



# 850 Purchase Order

Functional Group ID=**PO**

## Introduction:

The purpose of this document is to provide the requirements for purchase orders shipped to TruServ Corporation distribution centers (RDC's).

TruServ Corporation expects the 997 Functional Acknowledgement to be transmitted within two business days after our transmission. We can accept acknowledgements at three levels:

- Interchange, TA1 segment
- Group, AK1/AK9 segments
- Transaction AK1/AK9 and AK2/AK5 segments

We can also accept acknowledgement error segments AK3/AK4. Group level acknowledgement is mandatory. Interchange and transaction level is optional. Acknowledgement error reporting is optional.

## Notes:

TruServ does not send duplicate purchase order numbers. If you receive a duplicate purchase order number, call the EDI coordinator IMMEDIATELY.

We normally transmit purchase orders daily, including weekends, as early as 10:00 p.m. and usually no later than 3:00 a.m. the next day, Central Time Zone.

## Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	ISA	Interchange Control Header	O	1		
Must Use	020	GS	Functional Group Header	O	1		
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BEG	Beginning Segment for Purchase Order	M	1		
Must Use	050	REF	Reference Identification	O	1		
Must Use	080	FOB	F.O.B. Related Instructions	O	1		
	110	CSH	Sales Requirements	O	1		
Must Use	130	ITD	Terms of Sale/Deferred Terms of Sale	O	1		
Must Use	150	DTM	Date/Time Reference	O	3		
Must Use	240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	1		
						LOOP ID - N1	2
Must Use	310	N1	Name	O	1		
Must Use	330	N3	Address Information	O	1		
Must Use	340	N4	Geographic Location	O	1		
						LOOP ID - SPI	1

Must Use	450	SPI	Specification Identifier	O	1
Must Use	480	MSG	Message Text	F	2

**Detail:**

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - PO1			5000	
Must Use	010	PO1	Baseline Item Data	M	1		n1
			LOOP ID - PID			1	
Must Use	050	PID	Product/Item Description	O	1		
	090	PO4	Item Physical Details	O	1		
	142	CSH	Sales Requirements	O	>1		

**Summary:**

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - CTT			1	
Must Use	010	CTT	Transaction Totals	O	1		n2
Must Use	030	SE	Transaction Set Trailer	M	1		

## Changes from Version 2040:

### NTE

- \* Two legal notes added.
- \* One other optional note can be sent.

### FOB

- \* In 2040, freight terms were in an NTE segment.

### ITD

- \* In 2040, payment terms were in an NTE segment.

### TD5

- \* SCAC code is added.

### PO1

- \* For relay (promotional special) orders, relay book/page/line always shown in PO115.
- \* For relay non-stock, no TruServ item number in PO107.

### PO4

- \* Optional segment for master pack information added.

## Examples:

### 1. Normal Replenishment (stock)

```
ST*850*000003534~
BEG*00*NE*01262398S0800**980126~
NTE*GEN*THIS TRANSACTION IS GOVERNED BY THE TERMS AND CONDITIONS OF~
NTE*GEN*TRUSERV CORPORATIONS PURCHASE ORDER~
FOB*PP*FA*12000DO~
ITD***** 02% 90 DAYS~
DTM*010*980130~
TD5*O*2*CTEG~
N1*ST*TRUSERV CORPORATION*9*0069296810008~
N3*4005 MOHAVE AIRPORT DR~
N4*KINGMAN*AZ*864016766~
N1*BT*TRUSERV CORPORATION*1*006929681~
N3*P.O. BOX 6868~
N4*CHICAGO*IL*606800000~
PO1*0001*82*EA*1.5*PR*CB*871395*UP*044404808085*VN*TEST308*ZZ*V2402G~
PID*F****2LB Heavy Duty Tester    ON PROMOTION~
CTT*1*82~
SE*000018*000003534~
```

