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.

Heading:

Page	Pos.	Seg.		Req.		Loop	Notes and
No.	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
4	010	ST	Transaction Set Header	M	1		
5	020	BSN	Beginning Segment for Ship Notice	M	1		
Not Used	040	DTM	Date/Time Reference	O	10		

Detail:

Page	Pos.	Seg.		Req.		Loop	Notes and
No.	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
			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		

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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)	0	12	
Not Used	130	TD3	Carrier Details (Equipment)	O	12	
Not Used	140	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	0	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	0	>1	
22	200	DTM	Date/Time Reference	О	10	
Not Used	210	FOB	F.O.B. Related Instructions	O	1	
Not Used	215	PAL	Pallet Information	O	1	
			LOOP ID - N1	<u>.</u>		200
23	220	N1	Name	О	1	
Not Used	230	N2	Additional Name Information	О	2	
Not Used	240	N3	Address Information	О	2	
Not Used	250	N4	Geographic Location	О	1	
Not Used	260	REF	Reference Identification	О	12	
Not Used	270	PER	Administrative Communications Contact	О	3	
Not Used	280	FOB	F.O.B. Related Instructions	О	1	
Not Used	290	SDQ	Destination Quantity	0	50	
Not Used	300	ETD	Excess Transportation Detail	0	1	
Not Used	310	CUR	Currency	0	1	
1101 0300	510	COR	Carronej	9	1	

			LOOP ID - SAC			>1	
Not Used	320	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
Not Used	325	CUR	Currency	0	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:

Page	Pos.	Seg.		Req.		Loop	Notes and
No.	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
Not Used	010	CTT	Transaction Totals	0	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: 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:

M	Ref. <u>Des.</u> ST01	Data <u>Element</u> 143	Name Transaction Set Identifier Code	Attributes M ID 3/3			
			Code uniquely identifying a Transaction Set				
			Ship Notice/Manifest				
M	ST02	329	Transaction Set Control Number	M AN 4/9			
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				
			A unique number assigned by the originator of the the originator's application program.	transaction set, or			

Segment: BSN Beginning Segment for Ship Notice

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.

	Ref. Des.	Data <u>Element</u>	Name	ne Summar y	Attı	<u>ributes</u>	
M	BSN01	353	Transaction Set Pu	Transaction Set Purpose Code		ID 2/2	
			Code identifying pu	Code identifying purpose of transaction set			
			00	Original			
			77	Simulation Exercise			
M	BSN02	396	Shipment Identific	eation	M	AN 2/30	
			A unique control number assigned by the original shipper to identify a specific shipment				
			· ·	this data element to satisfy mandatory	y X1.	2 syntax	
			requirements.				
M	BSN03	373	Date		M	DT 8/8	
			Date expressed as CCYYMMDD				
			This date correspon	nds to the Universal Time Coordinate ((UT	C).	
M	BSN04	337	Time		M	TM 4/8	
			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 $DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)$				
				inating activity's time in UTC.			
			_	a four-position (HHMM) format.			
Not Used	BSN05	1005	Hierarchical Struc			ID 4/4	
			_	hierarchical application structure of a t segment to define the structure of the tr			
Must Use	BSN06	640	Transaction Type	Code	X	ID 2/2	
			Code specifying the	e type of transaction			

			AD	Notice of Availability	
Must Use	BSN07	641	Status Reason C	ode	O ID 3/3
			Code indicating t	he status reason	
			Use to identify the type of NOA.		
			D50	Delayed	
			ENR	Export Release Not Required	
			ERR	Export Release Required	

Segment: HL Hierarchical Level

Position: 010

Loop: HL Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

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:

- 1. The transaction set hierarchical data structure is address information, followed by overall shipment attributes, followed by shipment line item detail.
- 2. Use the first 2/HL/010 loop iteration to provide transaction set address information.
- 3. Use a single or multiple 2/HL/010 line item loop iterations to identify the line item detail associated with each shipment.

