

852 Product Activity Data

Version: 1.0 Final

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Publication:	06/12/2013
Notes:	

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852 Product Activity Data

Functional Group=PD

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Product Activity Data Transaction Set (852) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used by a distributor, warehouse, or retailer to advise a trading partner of inventory, sales, and other product activity information. Product activity data enables a trading partner to plan and ship, or propose inventory replenishment quantities, for distribution centers, warehouses or retail outlets. The receiver of the transaction set will maintain some type of inventory/product movement records for its trading partners to enable replenishment calculations based on data provided by the distributor, warehouse or retailer.

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	XQ	Reporting Date/Action	M	1			Must use
040	N9	Reference Identification	O	>1			Used
050	PER	Administrative Communications Contact	O	3			Used
<u>LOOP ID - N1</u>					<u>200</u>	<u>N1/060L</u>	
060	N1	Name	O	1		N1/060	Used
070	N2	Additional Name Information	O	1			Used
080	N3	Address Information	O	2			Used
090	N4	Geographic Location	O	1			Used
100	FOB	F.O.B. Related Instructions	O	1			Used
110	TD5	Carrier Details (Routing Sequence/Transit Time)	O	1			Used
120	DTM	Date/Time Reference	O	>1			Used
130	N9	Reference Identification	O	>1			Used
140	PER	Administrative Communications Contact	O	3			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - LIN</u>					<u>999999</u>		
010	LIN	Item Identification	O	1			Used
040	N9	Reference Identification	O	>1			Used
070	QTY	Quantity	O	1			Used
<u>LOOP ID - ZA</u>					<u>>1</u>	<u>N2/080L</u>	
080	ZA	Product Activity Reporting	M	1		N2/080	Must use
100	CTP	Pricing Information	O	25			Used
110	SDQ	Destination Quantity	O	>1			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	CTT	Transaction Totals	O	1		N3/010	Used
020	SE	Transaction Set Trailer	M	1			Must use

Notes:

- 1/060L The reporting location is required. The reporting location is specified explicitly in the N1 segment using the code RL in N101, or implicitly using the SDQ segment (Table 2) with the location data elements. They are mutually exclusive (the SDQ and the N1 with N101 containing RL).
- 1/060 The reporting location is required. The reporting location is specified explicitly in the N1 segment using the code RL in N101, or implicitly using the SDQ segment (Table 2) with the location data elements. They are mutually exclusive (the SDQ and the N1 with N101 containing RL).
- 2/080L The quantity for the item identified in the LIN segment is required. Quantity is specified either in the ZA segment (ZA02) or in the SDQ segment.
- 2/080 The quantity for the item identified in the LIN segment is required. Quantity is specified either in the ZA segment (ZA02) or in the SDQ segment.
- 3/010 The number of line items (CTT01) is the accumulation of the number of LIN segments. Hash total (CTT02) is not used in this transaction set.
When sending item and activity data in the LIN loop, the CTT segment is required.

ST Transaction Set Header

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use
		Description: Code uniquely identifying a Transaction Set All valid standard codes are used. (Total Codes: 298)				
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

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).

User Note 1:

The 852 is used by our Category Management system (known as "CatMan") to track sales by store. This data may be used to generate purchase orders in an 855 Reverse Purchase Order format, which will be communicated back to the customer via EDI. This data may also be used to track inventory and returns, based on the needs of both IEI and the customer.