## 2: Relay (Special Promotional)

\* Line 0001: Stock Item

\* Line 0002: Non-Stock Item

ST\*850\*000003533~  
BEG\*00\*NE\*01266001S0508\*\*980126~  
NTE\*GEN\*THIS TRANSACTION IS GOVERNED BY THE TERMS AND CONDITIONS OF~  
NTE\*GEN\*TRUSERV CORPORATIONS PURCHASE ORDER~  
FOB\*PP\*FA\*12000DO~  
ITD\*\*\*\*\* 02% 90 DAYS~  
DTM\*010\*980130~  
TD5\*O\*2\*CTEG~  
N1\*ST\*TRUSERV CORPORATION\*9\*0069296810005~  
N3\*1600 N E 181 AVE~  
N4\*PORTLAND\*OR\*972306798~  
N1\*BT\*TRUSERV CORPORATION\*1\*006929681~  
N3\*P.O. BOX 6868~  
N4\*CHICAGO\*IL\*606800000~  
PO1\*0001\*252\*EA\*4.1\*PR\*CB\*817395\*UP\*044404808085\*VN\*TEST08\*ZZ\*G0460M\*BP\*123456~  
PO1\*0002\*25\*EA\*8.5\*PR\*\*\*UP\*044404808085\*VN\*TEST08\*ZZ\*G0460M\*BP\*123457~  
PID\*F\*\*\*8LB Heavy Duty Tester ON PROMOTION~  
CTT\*2\*252~  
SE\*000019\*000003533~

## 3: Normal Replenishment with all Notes and PO4:

ST\*850\*000000644~  
BEG\*00\*NE\*01092100E1200\*\*980109~  
NTE\*GEN\*THIS TRANSACTION IS GOVERNED BY THE TERMS AND CONDITIONS OF~  
NTE\*GEN\*TRUSERV CORPORATIONS PURCHASE ORDER~  
NTE\*GEN\*FOR PREPAID FREIGHT,SHIP WITH OTHER PO, CALL FOR PO#~  
FOB\*PP\*DE\*00500DO~  
ITD\*\*\*\*\* 02% ALPHA 20TH~  
DTM\*010\*980112~  
TD5\*O\*2\*ABFS\*\*A.B.F. TRUCKING~  
N1\*ST\*TRUSERV CORPORATION\*9\*0069296810012~  
N3\*11275 EAST 40TH AVE~  
N4\*DENVER\*CO\*802393210~  
N1\*BT\*TRUSERV CORPORATION\*1\*006929681~  
N3\*P.O. BOX 6868~  
N4\*CHICAGO\*IL\*606800000~  
PO1\*0001\*800\*EA\*40.6\*PR\*CB\*845822\*UP\*766007159745\*VN\*1601ICP\*ZZ\*S6483G~  
PO4\*40~  
PID\*F\*\*\*15A IVY GFCI TEST~  
PO4\*20~  
CTT\*1\*800~  
SE\*000021\*000000644~

**Segment:** **ISA** Interchange Control Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	ISA01	I01	<b>Authorization Information Qualifier</b> 00 No Authorization Information Present (No Meaningful Information in I02)	M ID 2/2
Must Use	ISA02	I02	<b>Authorization Information</b> Spaces	M AN 10/10
Must Use	ISA03	I03	<b>Security Information Qualifier</b> 00 No Security Information Present (No Meaningful Information in I04)	M ID 2/2
Must Use	ISA04	I04	<b>Security Information</b> Spaces	M AN 10/10
Must Use	ISA05	I05	<b>Interchange ID Qualifier</b> 14 Duns Plus Suffix	M ID 2/2
Must Use	ISA06	I06	<b>Interchange Sender ID</b> 006929681100	M AN 15/15
Must Use	ISA07	I05	<b>Interchange ID Qualifier</b> Trading Partner's qualifier. For example, 01 for DUNS Number.  Refer to 003040 Data Element Dictionary for acceptable code values.	M ID 2/2
Must Use	ISA08	I07	<b>Interchange Receiver ID</b> Trading Partners Identifier. DUNS Number, for example.	M AN 15/15
Must Use	ISA09	I08	<b>Interchange Date</b>	M DT 6/6
Must Use	ISA10	I09	<b>Interchange Time</b>	M TM 4/4
Must Use	ISA11	I10	<b>Interchange Control Standards Identifier</b>	M ID 1/1
Must Use	ISA12	I11	<b>Interchange Control Version Number</b> 00401 Standard Issued as ANSI X12.5-1997	M ID 5/5
Must Use	ISA13	I12	<b>Interchange Control Number</b>	M N0 9/9
Must Use	ISA14	I13	<b>Acknowledgment Requested</b> 0 No Acknowledgment Requested	M ID 1/1
Must Use	ISA15	I14	<b>Usage Indicator</b> P Production Data T Test Data	M ID 1/1
Must Use	ISA16	I15	<b>Component Element Separator</b> Note: TruServ Corporation can send any separator and terminator characters that the Trading Partner requires. The defaults are: - Element separator Hex 2F (ASCII 07), the 'bell' character, - Segment terminator Hex 15 (ASCII 0D), the 'new line' character, - Subelement separator Hex 6E (ASCII 2e), the '>' character.	M AN 1/1

