



830 Planning Schedule with Release Capability

X12/V4010/830 : 830 Planning Schedule with Release Capability

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830 v4010 Revision Log

January 2024

Added ATH segments (ATH*FI, ATH*MT)

Updated various comments throughout the entire document

March 2021

Updated PER segment to include Email Address (when available)



830

Planning Schedule with Release Capability

Functional Group=PS

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Planning Schedule with Release Capability Transaction Set (830) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business practice relative to the transfer of forecasting/material release information between organizations. The planning schedule transaction may be used in various ways or in a combination of ways, such as: (1) a simple forecast; (2) a forecast with the buyer's authorization for the seller to commit to resources, such as labor or material; (3) a forecast that is also used as an order release mechanism, containing such elements as resource authorizations, period-to-date cumulative quantities, and specific ship/delivery patterns for requirements that have been represented in "buckets," such as weekly, monthly, or quarterly. The order release forecast may also contain all data related to purchase orders, as required, because the order release capability eliminates the need for discrete generation of purchase orders.

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	BFR	Beginning Segment for Planning Schedule	M	1			Must use
<u>LOOP ID - N1</u>					<u>200</u>		
230	N1	Name	O	1			Used
240	N2	Additional Name Information	O	2			Used
250	N3	Address Information	O	2			Used
260	N4	Geographic Location	O	1			Used
270	REF	Reference Identification	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>
<u>LOOP ID - LIN</u>					<u>≥1</u>		
010	LIN	Item Identification	M	1			Must use
020	UIT	Unit Detail	M	1			Must use
080	PID	Product/Item Description	O	1000			Used
140	REF	Reference Identification	O	12			Used
150	PER	Administrative Communications Contact	O	3			Used
230	ATH	Resource Authorization	O	20			Used
<u>LOOP ID - SDP</u>					<u>260</u>		
450	SDP	Ship/Delivery Pattern	M	1			Must use
460	FST	Forecast Schedule	M	260			Must use
<u>LOOP ID - SHP</u>					<u>25</u>		
470	SHP	Shipped/Received Information	M	1			Must use
480	REF	Reference Identification	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	M	1		N3/010	Must use
020	SE	Transaction Set Trailer	M	1			Must use

Notes:

3/010 Number of line items (CTT01) is the accumulation of the number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (FST01) for each FST segment.



ST Transaction Set Header

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

User Option (Usage): Must use

Purpose: 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	M	ID	3/3	Must use
Description: Code uniquely identifying a Transaction Set All valid standard codes are used. (Total Codes: 298)						
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

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).



BFR Beginning Segment for Planning Schedule

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 9

User Option (Usage): Must use

Purpose: To indicate the beginning of a planning schedule transaction set; whether a ship or delivery based forecast; and related forecast envelope dates

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>
BFR01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
Description: Code identifying purpose of transaction set						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		05	Replace			
BFR02	127	Reference Identification	C	AN	1/30	Used
Description: Blanket PO#						
BFR03	328	Release Number	X	AN	1/30	Used
Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction						
BFR04	675	Schedule Type Qualifier	M	ID	2/2	Must use
Description: Code identifying the type of dates used when defining a shipping or delivery time in a schedule or forecast						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		DL	Delivery Based			
BFR05	676	Schedule Quantity Qualifier	M	ID	1/1	Must use
Description: Code identifying the type of quantities used when defining a schedule or forecast						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		A	Actual Discrete Quantities			
BFR06	373	Horizon Start Date	M	DT	8/8	Must use
Description: Horizon start date "CCYYMMDD"						
BFR07	373	Horizon End Date	M	DT	8/8	Must use
Description: Horizon end date "CCYYMMDD"						
BFR08	373	Forecast Generation Date	M	DT	8/8	Must use
Description: Generation Date "CCYYMMDD"						
BFR11	324	Purchase Order Number	O	AN	1/22	Used
Description: Blanket PO#						

Semantics:

1. Element BFR04 indicates whether the planning schedule is shipment or delivery based.

Comments:

