier	M ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			LT	Lot Number
			UA	U.P.C./EAN Case Code (2-5-5)
			UP	U.P.C. Consumer Package Code (1-5-5-1)
			<i>Required by AAFES.</i>	
M		LIN03	234 Product/Service ID	M 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)	
			LT	Lot Number
			VA	Vendor's Style Number
			VC	Vendor's (Seller's) Catalog Number
		LIN05	234 Product/Service ID	X AN 1/48
			Identifying number for a product or service	
		LIN06	235 Product/Service ID Qualifier	X ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			EN	European Article Number (EAN) (2-5-5-1)
		LIN07	234 Product/Service ID	X AN 1/48
			Identifying number for a product or service	

Segment: **SN1** Item Detail (Shipment)
Position: 030
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify line-item detail relative to shipment
Syntax Notes: 1 If either SN105 or SN106 is present, then the other is required.
Semantic Notes: 1 SN101 is the ship notice line-item identification.
Comments: 1 SN103 defines the unit of measurement for both SN102 and SN104.
Notes: *Required by AAFES at Item Hierarchical Level. The unit of measure must match the unit of measure transmitted on the purchase order.*

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
M	SN102	382 Number of Units Shipped	M R 1/10
		Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	
M	SN103	355 Unit or Basis for Measurement Code	M ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptable code values.	
	SN105	330 Quantity Ordered	X R 1/15
		Quantity ordered	
	SN106	355 Unit or Basis for Measurement Code	X ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment: **PRF** Purchase Order Reference
Position: 050
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To provide reference to a specific purchase order
Syntax Notes:
Semantic Notes: 1 PRF04 is the date assigned by the purchaser to purchase order.
Comments:
Notes: *This segment is required by AAFES only in the Order Hierarchical Level.*

Data Element Summary

	Ref.	Data	Attributes
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	PRF01	324 Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser	M AN 1/22
R	PRF04	373 Date Date expressed as CCYYMMDD	O DT 8/8

- Segment:** **PO4** Item Physical Details
- Position:** 060
- Loop:** HL Mandatory
- Level:** Detail
- Usage:** Optional
- Max Use:** 1
- Purpose:** To specify the physical qualities, packaging, weights, and dimensions relating to the item
- Syntax Notes:**
- 1 If either PO402 or PO403 is present, then the other is required.
 - 2 If PO405 is present, then PO406 is required.
 - 3 If either PO406 or PO407 is present, then the other is required.
 - 4 If either PO408 or PO409 is present, then the other is required.
 - 5 If PO410 is present, then PO413 is required.
 - 6 If PO411 is present, then PO413 is required.
 - 7 If PO412 is present, then PO413 is required.
 - 8 If PO413 is present, then at least one of PO410 PO411 or PO412 is required.
 - 9 If PO417 is present, then PO416 is required.
 - 10 If PO418 is present, then PO404 is required.
- Semantic Notes:**
- 1 PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
 - 2 PO416 is the package identifier or the beginning package identifier in a range of identifiers.
 - 3 PO417 is the ending package identifier in a range of identifiers.
 - 4 PO418 is the number of packages in this layer.
- Comments:**
- 1 PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the pack (PO401) /size (PO402) measure which indicates the quantity in the inner pack unit. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
 - 2 PO413 defines the unit of measure for PO410, PO411, and PO412.
- Notes:** *This segment is required at the item level when SN103 = CA*

Data Element Summary

Ref.	Data Element	Name	Attributes	
			O	N
R	PO401	Pack	O	N0 1/6
		The number of inner containers, or number of eaches if there are no inner containers, per outer container <i>PO401 is required when SN103 = CA</i>		
	PO402	Size	X	R 1/8
		Size of supplier units in pack		
	PO403	Unit or Basis for Measurement Code	X	ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptable code values.		
	PO408	Gross Volume per Pack	X	R 1/9
		Numeric value of gross volume per pack		
	PO409	Unit or Basis for Measurement Code	X	ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptable code values.		

Segment: **PID** **Product/Item Description**
Position: 070
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 200
Purpose: To describe a product or process in coded or free-form format
Syntax Notes:

- 1 If PID04 is present, then PID03 is required.
- 2 At least one of PID04 or PID05 is required.
- 3 If PID07 is present, then PID03 is required.
- 4 If PID08 is present, then PID04 is required.
- 5 If PID09 is present, then PID05 is required.

Semantic Notes:

- 1 Use PID03 to indicate the organization that publishes the code list being referred to.
- 2 PID04 should be used for industry-specific product description codes.
- 3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
- 4 PID09 is used to identify the language being used in PID05.

