# 856 Ship Notice/Manifest 

Functional Group ID=SH

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

## Notes:

1. Organizations use this transaction set to provide shipment availability, specification and content information to designated Country Representatives/ Freight Forwarders (CR/FF).
2. Use a single occurrence of this transaction set to transmit single or multiple NOAs to one designated CR/FF.
3. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

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|  |  |  | LOOP ID - HL |  |  | 200000 |  |
| 7 | 010 | HL | Hierarchical Level | M | 1 |  | c1 |
| 9 | 020 | LIN | Item Identification | O | 1 |  |  |
| 12 | 030 | SN1 | Item Detail (Shipment) | O | 1 |  |  |
| Not Used | 040 | SLN | Subline Item Detail | O | 1000 |  |  |


| Not Used | 050 | PRF | Purchase Order Reference | O | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Not Used | 060 | PO4 | Item Physical Details | O | 1 |  |
| Not Used | 070 | PID | Product/Item Description | O | 200 |  |
| 13 | 080 | MEA | Measurements | O | 40 |  |
| Not Used | 090 | PWK | Paperwork | O | 25 |  |
| Not Used | 100 | PKG | Marking, Packaging, Loading | O | 25 |  |
| 16 | 110 | TD1 | Carrier Details (Quantity and Weight) | O | 20 |  |
| 18 | 120 | TD5 | Carrier Details (Routing Sequence/Transit Time) | O | 12 |  |
| Not Used | 130 | TD3 | Carrier Details (Equipment) | O | 12 |  |
| Not Used | 140 | TD4 | Carrier Details (Special Handling, or Hazardous Materials, or Both) | O | 5 |  |
| Not Used | 145 | TSD | Trailer Shipment Details | O | 1 |  |
| 20 | 150 | REF | Reference Identification | O | >1 |  |
| Not Used | 151 | PER | Administrative Communications Contact | O | 3 |  |
|  |  |  | LOOP ID - LH1 |  |  | 100 |
| Not Used | 152 | LH1 | Hazardous Identification Information | O | 1 |  |
| Not Used | 153 | LH2 | Hazardous Classification Information | O | 4 |  |
| Not Used | 154 | LH3 | Hazardous Material Shipping Name | O | 12 |  |
| Not Used | 155 | LFH | Freeform Hazardous Material Information | O | 20 |  |
| Not Used | 156 | LEP | EPA Required Data | O | >1 |  |
| Not Used | 157 | LH4 | Canadian Dangerous Requirements | O | 1 |  |
| Not Used | 158 | LHT | Transborder Hazardous Requirements | O | 3 |  |
| Not Used | 159 | LHR | Hazardous Material Identifying Reference Numbers | O | 10 |  |
| Not Used | 160 | PER | Administrative Communications Contact | O | 5 |  |
| Not Used | 161 | LHE | Empty Equipment Hazardous Material Information | O | 1 |  |
|  |  |  | LOOP ID - CLD |  |  | 200 |
| Not Used | 170 | CLD | Load Detail | O | 1 |  |
| Not Used | 180 | REF | Reference Identification | O | 200 |  |
| Not Used | 185 | DTP | Date or Time or Period | O | 1 |  |
| Not Used | 190 | MAN | Marks and Numbers | O | >1 |  |
| 22 | 200 | DTM | Date/Time Reference | O | 10 |  |
| Not Used | 210 | FOB | F.O.B. Related Instructions | O | 1 |  |
| Not Used | 215 | PAL | Pallet Information | O | 1 |  |
|  |  |  | LOOP ID - N1 |  |  | 200 |
| 23 | 220 | N1 | Name | O | 1 |  |
| Not Used | 230 | N2 | Additional Name Information | O | 2 |  |
| Not Used | 240 | N3 | Address Information | O | 2 |  |
| Not Used | 250 | N4 | Geographic Location | O | 1 |  |
| Not Used | 260 | REF | Reference Identification | O | 12 |  |
| Not Used | 270 | PER | Administrative Communications Contact | O | 3 |  |
| Not Used | 280 | FOB | F.O.B. Related Instructions | O | 1 |  |
| Not Used | 290 | SDQ | Destination Quantity | O | 50 |  |
| Not Used | 300 | ETD | Excess Transportation Detail | O | 1 |  |
| Not Used | 310 | CUR | Currency | O | 1 |  |