1. EXAMPLE: BFR~05~5500018456~2~DL~A~20150707~20161231~20160316~~~5500018456



Loop Name

Pos: 230	Repeat: 200
Optional	
Loop: N1	Elements:
	N/A

User Option (Usage): Used

Purpose: 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>
230	N1	Name	O	1		Used
240	N2	Additional Name Information	O	2		Used
250	N3	Address Information	O	2		Used
260	N4	Geographic Location	O	1		Used
270	REF	Reference Identification	O	1		Used



N1

Name

Pos: 230	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: 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	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

CodeList Summary

<u>Code</u>	<u>Name</u>
BT	Bill-to-Party
SF	Ship From
ST	Ship To
SU	Supplier/Manufacturer

N102	93	Name	C	AN	1/60	Used
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Description: Free-form name

N103	66	Identification Code Qualifier	C	ID	1/2	Used
------	----	--------------------------------------	---	----	-----	------

Description: Code designating the system/method of code structure used for Identification Code (67)

CodeList Summary

<u>Code</u>	<u>Name</u>
92	Assigned by Buyer or Buyer's Agent

N104	67	Identification Code	C	AN	2/80	Used
------	----	----------------------------	---	----	------	------

Description: Dana location code

Comments:

- EXAMPLE: N1~ST~CROSSVILLE DISTRIBUTION SERVICE CENTER~92~1601



N2 Additional Name Information

Pos: 240	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify additional names or those longer than 35 characters in length

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>
N201	93	Name	M	AN	1/60	Must use
		Description: Free-form name				
N202	93	Name	O	AN	1/60	Used
		Description: Free-form name				

Comments:

1. EXAMPLE: N2~DANA CORPORATION



N3 Address Information

Pos: 250	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used
Purpose: To specify the location of the named party

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>
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

Comments:

- EXAMPLE: N3~900 INDUSTRIAL BOULEVARD~SUITE 2400



N4 Geographic Location

Pos: 260	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

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>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				

Comments:

1. EXAMPLE: N4~CROSSVILLE~TN~47374~US



REF Reference Identification

Pos: 270	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used
Purpose: 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	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

CodeList Summary

<u>Code</u>	<u>Name</u>
DK	Dock Number

REF02	127	Reference Identification	X	AN	1/30	Used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Semantics:

1. When REF01 is used REF02 must also exist



Loop Item Identification

Pos: 010	Repeat: >1
Mandatory	
Loop: LIN	Elements: N/A

User Option (Usage): Must use
Purpose: To specify basic item identification data

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	LIN	Item Identification	M	1		Must use
020	UIT	Unit Detail	M	1		Must use
080	PID	Product/Item Description	O	1000		Used
140	REF	Reference Identification	O	12		Used
150	PER	Administrative Communications Contact	O	3		Used
230	ATH	Resource Authorization	O	20		Used
450		Loop SDP	M		260	Must use
470		Loop SHP	M		25	Must use



LIN Item Identification

Pos: 010	Max: 1
Detail - Mandatory	
Loop: LIN	Elements: 9

User Option (Usage): Must use
Purpose: 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	M	AN	1/20	Must use
Description: PO Line # (This must be returned in the 856)						
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		BP	Buyer's Part Number			
LIN03	234	Product/Service ID	M	AN	1/48	Must use
Description: Identifying number for a product or service						
LIN04	235	Product/Service ID Qualifier	O	ID	2/2	Used
Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		VP	Vendor's (Seller's) Part Number			
LIN05	234	Product/Service ID	C	AN	1/48	Used
Description: Identifying number for a product or service						
LIN06	235	Product/Service ID Qualifier	X	ID	2/2	Used
Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) Note: Dana Aftermarket does not use this code						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		EC	Engineering Change Level			
LIN07	234	Product/Service ID	X	AN	1/48	Used
Description: Identifying number for a product or service						
LIN08	235	Product/Service ID Qualifier	X	ID	2/2	Used
Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) Note: Dana Power Technologies plants may use this field to identify their legacy part number.						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		PI	Purchaser's Item Code			
LIN09	234	Product/Service ID	X	AN	1/48	Used
Description: Identifying number for a product or service						

Comments:

