# 856 Ship Notice/Manifest

Functional Group ID=SH

### **Introduction:**

This Standard for Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of Verizon Business Purchasing's Electronic Data Interchange (EDI) environment. Verizon Business Purchasing uses the Ship Notice to communicate 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. Verizon Business Purchasing uses three fields to match the ship notice to the original purchase order the purchase order number, the line item number, and the buyer's part number. 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.

### **Heading:**

Pos.	Seg.		Base	User		Loop	Notes and
No.	<u>ID</u>	<u>Name</u>	<u>Guide</u>	<b>Status</b>	Max.Use	Repeat	<b>Comments</b>
010	ST	Transaction Set Header	M	M	1		
020	BSN	Beginning Segment for Ship Notice	M	M	1		

### **Detail:**

Pos. <u>No.</u>	Seg. <u>ID</u>	Name	Base Guide	User Status	Max.Use	Loop Repeat	Notes and Comments
1101	<u></u>	LOOP ID - HL	Guide	<u>Status</u>		200000	Comments
010	HL	Hierarchical Level	M	M	1		c1
110	TD1	Carrier Details (Quantity and Weight)	O		20		
120	TD5	Carrier Details (Routing Sequence/Transit Time)	О		12		
140	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O		5		
150	REF	Reference Identification	M	M	>1		
200	DTM	Date/Time Reference	M	M	10		
		LOOP ID - N1				200	
220	N1	Name	О		1		
240	N3	Address Information	O		2		
250	N4	Geographic Location	0		1		
010	HL	Hierarchical Level	M	M	1		
050	PRF	Purchase Order Reference	M	M	1		
010	HL	Hierarchical Level	M	M	1		
020	LIN	Item Identification	M	M	1		
030	SN1	Item Detail (Shipment)	O		1		
150	REF	Reference Identification	0		>1		

### **Summary:**

Pos.	Seg.		Base	User		Loop	Notes and
No.	ID	<u>Name</u>	<u>Guide</u>	<b>Status</b>	Max.Use	Repeat	Comments
010	CTT	Transaction Totals	O		1		
020	SE	Transaction Set Trailer	M	M	1		

### **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:

**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:** 

**Notes:** Example: ST\*856\*0008!

**Data Element Summary** 

Ref.	Data				Base	User		
Des.	<b>Element</b>	<u>Name</u>		Att	<u>ributes</u>	<b>Attributes</b>		
ST01	143	Transaction S	Transaction Set Identifier Code		ID 3/3	M		
		Code uniquely identifying a Transaction Set						
		856	Ship Notice/Manifest					
ST02	329	Transaction S	Set Control Number	M	AN 4/9	M		
		Idantifying	Identifying control number that must be unique within the transaction set functional aroun					

Identifying control number that must be unique within the transaction set functional group

assigned by the originator for a transaction set

Segment: BSN Beginning Segment for Ship Notice

**Position:** 020

Loop:

Level: Heading Usage: Mandatory

Max Use:

**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.

**Comments:** 

**Notes:** Example: BSN\*00\*SHIP02931092\*20120712\*1615!

### **Data Element Summary**

Ref.	Data			Base	User	
Des.	<b>Element</b>	<u>Name</u>	Att	ributes	<u>Attributes</u>	
BSN01	353	Transaction Set Purpose Code	M	ID 2/2	M	
		Code identifying purpose of transaction set				
		00 Original				
BSN02	396	Shipment Identification	M	AN 2/30	M	
		A unique control number assigned by the original ship	per to	identify a sp	ecific shipment	
		Carrier/Tracking Number				
BSN03	373	Date	M	DT 8/8	M	
		Date expressed as CCYYMMDD				
BSN04	337	Time	M	TM 4/8	M	

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)

Segment: HL Hierarchical Level

**Position:** 010

**Loop:** HL Mandatory

Level: Detail
Usage: Mandatory

Max Use:

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.

Notes: Example: HL\*1\*\*S!