**Segment:** **GS** Functional Group Header  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	GS01	479 Functional Identifier Code	M ID 2/2
Must Use	GS02	142 Application Sender's Code 006929681100	M AN 2/15
Must Use	GS03	124 Application Receiver's Code	M AN 2/15
Must Use	GS04	373 Date	M DT 8/8
Must Use	GS05	337 Time	M TM 4/8
Must Use	GS06	28 Group Control Number	M N0 1/9
Must Use	GS07	455 Responsible Agency Code X Accredited Standards Committee X12	M ID 1/2
Must Use	GS08	480 Version / Release / Industry Identifier Code 004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997	M AN 1/12

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	ST01	143 Transaction Set Identifier Code 850 Purchase Order	M ID 3/3
Must Use	ST02	329 Transaction Set Control Number	M AN 4/9

**Segment:** **BEG** Beginning Segment for Purchase Order  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	BEG01	353	Transaction Set Purpose Code 00 Original	M ID 2/2
Must Use	BEG02	92	Purchase Order Type Code NE New Order PR Promotion	M ID 2/2
Must Use	BEG03	324	Purchase Order Number TruServ Corporation's Purchase Order Number format is mmddsssdccctt where: mm 2 character numeric month dd 2 character numeric day of month ssss 4 character numeric sequence number d alphabetic TruServ department code cc 2 character Regional Distribution Center Number (see attachment) tt order type: 00 = stock order 01 through 99 = promotional or special orders	M AN 1/22
Must Use	BEG05	373	Date	M DT 8/8

**Segment:** **REF** Reference Identification  
**Position:** 050  
**Loop:**  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	REF01	128	Reference Identification Qualifier IA Internal Vendor Number	M ID 2/3
Must Use	REF02	127	Reference Identification Assigned TruServ Corporation vendor number	O AN 1/30
Must Use	REF03	352	Description Vendor name	X AN 1/80

**Segment:** **FOB** F.O.B. Related Instructions  
**Position:** 080  
**Loop:**  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Notes:** TruServ sends the method of payment code and the type of location code in this segment. The minimum order quantity or minimum invoice amount as it pertains to freight terms is also sent in a free-form format.



**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
Must Use	FOB01	146	<b>Shipment Method of Payment</b>
			CC Collect PP Prepaid (by Seller)
FOB02	309	<b>Location Qualifier</b>	<b>X ID 1/2</b>
			DE Destination (Shipping) FA Factory
FOB03	352	<b>Description</b>	<b>O AN 1/80</b>

This specifies the minimum order quantity or amounts for freight terms. Any or all of the format may be available.

The format is aaaaabb:

aaaaa = minimum order quantity or dollar amount.

bb = unit of measure for the minimum

Units of measure are:

- CA = case
- CF = cubic foot
- DO = dollar
- LB = pound
- PF = pallet

Example: 00500lb means there is a 500 pound minimum for freight.

**Segment:** CSH Sales Requirements  
**Position:** 110  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
CSH01	563	<b>Sales Requirement Code</b>	<b>O ID 1/1</b>
		N No Back Order Y Back Order if Out of Stock	

**Segment:** ITD Terms of Sale/Deferred Terms of Sale  
**Position:** 130  
**Loop:**  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
ITD12	352	<b>Description</b>	<b>O AN 1/80</b>

TruServ has a specific format for payment terms. Refer any questions to your buyer in the Merchandising Department.