XQ Reporting Date/Action

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 3

User Option (Usage): Must use

Purpose: To specify reporting date and action to be taken

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
XQ01	305	Transaction Handling Code	M	ID	1/2	Must use

Description: Code designating the action to be taken by all parties

User Note 1:

'H' denotes a daily report

'Z' denotes a weekly report

CodeList Summary (Total Codes: 23, Included: 2)

Code Name

H Notification Only

Z Mutually Defined

XQ02	373	Date	M	DT	8/8	Must use
------	-----	------	---	----	-----	----------

Description: Date expressed as CCYYMMDD

XQ03	373	Date	O	DT	8/8	Used
------	-----	------	---	----	-----	------

Description: Date expressed as CCYYMMDD

Semantics:

1. XQ02 is the reporting date. If reporting a date range, then XQ02 is the start date and XQ03 is the end date.

N9 Reference Identification

Pos: 040	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)				
N902	127	Reference Identification	X	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

PER Administrative Communications Contact

Pos: 050	Max: 3
Heading - Optional	
Loop: N/A	Elements: 9

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code	M	ID	2/2	Must use
		Description: Code identifying the major duty or responsibility of the person or group named				
		All valid standard codes are used. (Total Codes: 230)				
PER02	93	Name	O	AN	1/60	Used
		Description: Free-form name				
PER03	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		All valid standard codes are used. (Total Codes: 40)				
PER04	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER05	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		All valid standard codes are used. (Total Codes: 40)				
PER06	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER07	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		All valid standard codes are used. (Total Codes: 40)				
PER08	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER09	443	Contact Inquiry Reference	O	AN	1/20	Used
		Description: Additional reference number or description to clarify a contact number				

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.

Loop Name

Pos: 060	Repeat: 200
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
060	N1	Name	O	1		Used
070	N2	Additional Name Information	O	1		Used
080	N3	Address Information	O	2		Used
090	N4	Geographic Location	O	1		Used
100	FOB	F.O.B. Related Instructions	O	1		Used
110	TD5	Carrier Details (Routing Sequence/Transit Time)	O	1		Used
120	DTM	Date/Time Reference	O	>1		Used
130	N9	Reference Identification	O	>1		Used
140	PER	Administrative Communications Contact	O	3		Used

N1 Name

Pos: 060	Max: 1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
<p>Description: Code identifying an organizational entity, a physical location, property or an individual</p> <p>CodeList Summary (Total Codes: 1312, Included: 1)</p> <p>Code Name</p> <p>ST Ship To</p>						
N102	93	Name	X	AN	1/60	Used
<p>Description: Free-form name</p>						
N103	66	Identification Code Qualifier	X	ID	1/2	Used
<p>Description: Code designating the system/method of code structure used for Identification Code (67)</p> <p>All valid standard codes are used. (Total Codes: 215)</p>						
N104	67	Identification Code	X	AN	2/80	Used
<p>Description: Code identifying a party or other code</p>						
N105	706	Entity Relationship Code	O	ID	2/2	Used
<p>Description: Code describing entity relationship</p> <p>All valid standard codes are used. (Total Codes: 96)</p>						
N106	98	Entity Identifier Code	O	ID	2/3	Used
<p>Description: Code identifying an organizational entity, a physical location, property or an individual</p> <p>All valid standard codes are used. (Total Codes: 1312)</p>						

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:

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.

N2 Additional Name Information

Pos: 070	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify additional names or those longer than 35 characters in length

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	Name	M	AN	1/60	Must use
		Description: Free-form name				
N202	93	Name	O	AN	1/60	Used
		Description: Free-form name				

N3 Address Information

Pos: 080	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

N4 Geographic Location

Pos: 090	Max: 1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				
N405	309	Location Qualifier	X	ID	1/2	Used
		Description: Code identifying type of location All valid standard codes are used. (Total Codes: 172)				
N406	310	Location Identifier	O	AN	1/30	Used
		Description: Code which identifies a specific location				

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.