	Ref.	Data							
	Des.	Element	<u>Name</u>	Att	<u>ributes</u>				
M	HL01	628	Hierarchical ID Number	M	AN 1/12				
			A unique number assigned by the sender to identify a part segment in a hierarchical structure	icula	r data				
			In the first 2/HL/010 loop iteration, cite numeric 1. In eloop iteration, increase incrementally by 1.	ach s	ubsequent				
	HL02	734	Hierarchical Parent ID Number	O	AN 1/12				
			Identification number of the next higher hierarchical data seg						

data segment being described is subordinate to

- 1. Use for each 2/HL/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	HL03	735	Hierarchica	ıl Level Code	M ID 1/2
			Code defining	ng the characteristic of a level	in a hierarchical structure
			I	Item	

S Shipment

V Address Information

Not Used HL04 736 Hierarchical Child Code O ID 1/1

Code indicating if there are hierarchical child data segments subordinate to the level being described

Segment: LIN Item Identification

Position: 020

Loop: HL Mandatory

Level: Detail Usage: Optional

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.

- 2 If either LIN06 or LIN07 is present, then the other is required.
- 3 If either LIN08 or LIN09 is present, then the other is required.
- 4 If either LIN10 or LIN11 is present, then the other is required.
- 5 If either LIN12 or LIN13 is present, then the other is required.
- **6** If either LIN14 or LIN15 is present, then the other is required.
- 7 If either LIN16 or LIN17 is present, then the other is required.
- **8** If either LIN18 or LIN19 is present, then the other is required.
- 9 If either LIN20 or LIN21 is present, then the other is required.
- 10 If either LIN22 or LIN23 is present, then the other is required.
- 11 If either LIN24 or LIN25 is present, then the other is required.
- 12 If either LIN26 or LIN27 is present, then the other is required.
- 13 If either LIN28 or LIN29 is present, then the other is required.
- **14** If either LIN30 or LIN31 is present, then the other is required.

Semantic Notes:

Comments:

LIN01 is the line item identification

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.

No., or S

Notes: Must use only in 2/HL/010 line item loops to identify the material included in the

shipment.

	Ref.	Data				
	Des.	Element	<u>Name</u>	Att	<u>ributes</u>	
Not Used	LIN01	350	Assigned Identification	O	AN 1/20	
			Alphanumeric characters assigned for differentiation with set	in a t	ransaction	
M	LIN02	235	Product/Service ID Qualifier	M	ID 2/2	
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)			
			Use any code.			
			Refer to 004010 Data Element Dictionary for acceptable of	code	values.	
M	LIN03	234	Product/Service ID	M	AN 1/48	
			Identifying number for a product or service			
	LIN04	235	Product/Service ID Qualifier	X	ID 2/2	
			Code identifying the type/source of the descriptive number Product/Service ID (234)	r use	ed in	

			CN	Commodity Name		
			ZB	Commercial and Government Entity	(CAC	GE) Code
	LIN05	234	Product/Service	e ID	X	AN 1/48
			Identifying num	ber for a product or service		
Not Used	LIN06	235	Product/Service	e ID Qualifier	X	ID 2/2
			Code identifying Product/Service	g the type/source of the descriptive numb ID (234)	er use	ed in
Not Used	LIN07	234	Product/Service	e ID	X	AN 1/48
			Identifying num	ber for a product or service		
Not Used	LIN08	235	Product/Service	Product/Service ID Qualifier		ID 2/2
			Code identifying Product/Service	g the type/source of the descriptive numb ID (234)	er use	ed in
Not Used	LIN09	234	Product/Service	e ID	X	AN 1/48
			Identifying num	ber for a product or service		
Not Used	LIN10	235	Product/Service	e ID Qualifier	X	ID 2/2
			Code identifying Product/Service	g the type/source of the descriptive numb ID (234)	er use	ed in
Not Used	LIN11	234	Product/Service	e ID	X	AN 1/48
			Identifying num	ber for a product or service		
Not Used	LIN12	235	Product/Service	e ID Qualifier	X	ID 2/2
			Code identifying Product/Service	g the type/source of the descriptive numb ID (234)	er use	ed in
Not Used	LIN13	234	Product/Service	e ID	X	AN 1/48
			Identifying num	ber for a product or service		
Not Used	LIN14	235	Product/Service	e ID Qualifier	X	ID 2/2
			Code identifying Product/Service	g the type/source of the descriptive numb ID (234)	er use	ed in
Not Used	LIN15	234	Product/Service	e ID	X	AN 1/48
			Identifying num	ber for a product or service		
Not Used	LIN16	235	Product/Service	e ID Qualifier	X	ID 2/2
			Code identifying Product/Service	g the type/source of the descriptive numb ID (234)	er use	ed in
Not Used	LIN17	234	Product/Service	e ID	X	AN 1/48
			Identifying num	ber for a product or service		
Not Used	LIN18	235	Product/Service	e ID Qualifier	X	ID 2/2
			Code identifying Product/Service	g the type/source of the descriptive numb ID (234)	er use	ed in
Not Used	LIN19	234	Product/Service	e ID	X	AN 1/48
			Identifying num	ber for a product or service		
Not Used	LIN20	235	Product/Service	e ID Qualifier	X	ID 2/2
			Code identifying Product/Service	g the type/source of the descriptive numb ID (234)	er use	ed in