- EXAMPLE: LIN~10~BP~1-1-143~VP~1-1-143-CN



UIT Unit Detail

Pos: 020	Max: 1
Detail - Mandatory	
Loop: LIN	Elements: 1

User Option (Usage): Must use
Purpose: To specify item unit 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>
UIT01	C001	Composite Unit of Measure	M	Comp		Must use
Description: To identify a composite unit of measure(See Figures Appendix for examples of use)						
UIT01-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						

CodeList Summary

<u>Code</u>	<u>Name</u>
EA	Each
FT	Foot
KG	Kilogram
LB	Pound
MR	Meter
PC	Piece

Comments:

1. The Unit of Measure codes are the most commonly sent.
2. EXAMPLE: UIT~EA



PID Product/Item Description

Pos: 080	Max: 1000
Detail - Optional	
Loop: LIN	Elements: 2

User Option (Usage): Used

Purpose: To describe a product or process in coded or free-form format Note: Dana Aftermarket does not use this segment

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>
PID01	349	Item Description Type	M	ID	1/1	Must use

Description: Code indicating the format of a description

CodeList Summary

<u>Code</u>	<u>Name</u>
F	Free-form

PID05	352	Description	X	AN	1/80	Used
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Description: A free-form description to clarify the related data elements and their content

Comments:

1. EXAMPLE: PID~F~~~~Description



REF Reference Identification

Pos: 140	Max: 12
Detail - Optional	
Loop: LIN	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information Note: Dana Aftermarket does not use this segment

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	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

CodeList Summary

<u>Code</u>	<u>Name</u>
CN	Carrier's Reference Number (PRO/Invoice)

REF02	127	Reference Identification	X	AN	1/30	Used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Semantics:

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

Comments:

- EXAMPLE: REF~CN~123456



PER Administrative Communications Contact

Pos: 150	Max: 3
Detail - Optional	
Loop: LIN	Elements: 6

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed Note: Dana Aftermarket does not use this segment

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>
PER01	366	Contact Function Code	M	ID	2/2	Must use
Description: Code identifying the major duty or responsibility of the person or group named						
CodeList Summary						
		<u>Code</u>			<u>Name</u>	
		BD			Buyer Name or Department	
PER02	93	Name	O	AN	1/60	Used
Description: Free-form name						
PER03	365	Communication Number Qualifier	X	ID	2/2	Used
Description: Code identifying the type of communication number						
CodeList Summary						
		<u>Code</u>			<u>Name</u>	
		TE			Telephone	
PER04	364	Communication Number	X	AN	1/80	Used
Description: Complete communications number including country or area code when applicable						
PER05	365	Communication Number Qualifier	X	ID	2/2	Used
Description: Code identifying the type of communication number						
CodeList Summary						
		<u>Code</u>			<u>Name</u>	
		EM			Electronic Mail	
PER06	364	Communication Number	X	AN	1/80	Used
Description: Complete communications number including country or area code when applicable						

Comments:

1. EXAMPLE: PER~BD~JANE DOE~TE~419-821-2424~EM~JANE.DOE@dana.com



ATH Resource Authorization

Pos: 230	Max: 20
Detail - Optional	
Loop: LIN	Elements: 2

User Option (Usage): Used

Purpose: To specify resource authorizations (i.e., finished labor, material, etc.) in the planning schedule

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>
ATH01	672	Resource Authorization Code	M	ID	2/2	Must use

Description: Code identifying the resource which the buyer is authorizing the seller to commit to

CodeList Summary

<u>Code</u>	<u>Name</u>
FI	Finished (Labor, Material and Overhead/Burden)
MT	Material

ATH02	373	Date	X	DT	8/8	Used
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Description: Date expressed as CCYYMMDD

Semantics:

1. ATH02 is the resource authorization through date: The date through which the buyer authorizes the seller to commit the resource defined in element ATH01.