### **Data Element Summary**

Ref.	Data			Base	User		
Des.	<b>Element</b>	<u>Name</u>	<u>A</u>	<u>ttributes</u>	<u>Attributes</u>		
HL01	628	Hierarchical ID Number	$\overline{\mathbf{N}}$	I AN 1/12	M		
		hierarchical structure	by the sender to identify a partic				
HL03	735	Hierarchical Level Code	N.	I ID 1/2	M		
		Code defining the characteristic of a level in a hierarchical structure					
		S Shipr	nent				

ANSI Version 4010 5 09/28/2013

 $Segment: \qquad TD1 \ \ Carrier \ Details \ (Quantity \ and \ Weight)$ 

**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 TD106 is present, then TD107 is required.

2 If either TD107 or TD108 is present, then the other is required.

**Semantic Notes:** 

**Comments:** 

**Notes:** Example: TD1\*\*\*\*\*N\*500\*LB!

### **Data Element Summary**

Ref.	Data				Base	User
Des.	<b>Element</b>	Name		<u>Att</u>	ributes	<b>Attributes</b>
<b>TD106</b>	187	Weight Qualifi	er	0	ID 1/2	
		Code defining t	he type of weight			
		N	Actual Net Weight			
<b>TD107</b>	81	Weight		X	R 1/10	
		Numeric value	of weight			
TD108	355	Unit or Basis fo	or Measurement Code	X	ID 2/2	
		Code specifying	g the units in which a value is being	ng expressed	d, or manne	r in which a

measurement has been taken LB Pound

 $Segment: \qquad TD5 \ \ Carrier \ Details \ (Routing \ Sequence/Transit \ Time)$ 

**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: 1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.

2 If TD502 is present, then TD503 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:** Example:

TD5\*\*2\*UPSN\*\*\*\*\*\*\*G2!

TD5\*\*\*\*ROUTING INFORMATION\*\*\*\*\*\*3D!

#### **Data Element Summary**

Ref. <u>Des.</u> TD502	Data <u>Element</u> 66	Name Identification Code	Qualifier	Att	Base <u>ributes</u> ID 1/2	User <u>Attributes</u>
		Code designating the	system/method of code structure us	sed f	or Identifica	ation Code (67)
		NOTE: Do not send '	ΓD502/TD503 if sending TD505			
		2	Standard Carrier Alpha Code (SC	AC)		
TD503	67	<b>Identification Code</b>		X	AN 2/80	
		Code identifying a pa	arty or other code			
		Note: Do not send TI	D502/TD503 if sending TD505			
TD505	387	Routing		X	AN 1/35	
		carrier's identity	of the routing or requested routing D505 if sending TD502/TD503	g for	shipment, o	r the originating
TD512	284	Service Level Code		X	ID 2/2	
		Code indicating the letransportation carrier 3D G2 ON SC	Three Day Service Standard Service Overnight Second Day Air			·
			Delivery during business day hour	rs no	later than s	econd business day

ANSI Version 4010 7 09/28/2013

 $Segment: \qquad TD4 \ \ Carrier\ Details\ (Special\ Handling,\ or\ Hazardous\ Materials,\ or\ Both)$ 

**Position:** 140

Loop: HL Mandatory

Level: Detail
Usage: Optional
Max Use: 5

**Purpose:** To specify transportation special handling requirements, or hazardous materials

information, or both

**Syntax Notes:** 1 At least one of TD401 TD402 or TD404 is required.

2 If TD402 is present, then TD403 is required.

**Semantic Notes:** 

**Comments:** 

Notes: Example: TD4\*\*9\*AC! TD4\*\*9\*PS!

PS

**Data Element Summary** 

Ref.	Data			]	Base	User
Des.	<b>Element</b>	Name		Att	ributes	<u>Attributes</u>
<b>TD402</b>	208	Hazardous Material	l Code Qualifier	X	ID 1/1	
Code which qualifies the Hazardous Material Class Code (209)						
		9	Title 49, Code of Federal Regulat	ions	(CFR)	
TD403	209	Hazardous Material	l Class Code	X	AN 1/4	
		Code specifying the k	kind of hazard for a material			
		AC	Customer Required Packing List			

**Product Protection Service** 

Segment: **REF** Reference Identification

**Position:** 150

Loop: HL Mandatory

Level: Detail Usage: Mandatory

Max Use: >1

**Purpose:** To specify identifying information

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

**Semantic Notes:** Comments:

**Notes:** Carrier's Reference Number (Tracking No) is required.

Example:

REF\*BM\*Bill of Lading Number! REF\*CN\*Tracking number! REF\*L1\*PUR\*COMMENTS!