Not Used	LIN21	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN22	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	er use	ed in
Not Used	LIN23	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN24	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	er use	ed in
Not Used	LIN25	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN26	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	er use	ed in
Not Used	LIN27	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN28	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	er use	ed in
Not Used	LIN29	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN30	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	er use	ed in
Not Used	LIN31	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		

Segment: SN1 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 If either SN105 or SN106 is present, then the other is required.

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: Must use only in 2/HL/010 line item loops to identify the number of units

associated with each transaction.

	Ref.	Data	Data Element Summary		
	Des.	Element	Name	Att	<u>ributes</u>
Not Used	SN101	350	Assigned Identification	O	AN 1/20
			Alphanumeric characters assigned for differentiation with set	in a t	transaction
M	SN102	382	Number of Units Shipped	M	R 1/10
			Numeric value of units shipped in manufacturer's shipping item or transaction set	g uni	ts for a line
			1. Use to identify the quantity associated with the individ	lual t	ransaction.
			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 express in which a measurement has been taken	ssed,	or manner
			Use to identify the unit of issue for the material.		
			Refer to 004010 Data Element Dictionary for acceptable of	code	values.
Not Used	SN104	646	Quantity Shipped to Date	0	R 1/15
			Number of units shipped to date		
Not Used	SN105	330	Quantity Ordered	X	R 1/15
			Quantity ordered		
Not Used	SN106	355	Unit or Basis for Measurement Code	X	ID 2/2
			Code specifying the units in which a value is being expres in which a measurement has been taken	ssed,	or manner
Not Used	SN107	728	Returnable Container Load Make-Up Code	0	ID 1/2
			Code identifying the load make-up of the returnable contashipment	iiners	s in the
Not Used	SN108	668	Line Item Status Code	0	ID 2/2
			Code specifying the action taken by the seller on a line ite the buyer	m re	quested by

Segment: MEA Measurements

Position: 080

Loop: HL Mandatory

Level: Detail
Usage: Optional
Max Use: 40

Purpose: To specify physical measurements or counts, including dimensions, tolerances,

variances, and weights (See Figures Appendix for example of use of C001)

Syntax Notes: 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required.

2 If MEA05 is present, then MEA04 is required.3 If MEA06 is present, then MEA04 is required.

4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required.

5 Only one of MEA08 or MEA03 may be present.

Semantic Notes: 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

Comments: 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05

as the negative (-) value and MEA06 as the positive (+) value.

Notes: Use only in 2/HL/010 shipment loops. Use two repetitions to identify shipment,

weight and cube.