**Segment:** **DTM** Date/Time Reference  
**Position:** 150  
**Loop:**  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 3

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	DTM01	374	<b>Date/Time Qualifier</b>	M ID 3/3
			001 Cancel After	
			010 Requested Ship	
			037 Ship Not Before	
			038 Ship No Later	
			061 Cancel if Not Delivered by	
	DTM02	373	<b>Date</b>	X DT 8/8
			Back orders are not accepted after cancel date. When the cancel date is reached, cancel all items still open.	
			Verify all cancellations with your Inventory Analyst.	

**Segment:** **TD5** Carrier Details (Routing Sequence/Transit Time)  
**Position:** 240  
**Loop:**  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
	TD501	133	<b>Routing Sequence Code</b>	O ID 1/2
			O Origin Carrier (Air, Motor, or Ocean)	
	TD502	66	<b>Identification Code Qualifier</b>	X ID 1/2
			2 Standard Carrier Alpha Code (SCAC)	
	TD503	67	<b>Identification Code</b>	X AN 2/17
			TruServ specifies the Standard Carrier Alpha Code which indicates the preferred carrier. For TruServ pickups, the SCAC is TSVY.	
Must Use	TD505	387	<b>Routing</b>	X AN 1/35
			TruServ Corporation Routing Information.	
			This is either the carrier name or the distribution center telephone number to call for TruServ Corporation pickup.	

**Segment:** N1 Name  
**Position:** 310  
**Loop:** N1 Optional (Must Use)  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N101	98	Entity Identifier Code	M ID 2/2
			BT Bill-to-Party	
			ST Ship To	
	N102	93	Name	X AN 1/35
	N103	66	Identification Code Qualifier	X ID 1/2
		1	D-U-N-S Number, Dun & Bradstreet DUNS Number for N101 = 'BT'	
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix DUNS Number +4 for N101 = 'ST'	
	N104	67	Identification Code	X AN 2/17
			IF N101 = BT 006929681	
			IF N101 = ST	
			0069296810001 HARVARD 308 S. Division St Harvard, IL 60033-3058	
			0069296810002 CLEVELAND 26025 First St. Westlake, OH 44145-1400	
			0069296810003 MANCHESTER 333 Harvey Rd. Manchester, NH 03103-3345	
			0069296810004 ATLANTA 7600 Jonesboro Rd. Jonesboro, GA 30236-2450	
			0069296810005 BUTLER One ServiStar Way Butler, PA 10629	
			0069296810006 ALLENTOWN 7058 Snowdrift Road Fogelsville, PA 18051-9998	
			0069296810007 KANSAS CITY 14900 US Hwy 71 Kansas City, MO 64147-1011	
			0069296810008 KINGMAN 4005 Mohave Airport Drive Kingman, AZ 86401-6766	
			0069296810009 CORSICANA	

2601 East Highway 31  
Corsicana, TX 75110-1010

0069296810010 MANKATO  
2415 3rd Ave.  
Mankato, MN 56001-2797

0069296810012 DENVER  
11275 East 40th Ave.  
Denver, CO 80239-3210

0069296810013 WOODLAND  
215 N. Pioneer Ave.  
Woodland, CA 95776-5907

0069296810014 HENDERSON  
Raleigh Rd. US Business 1S  
Henderson, NC 27536-2531

0069296810015 BROOKINGS  
2500 Eastbrook Dr.  
Brookings, SD 57006

0069296810026 SPRINGFIELD  
2150 Olympic Ave.  
Springfield, OR 97477

0069296810027 HAGERSTOWN  
16500 Hunters Green Parkway  
Hagerstown, MD 21740

0069296810031 HARVARD CONSOLIDATION  
320 S. Division  
Harvard, IL 60033-3058

0069296810041 HARVARD-CENTRAL SHIP  
306 S. Division  
Harvard, IL 60033-3058

0069296810093 WOODLAND CONSOLIDATION  
215 N. Pioneer Ave.  
Woodland, CA 95776-5907

**Segment:** **N3** Address Information  
**Position:** 330  
**Loop:** N1 Optional (Must Use)  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1

#### Data Element Summary

	<u>Ref.</u>	<u>Data</u>		<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
Must Use	N301	166	Address Information	M AN 1/35