|  |  |  | LOOP ID - SAC |  |  | >1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Not Used | 320 | SAC | Service, Promotion, Allowance, or Charge Information | O | 1 |  |
| Not Used | 325 | CUR | Currency | O | 1 |  |
| Not Used | 330 | GF | Furnished Goods and Services | O | 1 |  |
| Not Used | 335 | YNQ | Yes/No Question | O | 10 |  |
|  |  |  | LOOP ID - LM |  |  | 10 |
| 25 | 340 | LM | Code Source Information | O | 1 |  |
| 26 | 350 | LQ | Industry Code | M | 100 |  |
|  |  |  | LOOP ID - V1 |  |  | $>1$ |
| Not Used | 360 | V1 | Vessel Identification | O | 1 |  |
| Not Used | 370 | R4 | Port or Terminal | O | $>1$ |  |
| Not Used | 380 | DTM | Date/Time Reference | O | >1 |  |

## Summary:

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Not Used | 010 | CTT | Transaction Totals | O | 1 |  | n1 |
| 27 | 020 | SE | Transaction Set Trailer | M | 1 |  |  |

## Transaction Set Notes

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

## Transaction Set Comments

1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
```
        Segment: ST Transaction Set Header
        Position: 010
            Loop:
            Level: Heading
            Usage: Mandatory
        Max Use: 1
        Purpose: To indicate the start of a transaction set and to assign a control number
        Syntax Notes:
    Semantic Notes:
```


## Comments:



## Des.

## Data Element Summary

## Segment: BSN Beginning Segment for Ship Notice <br> Position: 020

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


## 1. Express the originating activity's time in UTC.

## 2. Express time in a four-position (HHMM) format.

Not Used BSN05

Must Use BSN06

Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set

AD Notice of Availability


| Segment: | HL Hierarchical Level |
| ---: | :--- |
| Position: | $010 \quad$ |
| Loop: | HL Mandatory |
| Level: | Detail |
| Usage: | Mandatory |
| Max Use: | 1 |
| Purpose: | To identify dependencies among and the content of hierarchically related groups of |

## Syntax Notes:

Semantic Notes:

data segment being described is subordinate to

1. Use for each $2 / H L / 010$ line item loop iteration to identify the shipment loop associated with each line item.
2. Data element content is the sequential number assigned to the 2/HL/010 shipment loop iteration and serves as the cross-reference between the shipment and all line items contained in the shipment.

M $\quad$ HL03 $735 \quad$| Hierarchical Level Code |
| :--- |
| Code defining the characteristic of a level in a hierarchical structure |

| I | Item |
| :--- | :--- |
| S | Shipment |
| V | Address Information |

Hierarchical Child Code
0 ID 1/1
Code indicating if there are hierarchical child data segments subordinate to the level being described




```
Segment: SN 1 Item Detail (Shipment)
    Position: 030
            Loop: HL Mandatory
    Level: Detail
    Usage: Optional
    Max Use: 1
    Purpose: To specify line-item detail relative to shipment
    Syntax Notes: }1\mathrm{ If either SN105 or SN106 is present, then the other is required.
Semantic Notes: }
    Comments: }1\mathrm{ SN103 defines the unit of measurement for both SN102 and SN104.
        Notes: Must use only in 2/HL/010 line item loops to identify the number of units
                associated with each transaction.
```


## Data Element Summary

Ref. Data
Des. Element Name $\underline{\text { Attributes }}$
SN101 350 Assigned Identification
O AN 1/20

Alphanumeric characters assigned for differentiation within a transaction set
M SN102 382 Number of Units Shipped $\quad$ M R 1/10

Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set

1. Use to identify the quantity associated with the individual transaction.
2. Express as a whole number with no decimals.