	Ref.	Data				
	Des.	Element	<u>Name</u>		<u>Att</u>	<u>ributes</u>
Not Used	MEA01	737	Measurement	Reference ID Code	O	ID 2/2
			Code identifyi	ng the broad category to which a mea	surement a	pplies
Must Use	MEA02	738	Measurement	Qualifier	O	ID 1/3
			Code identifyi	ng a specific product or process chara applies	acteristic to	which a
			A	Consolidated Weight		
			UCB	Cube		
Must Use	MEA03	739	Measurement	Value	X	R 1/20
			The value of the			
				the actual number of pounds, piece th the shipment based on the coding i		
Must Use	MEA04	C001	Composite Ur	nit of Measure	X	
			To identify a c examples of us	composite unit of measure (See Figur se)	es Appendi	x for
M	C00101	355	Unit or Basis	for Measurement Code	M	ID 2/2
				ng the units in which a value is being asurement has been taken	expressed,	or manner
			CF	Cubic Feet		
			LB	Pound		
Not Used	C00102	1018	Exponent		O	R 1/15

			Power to which a unit is raised		
Not Used	C00103	649	Multiplier	0	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00104	355	Unit or Basis for Measurement Code	O	ID 2/2
			Code specifying the units in which a value is being expresin which a measurement has been taken	ssed,	or manner
Not Used	C00105	1018	Exponent	0	R 1/15
			Power to which a unit is raised		
Not Used	C00106	649	Multiplier	0	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00107	355	Unit or Basis for Measurement Code	0	ID 2/2
			Code specifying the units in which a value is being expresin which a measurement has been taken	ssed,	or manner
Not Used	C00108	1018	Exponent	0	R 1/15
			Power to which a unit is raised		
Not Used	C00109	649	Multiplier	0	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00110	355	Unit or Basis for Measurement Code	0	ID 2/2
			Code specifying the units in which a value is being expresin which a measurement has been taken	ssed,	or manner
Not Used	C00111	1018	Exponent	0	R 1/15
			Power to which a unit is raised		
Not Used	C00112	649	Multiplier	0	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00113	355	Unit or Basis for Measurement Code	0	ID 2/2
			Code specifying the units in which a value is being expresin which a measurement has been taken	ssed,	or manner
Not Used	C00114	1018	Exponent	0	R 1/15
			Power to which a unit is raised		
Not Used	C00115	649	Multiplier	0	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	MEA05	740	Range Minimum	X	R 1/20
			The value specifying the minimum of the measurement ra	inge	
Not Used	MEA06	741	Range Maximum	X	R 1/20
			The value specifying the maximum of the measurement ra	ange	
Not Used	MEA07	935	Measurement Significance Code	0	ID 2/2
			Code used to benchmark, qualify or further define a meas	urem	ent value
Not Used	MEA08	936	Measurement Attribute Code	X	ID 2/2
			Code used to express an attribute response when a numer value cannot be determined	ic me	easurement
Not Used	MEA09	752	Surface/Layer/Position Code	O	ID 2/2

Code indicating the product surface, layer or position that is being described

Not Used MEA10 1373 Measurement Method or Device

O ID 2/4

The method or device used to record the measurement

Segment: 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 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.

	Ref.	Data	·		
	Des.	Element	<u>Name</u>	Att	<u>ributes</u>
Not Used	TD101	103	Packaging Code	0	AN 3/5
			Code identifying the type of packaging; Part 1: Packaging Packaging Material; if the Data Element is used, then Part required		
Must Use	TD102	80	Lading Quantity	X	N0 1/7
			Number of units (pieces) of the lading commodity		
			Use to identify the number of physical units (pieces) in the	ie sh	ipment.
Not Used	TD103	23	Commodity Code Qualifier	0	ID 1/1
			Code identifying the commodity coding system used for C	omn	nodity Code
Not Used	TD104	22	Commodity Code	X	AN 1/30
			Code describing a commodity or group of commodities		
Not Used	TD105	79	Lading Description	0	AN 1/50
			Description of an item as required for rating and billing pu	rpos	es
Not Used	TD106	187	Weight Qualifier	O	ID 1/2
			Code defining the type of weight		
Not Used	TD107	81	Weight	X	R 1/10
			Numeric value of weight		
Not Used	TD108	355	Unit or Basis for Measurement Code	X	ID 2/2
			Code specifying the units in which a value is being expres in which a measurement has been taken	sed,	or manner
Not Used	TD109	183	Volume	X	R 1/8
			Value of volumetric measure		
Not Used	TD110	355	Unit or Basis for Measurement Code	X	ID 2/2
			Code specifying the units in which a value is being expres	sed,	or manner

in which a measurement has been taken

Segment:	בנו ו	Carrier Details	(Rauting Sec	quence/Transit Time)
Deginente		Cullici Detuins	(Itourning Dec	quence, in another inne,

Position: 120

Loop: HL Mandatory

Level: Detail
Usage: Optional
Max Use: 12

Purpose: T

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.