### **Data Element Summary**

Ref. Des.	Data Element	Name	·		Base ributes	User Attributes
REF01	128	Reference Identific	ation Qualifier	M	ID 2/3	M
		Code qualifying the	Reference Identification			
		BM	Bill of Lading Number			
		CN	Carrier's Reference Number (PRO	O/Inv	oice)	
		L1	Letters or Notes			
REF02	127	Reference Identific	ation	M	AN 1/30	M
		Reference informati	on as defined for a particular Transa	ection	Set or as sp	pecified by the
		Reference Identifica	tion Qualifier			
		When $REF01 = BM$	; Bill of Lading Number			
		When $REF01 = CN$	; PRO/Invoice Number			
		When $REF01 = L1$ ;	REF02 = PUR; Purchasing Info			
REF03	352	Description		X	AN 1/80	

A free-form field to pass comments to the Purchasing Group/Buyer. Comments appear on Exception report sent to Buyer/Purchasing Group

Segment: DTM Date/Time Reference

**Position:** 200

Loop: HL Mandatory

Level: Detail Usage: Mandatory

Max Use: 10

**Purpose:** To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

**Semantic Notes:** 

**Comments:** 

Notes: Example:DTM\*011\*20120712!

**Data Element Summary** 

Ref.	Data				Base	User
Des.	<b>Element</b>	<u>Name</u>		<u>At</u>	<u>tributes</u>	<u>Attributes</u>
DTM01	374	Date/Time Qua	alifier	M	ID 3/3	M
		Code specifying	g type of date or time, or both	date and time		
		011	Chinned			

O11 Shipped

DTM02 373 Date X DT 8/8

Date expressed as CCYYMMDD

Segment: N1 Name

Position: 220

Loop: N1 Optional

Level: Detail
Usage: Optional
Max Use: 1

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

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

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

**Semantic Notes:** 

**Comments:** 

**Notes:** Example:

N1\*ST\*VERIZON - NETWORK SERVICES INC!

Ref. <u>Des.</u> N101	Data Element 98	Name Entity Identifier Coo	le		Base ributes ID 2/3	User <u>Attributes</u> M
		• •	rganizational entity, a physical loc	ation	, property or	an individual
		ST	Ship To			
N102	93	Name		X	AN 1/60	
		Free-form name				
		Ship-to Name				
N103	66	<b>Identification Code</b>	Qualifier	X	ID 1/2	
		Code designating the	system/method of code structure u	sed f	or Identificat	tion Code (67)
		92	Assigned by Buyer or Buyer's Ag	ent		
N104	67	<b>Identification Code</b>		$\mathbf{X}$	AN 2/80	
		Code identifying a par	rty or other code			
		Ship-to Number				

Segment: N3 Address Information

**Position:** 240

Loop: N1 Optional

Level: Detail
Usage: Optional
Max Use: 2

**Purpose:** To specify the location of the named party

Syntax Notes: Semantic Notes:

**Comments:** 

Notes: Example: N3\*PO BOX 123\*157 WEST 57TH STREET!

Ref.	Data		]	Base	User
Des.	<b>Element</b>	<u>Name</u>	Att	<u>ributes</u>	<u>Attributes</u>
N301	166	Address Information	M	AN 1/55	M
		Address information			
		First Address Line			
N302	166	Address Information	O	AN 1/55	
		Address information			
		Second Address Line			

 $Segment: \qquad N4 \ \ Geographic \ Location$ 

**Position:** 250

Loop: N1 Optional

Level: Detail
Usage: Optional
Max Use: 1

**Purpose:** To specify the geographic place of the named party

Syntax Notes: 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.