M SN103
355 Unit or Basis for Measurement Code
M ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Use to identify the unit of issue for the material.
Refer to 004010 Data Element Dictionary for acceptable code values.



|  |  |  | Power to which a unit is raised <br> Multiplier | O | R 1/10 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Not Used | C00103 | $\mathbf{6 4 9}$ |  | Value to be used as a multiplier to obtain a new value <br> Unit or Basis for Measurement Code <br> Code specifying the units in which a value is being expressed, or manner <br> in which a measurement has been taken |  |
| Not Used | C00104 | $\mathbf{3 5 5}$ | O | ID 2/2 |  |
| Not Used | C00105 | $\mathbf{1 0 1 8}$ | Exponent <br> Power to which a unit is raised <br> Multiplier | O R 1/15 |  |


|  |  | Code indicating the product surface, layer or position that is being <br> described |
| :--- | :--- | :--- |
| Not Used MEA10 1373 | Measurement Method or Device <br> The method or device used to record the measurement | O ID 2/4 |

Segment: $\boldsymbol{D} 1$ Carrier Details (Quantity and Weight)
Position: 110
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 20
Purpose: To specify the transportation details relative to commodity, weight, and quantity
Syntax Notes: 1 If TD101 is present, then TD102 is required.
2 If TD103 is present, then TD104 is required.
3 If TD106 is present, then TD107 is required.
4 If either TD107 or TD108 is present, then the other is required.
5 If either TD109 or TD110 is present, then the other is required.
Semantic Notes:
Comments:
Notes: Use only in 2/HL/010 shipment loops.

in which a measurement has been taken

| Segment: | TD5 Carrier Details (Routing Sequence/Transit Time) |
| :---: | :---: |
| Position: | 120 |
| Loop: | HL Mandatory |
| Level: | Detail |
| Usage: | Optional |
| Max Use: | 12 |
| Purpose: | To specify the carrier and sequence of routing and provide transit time information |
| Syntax Notes: | 1 At least one of TD502 TD504 TD505 TD506 or TD512 is required. |
|  | 2 If TD502 is present, then TD503 is required. |
|  | 3 If TD507 is present, then TD508 is required. |
|  | 4 If TD510 is present, then TD511 is required. |
|  | 5 If TD513 is present, then TD512 is required. |
|  | 6 If TD514 is present, then TD513 is required. |
|  | 7 If TD515 is present, then TD512 is required. |
| Semantic Notes: | 1 TD515 is the country where the service is to be performed. |
| Comments: | 1 When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502. |
| Notes: | Use only in 2/HL/010 shipment loops to identify the intended mode of shipment between the shipping activity and designated consignee. |

## Data Element Summary

| Not Used | Ref. <br> Des. | Data Element | Name <br> Attributes |
| :---: | :---: | :---: | :---: |
|  | TD501 | 133 | Routing Sequence Code O ID 1/2 |
|  |  |  | Code describing the relationship of a carrier to a specific shipment movement |
| Not Used | TD502 | 66 | Identification Code Qualifier $\quad$ X ID 1/2 |
|  |  |  | Code designating the system/method of code structure used for Identification Code (67) |
| Not Used | TD503 | 67 | Identification Code $\quad$ X AN 2/80 |
|  |  |  | Code identifying a party or other code |
| Must Use | TD504 | 91 | Transportation Method/Type Code X ID 1/2 |
|  |  |  | Code specifying the method or type of transportation for the shipment |
|  |  |  | Use to identify the mode of shipment code. |
|  |  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |
| Not Used | TD505 | 387 | Routing $X$ AN 1/35 |
|  |  |  | Free-form description of the routing or requested routing for shipment, or the originating carrier's identity |
| Not Used | TD506 | 368 | Shipment/Order Status Code X ID 2/2 |
|  |  |  | Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction |



| Segment: | REF Reference Identification |
| ---: | :--- |
| Position: | 150 |
| Loop: | HL Mandatory |
| Level: | Detail |
| Usage: | Optional |
| Max Use: | $>1$ |
| Purpose: | To specify identifying information |
| Syntax Notes: | $\mathbf{1}$ |
|  | At least one of REF02 or REF03 is required. |
|  | $\mathbf{2}$ If either C04003 or C04004 is present, then the other is required. |
| Semantic Notes: | $\mathbf{3}$ |
| If either C04005 or C04006 is present, then the other is required. |  |
| Comments: |  |



Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

|  | Segment: | DTM | Date/Time Reference |
| :---: | :---: | :---: | :---: |
|  | Position: | 200 |  |
|  | Loop: | HL | Mandatory |
|  | Level: | Detail |  |
|  | Usage: | Optional |  |
|  | Max Use: | 10 |  |
|  | Purpose: | To specif | fy pertinent dates and times |
| Syn | Pax Notes: | 1 At le | least one of DTM02 DTM03 or DTM05 is required. |
|  |  | 2 If D | TM04 is present, then DTM03 is required. |
|  |  | 3 If eit | ther DTM05 or DTM06 is present, then the other is required. |
| Seman | tic Notes: |  |  |
|  | omments: |  |  |
|  | Notes: | Use in 2/ the NOA. | /HL/010 shipment and line item loops to identify dates associated with |
|  |  |  | Data Element Summary |
|  | Ref. | Data |  |
|  | Des. | Element | Name $\quad \underline{\text { Attributes }}$ |
| M | DTM01 | 374 | Date/Time Qualifier M ID 3/3 |
|  |  |  | Code specifying type of date or time, or both date and time |
|  |  |  | 169 Product Availability Date |
|  |  |  | 601 First Submission |
|  |  |  | 996 Required Delivery |
| Must Use | DTM02 | 373 | Date X DT 8/8 |
|  |  |  | Date expressed as CCYYMMDD |
| Not Used | DTM03 | 337 | Time $\quad$ X TM 4/8 |
|  |  |  | Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where $\mathrm{H}=$ hours ( $00-23$ ), $\mathrm{M}=$ minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: $\mathrm{D}=$ tenths $(0-9)$ and $\mathrm{DD}=$ hundredths (00-99) |
| Not Used | DTM04 | 623 | Time Code O ID 2/2 |
|  |  |  | 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 |
| Not Used | DTM05 | 1250 | Date Time Period Format Qualifier X ID 2/3 |
|  |  |  | Code indicating the date format, time format, or date and time format |
| Not Used | DTM06 | 1251 | Date Time Period X AN 1/35 |
|  |  |  | Expression of a date, a time, or range of dates, times or dates and times |



Message To
Must use with 2/N101/220 codes CY and 98 to indicate that the organization cited in N104 is receiving the transaction set.
Segment: 工M1 Code Source Information
Position: ..... 340
Loop: LM Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: ..... 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: 1 LM02 identifies the applicable industry code list source information.
Notes: Must use this 2/LM/340 loop to identify coded information maintained indepartment or agency documentation.
Data Element Summary
Ref. Data
Des. Element Name
Attributes
559 Agency Qualifier CodeM ID 2/2Code identifying the agency assigning the code values
DF Department of Defense (DoD)
Not Used LM02 822 Source Subqualifier ..... O AN 1/15A reference that indicates the table or text maintained by the SourceQualifierM

## Segment: L@ Industry Code

Position: 350
Loop: LM Optional (Must Use)
Level: Detail
Usage: Mandatory
Max Use: 100
Purpose: Code to transmit standard industry codes
Syntax Notes: $\mathbf{1}$ If LQ01 is present, then LQ02 is required.
Semantic Notes:
Comments:
Notes: Use to identify codes consistent with management information requirements.

| Data Element Summary |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Must Use | Ref. <br> Des. | Data Element | Name | Attributes |
|  | LQ01 | 1270 | Code List Qualifier Code | O ID 1/3 |
|  |  |  | Code identifying a specific industry code list |  |
|  |  |  | Use any code. |  |
|  |  |  | Refer to 004010 Data Element Dictionary for acceptable code values. |  |
| Must Use | LQ02 | 1271 | Industry Code | $X$ AN 1/30 |
|  |  |  | Code indicating a code from a specific industry code list |  |

```
        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\mathrm{ SE is the last segment of each transaction set.
```

Attributes M N0 1/10
Number of Included Segments
Total number of segments included in a transaction set including ST and SE segments
Ref. Data

| Des. | Element |  | Name |
| :--- | :---: | :--- | :--- |
| SE01 | $\mathbf{9 6}$ | Number of Included Segments | Total number of segments included in a transaction set including ST and |

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set
Cite the same number as the one cited in ST02.

