

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.

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	BSN	Beginning Segment for Ship Notice	M	1			Must use
030	DTM	Date/Time Reference	O	1			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>
LOOP ID - HL					200000	C2/010L	
010	HL	Hierarchical Level	M	1		C2/010	Must use
110	TD1	Carrier Details (Quantity and Weight)	O	20			Used
120	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used
130	TD3	Carrier Details (Equipment)	O	12			Used
160	REF	Reference Identification	O	>1			Used
LOOP ID - N1					200		
350	N1	Name	O	1			Used
LOOP ID - HL					200000	C2/540L	
540	HL	Hierarchical Level	M	1		C2/540	Must use
550	REF	Reference Identification	O	>1			Used
020	LIN	Item Identification	O	1			Used
030	SN1	Item Detail (Shipment)	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:

3/010 Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Comments:

- 2/010L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/010 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/540L The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2/540 The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

ST

Transaction Set Header

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

User Option (Usage): Must use

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 Description: Code uniquely identifying a Transaction Set All valid standard codes are used.	M	ID	3/3	Must use
ST02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9	Must use

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).

BSN

Beginning Segment for Ship Notice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Element s: 5

User Option (Usage): Must use

To transmit identifying numbers, dates, and other basic data relating to 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>
BSN01	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set Code 00	M	ID	2/2	Must use
				Name Original		
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BSN02	396	Shipment Identification Description: Supplier Shipper ID	M	AN	2/8	Must use
BSN03	373	Date Description: Date expressed as CCYYMMDD (shipped date)	M	DT	8/8	Must use
BSN04	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM where H = hours (00-23), M = minutes (00-59)	M	TM	4/8	Must use
BSN05	1005	Hierarchical Structure Code Description: Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set Code 0001 0004	O	ID	4/4	Used
				Name Shipment, Order, Packaging, Item Shipment, Order, Item		

Syntax:

1. C0706 - If BSN07 is present, then all of BSN06 are required

Semantics:

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.

DTM

Date/Time Reference

Pos: 030	Max: 1
Heading – Optional	
Loop: N/A	Element s: 2

User Option (Usage): Used

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 Description: Code specifying type of date or time, or both date and time	M	ID	3/3	Must use
		Code 011 017		Name Shipped Estimated Delivery		
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM02	373	Date Description: Date expressed as CCYYMMDD	C	DT	8/8	Used

Syntax:

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

Comments:

1. Only one DTM segment – either qualifier 011 or 017 is required

Loop HL

Pos: 010	Repeat: 200000
Mandatory	
Loop: HL	Element s: N/A

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

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	HL	Hierarchical Level	M	1		Must use
110	TD1	Carrier Details (Quantity and Weight)	O	20		Used
120	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12		Used
130	TD3	Carrier Details (Equipment)	O	12		Used
160	REF	Reference Identification	O	>1		Used
350		Loop N1	O		200	Used
540		Loop HL	M		200000	Must use

HL

Hierarchical Level

Pos: 010	Max: 1
Detail - Mandatory	
Loop: HL	Element s: 4

User Option (Usage): Must use

To identify dependencies among and the content of hierarchically related groups of data 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>
HL01	628	Hierarchical ID Number Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M	AN	1/12	Must use
HL02	734	Hierarchical Parent ID Number Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	O	AN	1/12	Used
HL03	735	Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure	M	ID	1/2	Must use
		Code S		Name Shipment		
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL04	736	Hierarchical Child Code Description: Code indicating if there are hierarchical child data segments subordinate to the level being described All valid standard codes are used.	O	ID	1/1	Used

Comments:

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

TD1

Carrier Details (Quantity and Weight)

Pos: 110	Max: 20
Detail - Optional	
Loop: HL	Element s: 2

User Option (Usage): Used

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

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>
TD101	103	Packaging Code Description: Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required	O	AN	3/5	Used
		Code		Name		
		CNT		Container		
		CRT		Crate		
		CTN		Carton		
		PCS		Pieces		
		PLT		Pallet		
		Code		Name		
		25		Corrugated or Solid		
		71		Not Otherwise Specified		
		90		Standard		
		94		Wood		
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD102	80	Lading Quantity Description: Number of units (pieces) of the lading commodity	C	N0	1/7	Used

Syntax:

1. C0102 - If TD101 is present, then all of TD102 are required
2. C0304 - If TD103 is present, then all of TD104 are required
3. C0607 - If TD106 is present, then all of TD107 are required
4. P0708 - If either TD107,TD108 is present, then all are required
5. P0910 - If either TD109,TD110 is present, then all are required

TD5

Carrier Details (Routing Sequence/Transit Time)