Comments:

- 1 If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
- 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
- 3 PID07 specifies the individual code list of the agency specified in PID03.

Notes: *Optional at item level.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	PID01	349	Item Description Type Code indicating the format of a description Refer to 004010 Data Element Dictionary for acceptable code values. M ID 1/1
	PID05	352	Description A free-form description to clarify the related data elements and their content X AN 1/80

Segment: **TD1** Carrier Details (Quantity and Weight)
Position: 110
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 20
Purpose: To specify the transportation details relative to commodity, weight, and quantity
Syntax Notes:

- 1 If TD101 is present, then TD102 is required.
- 2 If TD103 is present, then TD104 is required.
- 3 If TD106 is present, then TD107 is required.
- 4 If either TD107 or TD108 is present, then the other is required.
- 5 If either TD109 or TD110 is present, then the other is required.

Semantic Notes:
Comments:
Notes: *This segment is required by AAFES only if the shipment hierarchical level is utilized.*

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
R	TD101	103	Packaging Code 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 Refer to 004010 Data Element Dictionary for acceptable code values.	O AN 3/5
R	TD102	80	Lading Quantity Number of units (pieces) of the lading commodity	X N0 1/7
R	TD106	187	Weight Qualifier Code defining the type of weight Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 1/2
R	TD107	81	Weight Numeric value of weight	X R 1/10
R	TD108	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2

Segment:	TD5 Carrier Details (Routing Sequence/Transit Time)
Position:	120
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	12
Purpose:	To specify the carrier and sequence of routing and provide transit time information
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of TD502 TD504 TD505 TD506 or TD512 is required. 2 If TD502 is present, then TD503 is required. 3 If TD507 is present, then TD508 is required. 4 If TD510 is present, then TD511 is required. 5 If TD513 is present, then TD512 is required. 6 If TD514 is present, then TD513 is required. 7 If TD515 is present, then TD512 is required.
Semantic Notes:	1 TD515 is the country where the service is to be performed.
Comments:	1 When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502.
Notes:	<p><i>This segment is required by AAFES if the shipment hierarchical level is utilized, and may be utilized in the item hierarchical level if the shipment differs from the order. Optional at order level</i></p> <p><i>This segment is required for Catalog Drop Ship Orders</i></p>

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
		133	Routing Sequence Code	O ID 1/2
			Code describing the relationship of a carrier to a specific shipment movement Refer to 004010 Data Element Dictionary for acceptable code values.	
		66	Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67) Refer to 004010 Data Element Dictionary for acceptable code values.	
		67	Identification Code	X AN 2/80
			Code identifying a party or other code	
R		91	Transportation Method/Type Code	X ID 1/2
			Code specifying the method or type of transportation for the shipment Refer to 004010 Data Element Dictionary for acceptable code values.	
R		387	Routing	X AN 1/35
			Free-form description of the routing or requested routing for shipment, or the originating carrier's identity <i>Carrier name is required for all Catalog Drop Ship</i>	
		368	Shipment/Order Status Code	X ID 2/2
			Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction Refer to 004010 Data Element Dictionary for acceptable code values.	
		732	Transit Time Direction Qualifier	O ID 2/2
			Code specifying the value of time used to measure the transit time CD Calendar Days (Includes weekends and Holidays)	
		733	Transit Time	X R 1/4
			The numeric amount of transit time	

Segment: **TD3** Carrier Details (Equipment)
Position: 130
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 12
Purpose: To specify transportation details relating to the equipment used by the carrier
Syntax Notes:

- 1 Only one of TD301 or TD310 may be present.
- 2 If TD302 is present, then TD303 is required.
- 3 If TD304 is present, then TD305 is required.
- 4 If either TD305 or TD306 is present, then the other is required.

Semantic Notes:
Comments:

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
TD301	40	Equipment Description Code Code identifying type of equipment used for shipment Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2
TD303	207	Equipment Number Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)	X AN 1/10

Segment: **REF** Reference Identification
Position: 150
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes:

- 1 At least one of REF02 or REF03 is required.
- 2 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:

- 1 REF04 contains data relating to the value cited in REF02.

Comments:
Notes:

This segment is required by AAFES only if the shipment hierarchical level is utilized.