If TD502 is present, then TD503 is required.
 If TD507 is present, then TD508 is required.
 If TD510 is present, then TD511 is required.
 If TD513 is present, then TD512 is required.

If TD513 is present, then TD512 is required.
If TD514 is present, then TD513 is required.
If TD515 is present, then TD512 is required.

Semantic Notes:

1 TD515 is the country where the service is to be performed.

Comments:

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.

the shipping activity and designated consigne

	Ref.	Data	·		
	Des.	Element	Name	<u>Att</u>	<u>ributes</u>
Not Used	TD501	133	Routing Sequence Code	O	ID 1/2
			Code describing the relationship of a carrier to a specific s movement	hipn	nent
Not Used	TD502	66	Identification Code Qualifier	X	ID 1/2
			Code designating the system/method of code structure use Identification Code (67)	d for	•
Not Used	TD503	67	Identification Code	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 t	he sh	ipment
			Use to identify the mode of shipment code.		
			Refer to 004010 Data Element Dictionary for acceptable of	ode	values.
Not Used	TD505	387	Routing	X	AN 1/35
			Free-form description of the routing or requested routing the originating carrier's identity	for sh	nipment, or
Not Used	TD506	368	Shipment/Order Status Code	X	ID 2/2
			Code indicating the status of an order or shipment or the dany difference between the quantity ordered and the quantiline item or transaction	-	

Not Used	TD507	309	Location Qualifier	0	ID 1/2
			Code identifying type of location		
Not Used	TD508	310	Location Identifier	X	AN 1/30
			Code which identifies a specific location		
Not Used	TD509	731	Transit Direction Code	O	ID 2/2
			The point of origin and point of direction		
Not Used	TD510	732	Transit Time Direction Qualifier	O	ID 2/2
			Code specifying the value of time used to measure the tra	nsit t	ime
Not Used	TD511	733	Transit Time	X	R 1/4
			The numeric amount of transit time		
Not Used	TD512	284	Service Level Code	X	ID 2/2
			Code indicating the level of transportation service or the offered by the transportation carrier	billing	g service
Not Used	TD513	284	-	billing X	g service ID 2/2
	TD513	284	offered by the transportation carrier	X	ID 2/2
	TD513	284 284	offered by the transportation carrier Service Level Code Code indicating the level of transportation service or the	X	ID 2/2
Not Used			offered by the transportation carrier Service Level Code Code indicating the level of transportation service or the offered by the transportation carrier	X billing	ID 2/2 g service ID 2/2
Not Used			offered by the transportation carrier Service Level Code Code indicating the level of transportation service or the offered by the transportation carrier Service Level Code Code indicating the level of transportation service or the	X billing	ID 2/2 g service ID 2/2

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.

If either C04003 or C04004 is present, then the other is required.
If either C04005 or C04006 is present, then the other is required.

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

Comments:

M	Ref. <u>Des.</u> REF01	Data Element 128	Name Reference Identification Qualifier Code qualifying the Reference Identification		Attributes M ID 2/3	
			Use any code.			
			Refer to 004010 Data Element Dictionary for acceptable of	ode	values.	
Must Use	REF02	127	Reference Identification	X	AN 1/30	
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion S	Set or as	
Not Used	REF03	352	Description	X	AN 1/80	
			A free-form description to clarify the related data element content	s and	l their	
	REF04	C040	Reference Identifier	0		
			To identify one or more reference numbers or identification specified by the Reference Qualifier	n nu	mbers as	
M	C04001	128	Reference Identification Qualifier	M	ID 2/3	
			Code qualifying the Reference Identification W8 Suffix			
M	C04002	127	Reference Identification	M	AN 1/30	
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion S	Set or as	
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3	
			Code qualifying the Reference Identification			
Not Used	C04004	127	Reference Identification	X	AN 1/30	
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion S	Set or as	
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3	
			Code qualifying the Reference Identification			

Not Used C04006 127 Reference Identification

X AN 1/30

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 specify pertinent dates and times

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

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Comments:

Notes: Use in 2/HL/010 shipment and line item loops to identify dates associated with

the NOA.