Pos: 120	Max: 12
Detail - Optional	
Loop: HL	Element s: 4

User Option (Usage): Used

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 Description: Code describing the relationship of a carrier to a specific shipment movement <u>Code</u> B	O	ID	1/2	Used
TD502	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) <u>Code</u> 2	C	ID	1/2	Used
TD503	67	Identification Code Description: Code identifying a party or other code	C	AN	2/80	Used
TD504	91	Transportation Method/Type Code Description: Code specifying the method or type of transportation for the shipment <u>Code</u> A M R	C	ID	1/2	Used

Syntax:

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

TD3

Carrier Details (Equipment)

Pos: 130	Max: 12
Detail - Optional	
Loop: HL	Element s: 3

User Option (Usage): Used

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

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>
TD301	40	Code identifying the equipment used for shipment	O	ID	2/2	Used

Code

TL

Name

Truck

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD302	206	Equipment Initial Prefix or alphabetic part of an equipment unit's identifying number	O	AN	1/4	Used

TD303	207	Equipment Number Sequencing or serial part of an equipment unit's identifying number (Vehicle ID number)	C	AN	1/10	Used
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD304	187	Weight Qualifier Description: Code defining the type of weight	O	ID	1/2	Used

Code

G

Name

Gross Weight

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD305	81	Weight Description: Numeric value of weight	C	R	1/10	Used

TD306	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	C	ID	2/2	Used
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Code

LB

Name

Pound

Syntax:

1. E0110 - Only one of TD301,TD310 may be presented
2. C0203 - If TD302 is present, then all of TD303 are required
3. C0405 - If TD304 is present, then all of TD305 are required
4. P0506 - If either TD305,TD306 is present, then all are required

REF

Reference Identification

Pos: 160	Max: >1
Detail - Optional	
Loop: HL	Element s: 2

User Option (Usage): Used

To specify identifying 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>
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Code BM PK	M	ID	2/3	Must use
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C	AN	1/20	Used

Syntax:

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

Semantics:

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

Loop N1

Pos: 350	Repeat: 200
Optional	
Loop: N1	Element s: N/A

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>
350	N1	Name	O	1		Used

N1

Name

Pos: 350	Max: 1
Detail - Optional	
Loop: N1	Element s: 4

User Option (Usage): Used

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 Description: Code identifying an organizational entity, a physical location, property or an individual Code SU SF ST	M	ID	2/3	Must use
N102	93	Name Description: Free-form name	C	AN	1/35	Used
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) Code 92	C	ID	1/2	Used
N104	67	Identification Code Description: Code identifying a party or other code	C	AN	2/17	Used

Syntax:

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

Loop HL

Pos: 540	Repeat: 200000
Mandatory	
Loop: HL	Element s: N/A

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

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>
540	HL	Hierarchical Level	M	1		Must use
550	REF	Reference Identification	O	>1		Used
020	LIN	Item Identification	O	1		Used
030	SN1	Item Detail (Shipment)	O	1		Used

HL

Hierarchical Level

Pos: 540	Max: 1
Detail - Mandatory	
Loop: HL	Element s: 4

User Option (Usage): Must use

To identify dependencies among and the content of hierarchically related groups of data 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>
HL01	628	Hierarchical ID Number Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M	AN	1/12	Must use
HL02	734	Hierarchical Parent ID Number Description: Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	O	AN	1/12	Used
HL03	735	Hierarchical Level Code Description: Code defining the characteristic of a level in a hierarchical structure	M	ID	1/2	Must use
		Code		Name		
		I		Item		
		P		Pack		
		T		Shipping Tare		
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
HL04	736	Hierarchical Child Code Description: Code indicating if there are hierarchical child data segments subordinate to the level being described All valid standard codes are used.	O	ID	1/1	Used

Comments:

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

Item Identification

Pos: 020	Max: 1
Detail - Optional	
Loop: HL	Element s: 5

User Option (Usage): Used

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 Description: Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Used
LIN02	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	M	ID	2/2	Must use
		Code BP		Name Buyer's Part Number		
LIN03	234	Product/Service ID Description: Identifying number for a product or service	M	AN	1/15	Must use
LIN04	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	C	ID	2/2	Used
		Code PO		Name INERGY PO (retrieved from inbound 830)		
LIN05	234	Product/Service ID Description: Identifying number for a product or service	C	AN	1/16	Used
LIN06	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	C	ID	2/2	Used
		Code ZZ		Name Original PO (retrieved from inbound 830)		
LIN07	234	Product/Service ID Description: Identifying number for a product or service	C	AN	1/16	Used

Syntax:

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

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

SN1

Item Detail (Shipment)

Pos: 030	Max: 1
Detail - Optional	
Loop: HL	Elem ents: 2

User Option (Usage): Used

To specify line-item detail relative 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>
SN102	382	Number of Units Shipped Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	M	R	1/10	Must use
SN103	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M	ID	2/2	Must use
SN104	646	Number of units shipped to date	O	R	1/10	use