Notes: Example: N4\*CINCINNATI\*OH\*43017!

Ref.	Data			Base	User
Des.	<b>Element</b>	<u>Name</u>	Att	<u>tributes</u>	<u>Attributes</u>
N401	19	City Name	O	AN 2/30	
		Free-form text for city name			
N402	156	State or Province Code	O	ID 2/2	
		Code (Standard State/Province) as defined by appropria	ate go	vernment ag	gency
N403	116	Postal Code	O	ID 3/15	
		Code defining international postal zone code excluding	punc	tuation and l	blanks (zip code for
		United States)			

Segment: HL Hierarchical Level

**Position:** 010

**Loop:** HL Mandatory

Level: Detail
Usage: Mandatory

Max Use:

**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.

Notes: Example: HL\*2\*\*O!

### **Data Element Summary**

Ref. Des.	Data <u>Element</u>	<u>Name</u>		Base tributes	User <u>Attributes</u>
HL01	628	Hierarchical ID Number	M	AN 1/12	M
111 02	524	A unique number assigned by the sender to identify a phierarchical structure			ment in a
HL02	734	Hierarchical Parent ID Number	O	AN 1/12	
		Identification number of the next higher hierarchical databeing described is subordinate to	ata seg	gment that th	e data segment
HL03	735	Hierarchical Level Code	M	ID 1/2	M
		Code defining the characteristic of a level in a hierarch	ical st	ructure	
		O Order			

ANSI Version 4010 14 09/28/2013

Segment: PRF Purchase Order Reference

**Position:** 050

Loop: HL Mandatory

Level: Detail Usage: Mandatory

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:** Example:

PRF\*4504606056!

PRF\*4504719267\*\*\*20120301!

Ref.	Data		]	Base	User
Des.	<b>Element</b>	<u>Name</u>	Att	<u>ributes</u>	<b>Attributes</b>
PRF01	324	Purchase Order Number	M	AN 1/22	M
		Identifying number for Purchase Order assigned by the	order	er/purchaser	
		Verizon Purchase Order Number			
PRF04	373	Date	O	DT 8/8	
		Date expressed as CCYYMMDD			

Segment: HL Hierarchical Level

**Position:** 010

**Loop:** HL Mandatory

Level: Detail
Usage: Mandatory

Max Use:

**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.

**Notes:** Example: HL\*3\*\*I!

Ref. Des.	Data <u>Element</u>	Name		Base tributes	User Attributes
$\overline{\text{HL01}}$	628	Hierarchical ID Number	$\overline{\mathbf{M}}$	AN 1/12	M
HL02	734	A unique number assigned by the sender to identify a p hierarchical structure <b>Hierarchical Parent ID Number</b>	articu O	ılar data segi	ment in a
11202	754	Identification number of the next higher hierarchical da being described is subordinate to	•		e data segment
HL03	735	Hierarchical Level Code	M	ID 1/2	M
Code defining the characteristic of a level in a hierarchical structu  I Item					

Segment: LIN Item Identification

**Position:** 020

Loop: HL Mandatory

Level: Detail Usage: Mandatory

Max Use: 1

**Purpose:** To specify basic item identification data

**Syntax Notes:** 1 If either LIN04 or LIN05 is present, then the other is required.

**Semantic Notes:** 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.

Notes: Verizon requires the Buyer's Part Number (BP) to be transmitted in each LIN

segment. Without this product ID, Verizon SC cannot match the Advanced Ship

Notice with the original Purchase Order.

**EXAMPLE**:

LIN\*0010\*BP\*11018876\*VN\*ICM4H-3FRWM!