FOB F.O.B. Related Instructions

Pos: 100	Max: 1
Heading - Optional	
Loop: N1	Elements: 9

User Option (Usage): Used

Purpose: To specify transportation instructions relating to shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FOB01	146	Shipment Method of Payment	M	ID	2/2	Must use
		Description: Code identifying payment terms for transportation charges All valid standard codes are used. (Total Codes: 28)				
FOB02	309	Location Qualifier	X	ID	1/2	Used
		Description: Code identifying type of location All valid standard codes are used. (Total Codes: 172)				
FOB03	352	Description	O	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				
FOB04	334	Transportation Terms Qualifier Code	O	ID	2/2	Used
		Description: Code identifying the source of the transportation terms All valid standard codes are used. (Total Codes: 3)				
FOB05	335	Transportation Terms Code	X	ID	3/3	Used
		Description: Code identifying the trade terms which apply to the shipment transportation responsibility All valid standard codes are used. (Total Codes: 25)				
FOB06	309	Location Qualifier	X	ID	1/2	Used
		Description: Code identifying type of location All valid standard codes are used. (Total Codes: 172)				
FOB07	352	Description	O	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				
FOB08	54	Risk of Loss Code	O	ID	2/2	Used
		Description: Code specifying where responsibility for risk of loss passes All valid standard codes are used. (Total Codes: 9)				
FOB09	352	Description	X	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				

Syntax Rules:

1. C0302 - If FOB03 is present, then FOB02 is required.
2. C0405 - If FOB04 is present, then FOB05 is required.
3. C0706 - If FOB07 is present, then FOB06 is required.
4. C0809 - If FOB08 is present, then FOB09 is required.

Semantics:

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.

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 110	Max: 1
Heading - Optional	
Loop: N1	Elements: 15

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD501	133	Routing Sequence Code	O	ID	1/2	Used
		Description: Code describing the relationship of a carrier to a specific shipment movement All valid standard codes are used. (Total Codes: 23)				
TD502	66	Identification Code Qualifier	X	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67) All valid standard codes are used. (Total Codes: 215)				
TD503	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
TD504	91	Transportation Method/Type Code	X	ID	1/2	Used
		Description: Code specifying the method or type of transportation for the shipment All valid standard codes are used. (Total Codes: 71)				
TD505	387	Routing	X	AN	1/35	Used
		Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity				
TD506	368	Shipment/Order Status Code	X	ID	2/2	Used
		Description: 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 All valid standard codes are used. (Total Codes: 102)				
TD507	309	Location Qualifier	O	ID	1/2	Used
		Description: Code identifying type of location All valid standard codes are used. (Total Codes: 172)				
TD508	310	Location Identifier	X	AN	1/30	Used
		Description: Code which identifies a specific location				
TD509	731	Transit Direction Code	O	ID	2/2	Used
		Description: The point of origin and point of direction All valid standard codes are used. (Total Codes: 7)				
TD510	732	Transit Time Direction Qualifier	O	ID	2/2	Used
		Description: Code specifying the value of time used to measure the transit time All valid standard codes are used. (Total Codes: 10)				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD511	733	Transit Time	X	R	1/4	Used
		Description: The numeric amount of transit time				
TD512	284	Service Level Code	X	ID	2/2	Used
		Description: Code indicating the level of transportation service or the billing service offered by the transportation carrier				
		All valid standard codes are used. (Total Codes: 66)				
TD513	284	Service Level Code	X	ID	2/2	Used
		Description: Code indicating the level of transportation service or the billing service offered by the transportation carrier				
		All valid standard codes are used. (Total Codes: 66)				
TD514	284	Service Level Code	O	ID	2/2	Used
		Description: Code indicating the level of transportation service or the billing service offered by the transportation carrier				
		All valid standard codes are used. (Total Codes: 66)				
TD515	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				

Syntax Rules:

1. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.
2. C0203 - If TD502 is present, then TD503 is required.
3. C0708 - If TD507 is present, then TD508 is required.
4. C1011 - If TD510 is present, then TD511 is required.
5. C1312 - If TD513 is present, then TD512 is required.
6. C1413 - If TD514 is present, then TD513 is required.
7. C1512 - If TD515 is present, then TD512 is required.

Semantics:

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.