Syntax:

1. P0506 - If either SN105,SN106 is present, then all are required

Semantics:

1. SN101 is the ship notice line-item identification.

Comments:

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

REF

Reference Numbers

Pos:	Max:
150	200
Summary - Optional	
Loop:	
HL	Element
Mandat	s: 1
ory	

User Option (Usage): Used

To specify identifying numbers

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>
REF01	128	Code qualifying the reference number DK = dock code	M	ID	2/2	Must use
REF02	127	Reference number or identification number as defined for a particular transaction set, or as specified by the reference number qualifier	M	ID	1/15	Must use

CLD

Load Detail

Pos: 170	Max: 1
Summary - Optional	
Loop: N/A	Element s: 1

User Option (Usage): Used

To specify the number of material loads shipped

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>
CLD01	622	Number of customer-defined loads shipped by the supplier	M	R	1/5	Must use
CLD02	382	Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	M	R	1/10	Must use
CLD03	103	Code identifying the type of packaging, Part 1: Packaging Form, Part 2: Packaging material CNT Container 71 Not otherwise specified	M	ID	5/5	Must use

Comments:

1. The CLD data segment may be used to provide information to aid in the preparation of move tags and/or bar coded labels.

CTT

Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: N/A	Element s: 1

User Option (Usage): Used

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 Description: Total number of line items in the transaction set	M	N0	1/6	Must use

Syntax:

1. P0304 - If either CTT03,CTT04 is present, then all are required
2. P0506 - If either CTT05,CTT06 is present, then all are 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	Element s: 2

User Option (Usage): Must use

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

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 Description: Total number of segments included in a transaction set including ST and SE segments	M	NO	1/10	Must use
SE02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9	Must use

Comments:

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

ASN Examples: (Example below is provided as-is and does not preclude definitions above).

ISA*00* *00* *12*SUPPLIER_ISA *12*INERGY_ISA *040205*1244*U*00401*000002429*0*P*^
GS*SH*SUPPLIERDUNS*INERGYDUNS*040205*1244*2432*X*004010
ST*856*0001
BSN*00*SUPPLIER_SHIPID*040205*1243
DTM*011*040205*1243*ET
HL*1**S
TD1*CTN71*2
TD5*B*2*ZUMQ*M
TD3*TL**Vehicle_ID*G*500*LB
REF*PK* SUPPLIER_SHIPID
REF*BM* SUPPLIER_SHIPID
N1*SU**92*SUPPLIERTPADDRCODE
N1*SF**92* INERGYTPSITECODE
N1*ST**01*SHIPTOCODE
HL*2*1*I
LIN**BP*VJ5983*PO*INERGY_PO*ZZ*ULTIMATE_PO
SN1**36*EA*0
REF*PK* SUPPLIER_SHIPID
REF*DK*00
CLD*36*1*CNT71
HL*3*1*I
LIN**BP*VJ5984*PO*INERGY_PO*ZZ*ULTIMATE_PO
SN1**36*EA*0
REF*PK* SUPPLIER_SHIPID
REF*DK*00
CLD*36*1*CNT71
CTT*2*72
SE*25*0001
GE*1*2432
IEA*1*000002429

ISA*00* *00* *12*SUPPLIER_ISA *12*INERGY_ISA *040205*1244*U*00401*000002429*0*P*^
GS*SH*SUPPLIERDUNS*INERGYDUNS*040205*1244*2432*X*004010
ST*856*0001
BSN*00*SUPPLIER_SHIPID*040205*1243
DTM*011*040205*1243*ET
HL*1**S
TD1*CTN71*2
TD5*B*2*ZUMQ*M
TD3*TL**Vehicle_ID*G*500*LB
REF*PK* SUPPLIER_SHIPID
REF*BM* SUPPLIER_SHIPID
N1*SU**92*SUPPLIERTPADDRCODE
N1*SF**92* INERGYTPSITECODE
N1*ST**01*SHIPTOCODE
HL*2*1*P
LIN*BP*BOX*ZZ*INERGY_PO
SN 1**1*EA*0
HL*3*1*I
LIN**BP*VJ5983*PO*INERGY_PO*ZZ*ULTIMATE_PO
SN1**36*EA*0
REF*PK* SUPPLIER_SHIPID
REF*DK*00
CLD*36*1*CNT71
HL*4*1*P
LIN*BP*BOX*ZZ*INERGY_PO
SN 1**1*EA*0
HL*5*1*I
LIN**BP*VJ5984*PO*INERGY_PO*ZZ*ULTIMATE_PO
SN1**36*EA*0
REF*PK* SUPPLIER_SHIPID
REF*DK*00
CLD*36*1*CNT71
CTT*4*74
SE*25*0001
GE*1*2432
IEA*1*000002429