	Ref.	Data		·		
3.5	Des.	<u>Element</u>	Name			<u>ributes</u>
M	DTM01	374	Date/Time Qualifier			ID 3/3
			Code specifying type	of date or time, or both date and time		
			169 F	Product Availability Date		
			601 F	First Submission		
			996 F	Required Delivery		
Must Use	DTM02	373	Date		X	DT 8/8
			Date expressed as CO	CYYMMDD		
Not Used	DTM03	337	Time		X	TM 4/8
			or HHMMSSD, or H (00-59), S = integer s	e-hour clock time as follows: HHMM, HMMSSDD, where H = hours (00-23 econds (00-59) and DD = decimal second as follows: D = tenths (0-9) and DD), M	= minutes s; decimal
Not Used	DTM04	623	Time Code		O	ID 2/2
			Organization standard indication in hours in	time. In accordance with International d 8601, time can be specified by a + o relation to Universal Time Coordinat character, + and - are substituted by F	r - a e (U	nd an (TC) time;
Not Used	DTM05	1250	Date Time Period F	ormat Qualifier	\mathbf{X}	ID 2/3
			Code indicating the d	ate format, time format, or date and ti	me f	format
Not Used	DTM06	1251	Date Time Period		\mathbf{X}	AN 1/35
			Expression of a date,	a time, or range of dates, times or date	es aı	nd times

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: 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.

Notes: Use the 2/N1/220 loop in the 2/HL/010 address loop to identify the organization

originating the transaction set and the organization to receive the transaction set.