DTM Date/Time Reference

Pos: 120	Max: >1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		Description: Code specifying type of date or time, or both date and time All valid standard codes are used. (Total Codes: 1112)				
DTM02	373	Date	X	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				
DTM03	337	Time	X	TM	4/8	Used
		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)				
DTM04	623	Time Code	O	ID	2/2	Used
		Description: Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow All valid standard codes are used. (Total Codes: 51)				
DTM05	1250	Date Time Period Format Qualifier	X	ID	2/3	Used
		Description: Code indicating the date format, time format, or date and time format All valid standard codes are used. (Total Codes: 39)				
DTM06	1251	Date Time Period	X	AN	1/35	Used
		Description: Expression of a date, a time, or range of dates, times or dates and times				

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

N9 Reference Identification

Pos: 130	Max: >1
Heading - Optional	
Loop: N1	Elements: 7

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)				
N902	127	Reference Identification	X	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N903	369	Free-form Description	X	AN	1/45	Used
		Description: Free-form descriptive text				
N904	373	Date	O	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				
N905	337	Time	X	TM	4/8	Used
		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)				
N906	623	Time Code	O	ID	2/2	Used
		Description: Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow All valid standard codes are used. (Total Codes: 51)				
N907	C040	Reference Identifier	O	Comp		Used
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier				
N907-01	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)				
N907-02	127	Reference Identification	M	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N907-03	128	Reference Identification Qualifier	X	ID	2/3	Used
		Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N907-04	127	Reference Identification	X	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N907-05	128	Reference Identification Qualifier	X	ID	2/3	Used
		Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)				
N907-06	127	Reference Identification	X	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

PER Administrative Communications Contact

Pos: 140	Max: 3
Heading - Optional	
Loop: N1	Elements: 9

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code	M	ID	2/2	Must use
		Description: Code identifying the major duty or responsibility of the person or group named				
		All valid standard codes are used. (Total Codes: 230)				
PER02	93	Name	O	AN	1/60	Used
		Description: Free-form name				
PER03	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		All valid standard codes are used. (Total Codes: 40)				
PER04	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER05	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		All valid standard codes are used. (Total Codes: 40)				
PER06	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER07	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		All valid standard codes are used. (Total Codes: 40)				
PER08	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER09	443	Contact Inquiry Reference	O	AN	1/20	Used
		Description: Additional reference number or description to clarify a contact number				

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.

Loop Item Identification

Pos: 010	Repeat: 999999
Optional	
Loop: LIN	Elements: N/A

User Option (Usage): Used

Purpose: To specify basic item identification data

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	LIN	Item Identification	O	1		Used
040	N9	Reference Identification	O	>1		Used
070	QTY	Quantity	O	1		Used
080		Loop ZA	M		>1	Must use

LIN Item Identification

Pos: 010	Max: 1
Detail - Optional	
Loop: LIN	Elements: 3

User Option (Usage): Used

Purpose: To specify basic item identification data

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN01	350	Assigned Identification	O	AN	1/20	Used

Description: Alphanumeric characters assigned for differentiation within a transaction set

LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 2)

Code Name

UK U.P.C./EAN Shipping Container Code (1-2-5-5-1)

UP U.P.C. Consumer Package Code (1-5-5-1)

LIN03	234	Product/Service ID	M	AN	1/48	Must use
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Description: Identifying number for a product or service

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.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

Comments:

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.

N9 Reference Identification

Pos: 040	Max: >1
Detail - Optional	
Loop: LIN	Elements: 7

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)				
N902	127	Reference Identification	X	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N903	369	Free-form Description	X	AN	1/45	Used
		Description: Free-form descriptive text				
N904	373	Date	O	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				
N905	337	Time	X	TM	4/8	Used
		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)				
N906	623	Time Code	O	ID	2/2	Used
		Description: Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow All valid standard codes are used. (Total Codes: 51)				
N907	C040	Reference Identifier	O	Comp		Used
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier				
N907-01	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)				
N907-02	127	Reference Identification	M	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N907-03	128	Reference Identification Qualifier	X	ID	2/3	Used
		Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N907-04	127	Reference Identification	X	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N907-05	128	Reference Identification Qualifier	X	ID	2/3	Used
		Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)				
N907-06	127	Reference Identification	X	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