This segment is required for Catalog Drop Ship Orders

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification	M ID 2/3
			2I Tracking Number <i>When REF01 = 2I, REF02 will be the tracking number for catalog drop ship orders</i>	
			BM Bill of Lading Number <i>Required by AAFES.</i>	
			CN Carrier's Reference Number (PRO/Invoice)	
R	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
			<i>When REF01 = 2I, REF02 = Tracking Number (Required by AAFES for Catalog Drop Ship Orders)</i> <i>When REF01 = BM, REF02 = Bill of Lading Number</i> <i>When REF01 = CN, REF02 = Carrier's Reference Number</i>	

Segment:	MAN Marks and Numbers
Position:	190
Loop:	HL Mandatory
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To indicate identifying marks and numbers for shipping containers
Syntax Notes:	<ol style="list-style-type: none"> 1 If either MAN04 or MAN05 is present, then the other is required. 2 If MAN06 is present, then MAN05 is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container. 2 When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range. 3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.
Comments:	<ol style="list-style-type: none"> 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. 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.
Notes:	<p><i>This segment is utilized in the tare and pack hierarchical levels. May be used in either tare or pack or both levels.</i></p> <p><i>AAFES will require the MAN segment in support of special programs such as Cross Dock.</i></p>

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
M	88 Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87) GM SSCC-18 and Application Identifier <i>Required by AAFES.</i> UC U.P.C. Shipping Container Code	M ID 1/2
M	87 Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	M AN 1/48
	87 Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	O AN 1/48
	88 Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87) GM SSCC-18 and Application Identifier	X ID 1/2
	87 Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	X AN 1/48
	87 Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	O AN 1/48

Segment: **DTM** Date/Time Reference
Position: 200
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes:

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:
Comments:
Notes: *This segment is required by AAFES if the shipment hierarchical level is utilized.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Date/Time</u>	
M	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time	
			011 Shipped	
			036 Expiration	
			Date coverage expires	
			067 Current Schedule Delivery	
R	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	

Segment: **FOB** F.O.B. Related Instructions
Position: 210
Loop: HL Mandatory
Level: Detail
Usage: Optional (Recommended)
Max Use: 1
Purpose: To specify transportation instructions relating to shipment
Syntax Notes:

- 1 If FOB03 is present, then FOB02 is required.
- 2 If FOB04 is present, then FOB05 is required.
- 3 If FOB07 is present, then FOB06 is required.
- 4 If FOB08 is present, then FOB09 is required.

Semantic Notes:

- 1 FOB01 indicates which party will pay the carrier.
- 2 FOB02 is the code specifying transportation responsibility location.
- 3 FOB06 is the code specifying the title passage location.
- 4 FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Comments:
Notes: *This segment is required by AAFES only at the shipment level.*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
M	FOB01	146 Shipment Method of Payment	M ID 2/2
		Code identifying payment terms for transportation charges	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
	FOB02	309 Location Qualifier	X ID 1/2
		Code identifying type of location	
		Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment: **N1** Name
Position: 220
Loop: N1 Optional (Recommended)
Level: Detail
Usage: Optional (Recommended)
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: *This segment is only utilized in the shipment and order hierarchical levels.*

Data Element Summary

Ref.	Data Element	Name	Attributes
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		BY Buying Party (Purchaser) <i>Can be utilized in the order level.</i>	
		CS Consolidator <i>Only utilized in the shipment hierarchical level and only when merchandise is consolidated.</i>	
		MA Party for whom Item is Ultimately Intended <i>Only utilized in the order hierarchical level.</i>	
		SF Ship From <i>Only utilized in the shipment hierarchical level and is required by AAFES</i>	
		ST Ship To <i>Only utilized in the shipment hierarchical level and is required by AAFES.</i>	
		Z7 Mark-for Party The party for whom the needed material is intended <i>Only utilized in the order hierarchical level.</i>	
R	N102	93 Name	X AN 1/60
		Free-form name	
R	N103	66 Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		92 Assigned by Buyer or Buyer's Agent <i>This qualifier is to identify the AAFES facility number</i>	
R	N104	67 Identification Code	X AN 2/80
		Code identifying a party or other code <i>Element may contain either the duns number, duns with suffix, or AAFES facility number.</i>	

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

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N201	93	Name Free-form name	M AN 1/60
	N202	93	Name Free-form name	O AN 1/60

Segment: **N4 Geographic Location**
Position: 250
Loop: N1 Optional (Recommended)
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 If N406 is present, then N405 is required.
Semantic Notes:
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.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
N401	19	City Name Free-form text for city name	O AN 2/30
N402	156	State or Province Code Code (Standard State/Province) as defined by appropriate government agency	O ID 2/2
N403	116	Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O ID 3/15
N404	26	Country Code Code identifying the country	O ID 2/3

Segment: **CTT** Transaction Totals
Position: 010
Loop:
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.
 2 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.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	CTT01	354	Number of Line Items Total number of line items in the transaction set	M N0 1/6

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

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
M	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9