**Segment:** **N4** Geographic Location  
**Position:** 340  
**Loop:** N1 Optional (Must Use)

**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	N401	19	City Name	O AN 2/30
Must Use	N402	156	State or Province Code	O ID 2/2
Must Use	N403	116	Postal Code	O ID 3/9

**Segment:** **SPI** Specification Identifier  
**Position:** 450  
**Loop:** SPI Optional (Must Use)  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	SPI01	786	Security Level Code	M ID 2/2
			03 Company Confidential, Restricted (Need to Know)	

**Segment:** **MSG** Message Text  
**Position:** 480  
**Loop:** SPI Optional (Must Use)  
**Level:** Heading  
**Usage:** Floating (Must Use)  
**Max Use:** 2

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	MSG01	933	Free-Form Message Text	M AN 1/264

TruServ always sends the following message:

THIS TRANSACTION IS GOVERNED BY THE TERMS AND CONDITIONS OF TRUSERV CORPORATION'S PURCHASE ORDER.

TruServ optionally sends the following message:

FOR PREPAID FREIGHT, SHIP WITH OTHER PO. CALL FOR PO #

If you receive this message, please call your Inventory Analyst or the EDI coordinator for Purchasing.

**Segment:** PO1 **Baseline Item Data**  
**Position:** 010  
**Loop:** PO1 Mandatory  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Notes:** At least one product identifier will be sent.

Note for non-stock relay orders, a TruServ Item Number in PO107 may not be assigned. Then refer to the relay number in PO115.

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	PO101	350	<b>Assigned Identification</b> Purchase order Line Number (4 digits numeric)	O AN 1/11
Must Use	PO102	330	<b>Quantity Ordered</b>	X R 1/9
Must Use	PO103	355	<b>Unit or Basis for Measurement Code</b> EA Each	O ID 2/2
Must Use	PO104	212	<b>Unit Price</b> TruServ will send up to 4 decimals.	X R 1/14
	PO105	639	<b>Basis of Unit Price Code</b> NC No Charge Only when PO104 Unit Price is zero. PR Promotion	O ID 2/2
	PO106	235	<b>Product/Service ID Qualifier</b> CB Buyer's Catalog Number	O ID 2/2
	PO107	234	<b>Product/Service ID</b> TruServ Corporation's Item Number. This is a 6-digit numeric value, for the stock item number. If this is not present, see PO115 for a promotion number.	X AN 1/30
	PO108	235	<b>Product/Service ID Qualifier</b> UP U.P.C. Consumer Package Code (1-5-5-1)	O ID 2/2
	PO109	234	<b>Product/Service ID</b> UPC Code (12 digit) TruServ normally sends a UPC for all order types (stock, relay, market, promotional). If there is no UPC provided, call the UPC coordinator.	X AN 1/30
	PO110	235	<b>Product/Service ID Qualifier</b> VN Vendor's (Seller's) Item Number	O ID 2/2
	PO111	234	<b>Product/Service ID</b> Vendor model number (maximum 25-position alphanumeric).	O AN 1/30
	PO112	235	<b>Product/Service ID Qualifier</b> ZZ Mutually Defined	O ID 2/2
	PO113	234	<b>Product/Service ID</b> TruServ warehouse location (6-position alphanumeric). This internal warehouse location (rack, bin, etc.) is provided because some vendors include this location on the carton label.	X AN 1/30
	PO114	235	<b>Product/Service ID Qualifier</b> BP Buyer's Part Number This is an additional item identifier for promotional items. For non-stock items, this may be the only identifier.	O ID 2/2



**Segment:** **CTT** Transaction Totals  
**Position:** 010  
**Loop:** CTT Optional (Must Use)  
**Level:** Summary  
**Usage:** Optional (Must Use)  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	CTT01	354	Number of Line Items	M N0 1/6
			Total number of PO1 segments.	
	CTT02	347	Hash Total	O R 1/10
			The sum of all PO102 line quantities, or the total purchase order quantity.	

**Segment:** **SE** Transaction Set Trailer  
**Position:** 030  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	SE01	96	Number of Included Segments	M N0 1/10
Must Use	SE02	329	Transaction Set Control Number	M AN 4/9