QTY Quantity

Pos: 070	Max: 1
Detail - Optional	
Loop: LIN	Elements: 4

User Option (Usage): Used

Purpose: To specify quantity information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use
		Description: Code specifying the type of quantity All valid standard codes are used. (Total Codes: 832)				
QTY02	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
QTY03	C001	Composite Unit of Measure	O	Comp		Used
		Description: To identify a composite unit of measure(See Figures Appendix for examples of use)				
QTY03-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
		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. (Total Codes: 794)				
QTY03-02	1018	Exponent	O	R	1/15	Used
		Description: Power to which a unit is raised				
QTY03-03	649	Multiplier	O	R	1/10	Used
		Description: Value to be used as a multiplier to obtain a new value				
QTY03-04	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
		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. (Total Codes: 794)				
QTY03-05	1018	Exponent	O	R	1/15	Used
		Description: Power to which a unit is raised				
QTY03-06	649	Multiplier	O	R	1/10	Used
		Description: Value to be used as a multiplier to obtain a new value				
QTY03-07	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
		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. (Total Codes: 794)				
QTY03-08	1018	Exponent	O	R	1/15	Used
		Description: Power to which a unit is raised				
QTY03-09	649	Multiplier	O	R	1/10	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Value to be used as a multiplier to obtain a new value				
QTY03-10	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
		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. (Total Codes: 794)				
QTY03-11	1018	Exponent	O	R	1/15	Used
		Description: Power to which a unit is raised				
QTY03-12	649	Multiplier	O	R	1/10	Used
		Description: Value to be used as a multiplier to obtain a new value				
QTY03-13	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
		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. (Total Codes: 794)				
QTY03-14	1018	Exponent	O	R	1/15	Used
		Description: Power to which a unit is raised				
QTY03-15	649	Multiplier	O	R	1/10	Used
		Description: Value to be used as a multiplier to obtain a new value				
QTY04	61	Free-Form Message	X	AN	1/30	Used
		Description: Free-form information				

Syntax Rules:

1. R0204 - At least one of QTY02 or QTY04 is required.
2. E0204 - Only one of QTY02 or QTY04 may be present.

Semantics:

1. QTY04 is used when the quantity is non-numeric.

Loop Product Activity Reporting

Pos: 080	Repeat: >1
Mandatory	
Loop: ZA	Elements: N/A

User Option (Usage): Must use

Purpose: To provide activity details concerning product being reported

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
080	ZA	Product Activity Reporting	M	1		Must use
100	CTP	Pricing Information	O	25		Used
110	SDQ	Destination Quantity	O	>1		Used

ZA Product Activity Reporting

Pos: 080	Max: 1
Detail - Mandatory	
Loop: ZA	Elements: 2

User Option (Usage): Must use

Purpose: To provide activity details concerning product being reported

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ZA01	859	Activity Code	M	ID	2/2	Must use

Description: Code identifying activity details for the product being reported

CodeList Summary (Total Codes: 39, Included: 6)

Code Name

Q2	Quantity Returned
QA	Current Inventory Quantity Available for Shipment or Sale
QO	Quantity Out of Stock
QR	Quantity Received
QS	Quantity Sold
QU	Quantity Returned By Consumer

ZA05	373	Date	X	DT	8/8	Used
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Description: Date expressed as CCYYMMDD

Syntax Rules:

1. P0203 - If either ZA02 or ZA03 is present, then the other is required.
2. P0405 - If either ZA04 or ZA05 is present, then the other is required.
3. P0607 - If either ZA06 or ZA07 is present, then the other is required.

Semantics:

1. ZA08 determines if the product activity code in ZA01 refers to a product that is categorized as In-bond merchandise. A "Y" indicates that the activity code applies to a product that is In-bond; an "N" indicates that the activity code does not refer to a product that is In-bond.