Ref.	Data		•	I	Base	User
Des.	<b>Element</b>	<u>Name</u>		Att	<u>ributes</u>	<u>Attributes</u>
LIN01	350	<b>Assigned Identification</b>		M	AN 1/20	M
		Alphanumeric characters as	ssigned for differentiation wit	hin a	transaction s	set
		The original line item number	per from the PO is required to	mat	ch the ship no	otice with the PO.
LIN02	235	Product/Service ID Quali	fier	M	ID 2/2	M
		Code identifying the type/s	ource of the descriptive numb	er us	ed in Product	/Service ID (234)
		The BP qualifier is required	l to match the ASN with the o	origir	nal purchase	order
		BP Buye	er's Part Number			
		VN Vend	lor's (Seller's) Item Number			
LIN03	234	Product/Service ID		M	AN 1/48	M
		Identifying number for a pr	oduct or service			
		The Buyer's Part Number is	s required to match the ASN v	with 1	the original p	urchase order
LIN04	235	Product/Service ID Quali	fier	X	ID 2/2	
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		BP Buye	er's Part Number			
		VN Vend	lor's (Seller's) Item Number			
LIN05	234	Product/Service ID		X	AN 1/48	
		Identifying number for a pr	oduct or service			
		When $LIN02 = VN$ ; Vendo	r Part Number			
		When $LIN02 = BP$ ; Buyer's	s Part Number			

 ${\bf Segment:} \quad SN1 \ \ {\bf Item \ Detail \ (Shipment)}$ 

**Position:** 030

Loop: HL Mandatory

Level: Detail Usage: Optional

Max Use: 1

**Purpose:** To specify line-item detail relative to shipment

**Syntax Notes:** 

**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: Example: SN1\*\*1\*EA!

### **Data Element Summary**

	Data Excinent Summar y								
Ref.	Data		Base		User				
Des.	<b>Element</b>	<u>Name</u>	<b>Attributes</b>		<u>Attributes</u>				
SN102	382	Number of Units Shipped	M	R 1/10	M				
		Numeric value of units shipped in manufacturer's shippi set	ng un	its for a line	e item or transaction				
SN103	355	Unit or Basis for Measurement Code	M	ID 2/2	M				
		Code specifying the units in which a value is being expressed, or manner in which measurement has been taken							

ANSI Version 4010 18 09/28/2013

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.

Semantic Notes: Comments: Notes:

Only send if Verizon has requested your company provide the Serial numbers.

Example:

REF\*SN\*NNTMRT04TR9X!

		Data Element Sum	шагу	
Ref.	Data		Base	User
Des.	<b>Element</b>	<u>Name</u>	<u>Attributes</u>	<b>Attributes</b>
REF01	128	Reference Identification Qualifier	O ID 2/3	
		Code qualifying the Reference Identifica	tion	
		SN Serial Number		
REF02	127	Reference Identification	O AN 1/30	0
		Reference information as defined for a p Reference Identification Qualifier	articular Transaction Set or as	specified by the
REF03	352	Description	X AN 1/80	0
		A free-form field to pass comments to th	e Purchasing Group/Buyer.	

CTT Transaction Totals **Segment:** 

**Position:** 

Loop:

Level: Summary Usage: **Optional** Max Use:

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

**Syntax Notes: Semantic Notes:** 

> **Comments:** 1 This segment is intended to provide hash totals to validate transaction completeness

and correctness.

Example: CTT\*3\*1! Notes:

1 This segment is intended to provide hash totals to validate transaction completeness and

correctness.

### **Data Element Summary**

Ref.	Data		_	Base	User	
Des.	<b>Element</b>	<u>Name</u>	<u>Att</u>	<u>ributes</u>	<u>Attributes</u>	
CTT01	354	Number of Line Items	M	N0 1/6	M	
		Total number of line items in the transaction set				
		Line Item Count				
CTT02	347	Hash Total	0	R 1/10		

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.

**Total Quantity Shipped** 

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.

**Notes:** Example: SE\*19\*0008!

### **Data Element Summary**

Ref.	Data		Base		User	
Des.	<b>Element</b>	<u>Name</u>	<u>Attributes</u>		<u>Attributes</u>	
SE01	96	Number of Included Segments	M	N0 1/10	$\mathbf{M}$	
		Total number of segments included in a transaction set	inclu	ding ST and	SE segments	
SE02	329	Transaction Set Control Number	$\mathbf{M}$	AN 4/9	M	
		Identifying control number that must be unique within assigned by the originator for a transaction set	the tra	insaction set	t functional group	

ANSI Version 4010 21 09/28/2013