Ref. Des. Element Des. Element Dictionary for acceptable code values. M N101 98 Entity Identifier Code M ID 2/3 Code identifying an organizational entity, a physical location, property or an individual Tose an individual Tose and individual T				Data Elem	ent Summary		
M N101		Ref.	Data				
Code identifying an organizational entity, a physical location, property or an individual Use any code. Refer to 004010 Data Element Dictionary for acceptable code values. Not Used N102 93 Name X AN 1/60 Free-form name Must Use N103 66 Identification Code Qualifier X ID 1/2 Code designating the system/method of code structure used for Identification Code (67) A2 Military Assistance Program Address Code (MAPAC) M4 Department of Defense Routing Identifier Code (RIC) Must Use N104 67 Identification Code X AN 2/80 Code identifying a party or other code Not Used N105 706 Entity Relationship Code O ID 2/2 Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the		Des.	Element	<u>Name</u>		Att	<u>ributes</u>
an individual Use any code. Refer to 004010 Data Element Dictionary for acceptable code values. Not Used N102 93 Name X AN 1/60 Free-form name Must Use N103 66 Identification Code Qualifier X ID 1/2 Code designating the system/method of code structure used for Identification Code (67) A2 Military Assistance Program Address Code (MAPAC) M4 Department of Defense Routing Identifier Code (RIC) Must Use N104 67 Identification Code Code identifying a party or other code Not Used N105 706 Entity Relationship Code Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the	M	N101	98	Entity Identifier 	Code	M	ID 2/3
Refer to 004010 Data Element Dictionary for acceptable code values. Not Used N102 93 Name X AN 1/60 Free-form name Must Use N103 66 Identification Code Qualifier X ID 1/2 Code designating the system/method of code structure used for Identification Code (67) A2 Military Assistance Program Address Code (MAPAC) M4 Department of Defense Routing Identifier Code (RIC) Must Use N104 67 Identification Code X AN 2/80 Code identifying a party or other code Not Used N105 706 Entity Relationship Code O ID 2/2 Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the					n organizational entity, a physical locati	ion, _l	property or
Not Used N102 93 Name Free-form name Must Use N103 66 Identification Code Qualifier X ID 1/2 Code designating the system/method of code structure used for Identification Code (67) A2 Military Assistance Program Address Code (MAPAC) M4 Department of Defense Routing Identifier Code (RIC) Must Use N104 67 Identification Code Code identifying a party or other code Not Used N105 706 Entity Relationship Code Code describing entity relationship Must Use N106 98 Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the				Use any code.			
Must Use N103 66 Identification Code Qualifier X ID 1/2 Code designating the system/method of code structure used for Identification Code (67) A2 Military Assistance Program Address Code (MAPAC) M4 Department of Defense Routing Identifier Code (RIC) Must Use N104 67 Identification Code X AN 2/80 Code identifying a party or other code Not Used N105 706 Entity Relationship Code O ID 2/2 Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the				Refer to 004010 D	ata Element Dictionary for acceptable c	ode	values.
Must Use N103 66 Identification Code Qualifier X ID 1/2 Code designating the system/method of code structure used for Identification Code (67) A2 Military Assistance Program Address Code (MAPAC) M4 Department of Defense Routing Identifier Code (RIC) Must Use N104 67 Identification Code X AN 2/80 Code identifying a party or other code Not Used N105 706 Entity Relationship Code O ID 2/2 Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the	Not Used	N102	93	Name		X	AN 1/60
Code designating the system/method of code structure used for Identification Code (67) A2 Military Assistance Program Address Code (MAPAC) M4 Department of Defense Routing Identifier Code (RIC) Must Use N104 67 Identification Code X AN 2/80 Code identifying a party or other code Not Used N105 706 Entity Relationship Code O ID 2/2 Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the				Free-form name			
Identification Code (67) A2	Must Use	N103	66	Identification Cod	le Qualifier	X	ID 1/2
Must Use N104 67 Identification Code Code identifying a party or other code Not Used N105 706 Entity Relationship Code Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the				0 0	<u>.</u>	d for	•
Must Use N104 67 Identification Code Code identifying a party or other code Not Used N105 706 Entity Relationship Code O ID 2/2 Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the				A2	Military Assistance Program Address	Code	e (MAPAC)
Code identifying a party or other code Not Used N105 706 Entity Relationship Code O ID 2/2 Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the				M4	Department of Defense Routing Identification	ifier	Code (RIC)
Not Used N105 706 Entity Relationship Code O ID 2/2 Code describing entity relationship Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the	Must Use	N104	67	Identification Cod	le	X	AN 2/80
Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the				Code identifying a	party or other code		
Must Use N106 98 Entity Identifier Code O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the	Not Used	N105	706	Entity Relationsh	ip Code	O	ID 2/2
Code identifying an organizational entity, a physical location, property or an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the				Code describing er	ntity relationship		
an individual FR Message From Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the	Must Use	N106	98	Entity Identifier 	Code	O	ID 2/3
Must use with 2/N101/220 code CI to indicate that the organization cited in N104 is originating the					n organizational entity, a physical locati	ion, _I	property or
the organization cited in N104 is originating the				FR	Message From		
					the organization cited in N104 is orig		

TO 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: LM 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 in

department or agency documentation.

			Dat	a Element Summary		
	Ref.	Data				
	Des.	Element	Name		Att	<u>ributes</u>
M	LM01	559	Agency Qu	ualifier Code	M	ID 2/2
			Code identi	ifying the agency assigning the code values		
			DF	Department of Defense (DoD)		
Not Used	LM02	822	Source Sul	bqualifier	0	AN 1/15
			A reference Qualifier	e that indicates the table or text maintained by t	he So	ource

Segment: LQ Industry Code

Position: 350

Loop: LM Optional (Must Use)

Level: Detail
Usage: Mandatory

Max Use: 100

Purpose: Code to transmit standard industry codesSyntax Notes: 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

	Ref.	Data			
	Des.	Element	<u>Name</u>	Att	<u>ributes</u>
Must Use	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 gode from a specific industry gode list		

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 SE is the last segment of each transaction set.

M	Ref. <u>Des.</u> SE01	Data <u>Element</u> 96	Name Number of Included Segments		ributes N0 1/10		
			Total number of segments included in a transaction set inc SE segments	ludir	ng ST and		
M	SE02	329	Transaction Set Control Number	M	AN 4/9		
			Identifying control number that must be unique within the transaction se functional group assigned by the originator for a transaction set				
			Cite the same number as the one cited in ST02.				