Comments:

1. It is imperative that negotiations defining financial commitment have previously occurred and are agreed to by both buyer and seller.
2. NOTE: ATH segments are not used by all Dana locations.
3. EXAMPLE: ATH~FI~20231210
4. EXAMPLE: ATH~MT~20240109



Loop Ship/Delivery Pattern

Pos: 450	Repeat: 260
Mandatory	
Loop:	Elements:
SDP	N/A

User Option (Usage): Must use

Purpose: To identify specific ship/delivery requirements

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>
450	SDP	Ship/Delivery Pattern	M	1		Must use
460	FST	Forecast Schedule	M	260		Must use



SDP Ship/Delivery Pattern

Pos: 450	Max: 1
Detail - Mandatory	
Loop: SDP	Elements: 2

User Option (Usage): Must use
Purpose: To identify specific ship/delivery requirements

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>
SDP01	678	Ship/Delivery or Calendar Pattern Code	M	ID	1/2	Must use

Description: Code which specifies the routine shipments, deliveries, or calendar pattern

CodeList Summary

<u>Code</u>	<u>Name</u>
Z	Mutually Defined

SDP02	679	Ship/Delivery Pattern Time Code	M	ID	1/1	Must use
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Description: Code which specifies the time for routine shipments or deliveries

CodeList Summary

<u>Code</u>	<u>Name</u>
Z	Mutually Defined

Comments:

- EXAMPLE: SDP~Z~Z



FST Forecast Schedule

Pos: 460	Max: 260
Detail - Mandatory	
Loop: SDP	Elements: 4

User Option (Usage): Must use

Purpose: To specify the forecasted dates and quantities

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>
FST01	380	Quantity	M	R	1/15	Must use
Description: Quantity as described in BFR05.						
FST02	680	Forecast Qualifier	M	ID	1/1	Must use
Description: Code specifying the sender's confidence level of the forecast data or an action associated with a forecast						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		C	Firm			
		D	Planning			
FST03	681	Forecast Timing Qualifier	M	ID	1/1	Must use
Description: Code specifying interval grouping of the forecast						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		D	Discrete			
		M	Monthly Bucket (Calendar Months)			
		W	Weekly Bucket (Monday through Sunday)			
FST04	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD						

Comments:

1. EXAMPLE: FST~50~C~D~20151018



Loop Shipped/Received Information

Pos: 470	Repeat: 25
Mandatory	
Loop:	Elements:
SHP	N/A

User Option (Usage): Must use

Purpose: To specify shipment and/or receipt information

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>
470	SHP	Shipped/Received Information	M	1		Must use
480	REF	Reference Identification	O	1		Used



SHP Shipped/Received Information

Pos: 470	Max: 1
Detail - Mandatory	
Loop: SHP	Elements: 5

User Option (Usage): Must use
Purpose: To specify shipment and/or receipt 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>
SHP01	673	Quantity Qualifier	M	ID	2/2	Must use
Description: Code specifying the type of quantity						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		02	Cumulative Quantity			
		39	Shipped Quantity			
SHP02	380	Quantity	M	R	1/15	Must use
Description: Numeric value of quantity						
SHP03	374	Date/Time Qualifier	X	ID	3/3	Used
Description: Code specifying type of date or time, or both date and time						
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		011	Shipped			
		050	Received			
SHP04	373	Date	X	DT	8/8	Used
Description: Date expressed as CCYYMMDD						
SHP06	373	Date	O	DT	8/8	Used
Description: Date expressed as CCYYMMDD						

Comments:

1. EXAMPLE: SHP~39~100~011~20160201
2. SHP~02~100~050~20160201~20160201



REF Reference Identification

Pos: 480	Max: 1
Detail - Optional	
Loop: SHP	Elements: 2

User Option (Usage): Used
Purpose: 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	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

CodeList Summary

<u>Code</u>	<u>Name</u>
SI	Shipper's Identifying Number for Shipment (SID)

REF02	127	Reference Identification	X	AN	1/30	Used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Syntax Rules:

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

Semantics:

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



CTT Transaction Totals

Pos: 010	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: 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	M	N0	1/6	Must use
		Description: Total number of LIN segments				
CTT02	347	Hash Total	O	R	1/10	Used
		Description: Accumulation of quantity used in FST01				

Comments:

- EXAMPLE: CTT~3~1500



SE Transaction Set Trailer

Pos: 020	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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)

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	M	N0	1/10	Must use
Description: Total number of segments included in a transaction set including ST and SE segments						
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

Comments:

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