CTP Pricing Information

Pos: 100	Max: 25
Detail - Optional	
Loop: ZA	Elements: 3

User Option (Usage): Used

Purpose: To specify pricing information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTP01	687	Class of Trade Code	O	ID	2/2	Used
		Description: Code indicating class of trade All valid standard codes are used. (Total Codes: 52)				
CTP02	236	Price Identifier Code	X	ID	3/3	Used
		Description: Code identifying pricing specification CodeList Summary (Total Codes: 164, Included: 6) Code Name ACT Actual MSR Manufacturer's Suggested Retail PUR Purchase RTL Retail SLP Suggested List Price UCP Unit cost price				
CTP03	212	Unit Price	X	R	1/17	Used
		Description: Price per unit of product, service, commodity, etc.				

Syntax Rules:

1. P0405 - If either CTP04 or CTP05 is present, then the other is required.
2. C0607 - If CTP06 is present, then CTP07 is required.
3. C0902 - If CTP09 is present, then CTP02 is required.
4. C1002 - If CTP10 is present, then CTP02 is required.
5. C1103 - If CTP11 is present, then CTP03 is required.

Semantics:

1. CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given.
2. CTP08 is the rebate amount.

Comments:

1. See Figures Appendix for an example detailing the use of CTP03 and CTP04.
2. See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

SDQ Destination Quantity

Pos: 110	Max: >1
Detail - Optional	
Loop: ZA	Elements: 21

User Option (Usage): Used

Purpose: To specify destination and quantity detail

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SDQ01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
		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. (Total Codes: 794)				
SDQ02	66	Identification Code Qualifier	O	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		All valid standard codes are used. (Total Codes: 215)				
SDQ03	67	Identification Code	M	AN	2/80	Must use
		Description: Code identifying a party or other code				
SDQ04	380	Quantity	M	R	1/15	Must use
		Description: Numeric value of quantity				
SDQ05	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ06	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ07	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ08	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ09	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ10	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ11	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ12	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ13	67	Identification Code	X	AN	2/80	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Code identifying a party or other code				
SDQ14	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ15	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ16	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ17	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ18	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ19	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ20	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ21	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				

Syntax Rules:

1. P0506 - If either SDQ05 or SDQ06 is present, then the other is required.
2. P0708 - If either SDQ07 or SDQ08 is present, then the other is required.
3. P0910 - If either SDQ09 or SDQ10 is present, then the other is required.
4. P1112 - If either SDQ11 or SDQ12 is present, then the other is required.
5. P1314 - If either SDQ13 or SDQ14 is present, then the other is required.
6. P1516 - If either SDQ15 or SDQ16 is present, then the other is required.
7. P1718 - If either SDQ17 or SDQ18 is present, then the other is required.
8. P1920 - If either SDQ19 or SDQ20 is present, then the other is required.
9. P2122 - If either SDQ21 or SDQ22 is present, then the other is required.

Semantics:

1. SDQ23 identifies the area within the location identified in SDQ03, SDQ05, SDQ07, SDQ09, SDQ11, SDQ13, SDQ15, SDQ17, SDQ19, and SDQ21.

Comments:

1. SDQ02 is used only if different than previously defined in the transaction set.
2. SDQ03 is the store number.
3. SDQ23 may be used to identify areas within a store, e.g., front room, back room, selling outpost, end aisle display, etc. The value is agreed to by trading partners or industry conventions.

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: N/A	Elements: 7

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use
		Description: Total number of line items in the transaction set				
CTT02	347	Hash Total	O	R	1/10	Used
		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 hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.				
CTT03	81	Weight	X	R	1/10	Used
		Description: Numeric value of weight				
CTT04	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
		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. (Total Codes: 794)				
CTT05	183	Volume	X	R	1/8	Used
		Description: Value of volumetric measure				
CTT06	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
		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. (Total Codes: 794)				
CTT07	352	Description	O	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				

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.

SE Transaction Set Trailer

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

User Option (Usage): Must use

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)

Element Summary:

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

Comments:

1. SE is the last segment of each transaction set.