856 Delhaize America Ship Notice/Manifest version 5010

Functional Group ID=SH

Introduction:

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:

The company will use the following delimiters for all EDI transactions, unless otherwise noted:

Segment - Hex value A1 (tilde ~) Element - Asterisk Subelement - Colon

Heading:

	Pos.	Seg.		Req.		Loop	Notes and
	<u>No.</u>	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
M	0050	ISA	Interchange Control Header	M	1		
M	0075	GS	Functional Group Header	M	1		
M	0100	ST	Transaction Set Header	M	1		
M	0200	BSN	Beginning Segment for Ship Notice	M	1		

Detail:

	Pos. No.	Seg. ID	<u>Name</u>	Req. Des.	Max.Use	Loop <u>Repeat</u>	Notes and Comments
			LOOP ID - HL			200000	
M	0100	HL	Hierarchical Level - Shipment	M	1		c1
Must Use	0600	PO4	Item Physical Details	O	1		
Must Use	1100	TD1	Carrier Details (Quantity and Weight)	O	20		
Must Use	1200	TD5	Carrier Details (Routing Sequence/Transit Time)	О	12		
			LOOP ID - TD3			12	
	1300	TD3	Carrier Details (Equipment)	O	1		
Must Use	1500	REF	Reference Information	О	>1		
Must Use	2000	DTM	Date/Time Reference	O	10		
			LOOP ID - N1			200	
Must Use	2200	N1	Ship-From location	O	1		
	2300	N2	Additional Name Information	O	2		
	2400	N3	Party Location	O	2		
	2500	N4	Geographic Location	O	1		
			LOOP ID - N1			1	
Must Use	2850	N1	Ship-To location	О	1		
	2875	N2	Additional Name Information	O	1		
	2888	N3	Party Location	О	1		

	2894	N4	Geographic Location	0	1	
			LOOP ID - HL			1
M	3910	HL	Hierarchical Level - Order	M	1	
	3917	PRF	Purchase Order Reference	O	1	
			LOOP ID - N1			1
	3921	N1	Cross Dock Store Number	О	1	
			LOOP ID - HL			1
M	3910	HL	Hierarchical Level - Tare	M	1	
	3915	MAN	Marks and Numbers Information	O	1	
	3918	PAL	Pallet Type and Load Characteristics	O	1	
			LOOP ID - HL			1
M	3920	HL	Hierarchical Level - Pack	M	1	
	3925	LIN	Item Identification	O	1	
	3928	SN1	Item Detail (Shipment)	O	1	
	3929	PO4	Item Physical Details	O	1	
	3930	MAN	Marks and Numbers Information	O	1	
	3930	DTM	Date/Time Reference	О	1	
			LOOP ID - HL			1
M	3930	HL	Hierarchical Level - Item	M	1	
	3940	LIN	Item Identification	O	1	
	3950	SN1	Item Detail (Shipment)	O	1	
Must Use	3960	PO4	Item Physical Details	O	1	
	3970	PID	Product/Item Description	0	1	

Summary:

Must Use	Pos. No. 0100	Seg. <u>ID</u> CTT	<u>Name</u> Transaction Totals	Req. <u>Des.</u> O	Max.Use	Loop <u>Repeat</u>	Notes and Comments n1
M	0200	SE	Transaction Set Trailer	M	1		
M	0300	GE	Functional Group Trailer	M	1		
М	0400	IEA	Interchange Control 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: ISA Interchange Control Header

Position: 0050

Loop:

Level: Heading
Usage: Mandatory

Max Use:

Purpose: To start and identify an interchange of zero or more functional groups and

interchange-related control segments

Syntax Notes: Semantic Notes: Comments:

Data Element Summary

	Ref.	Data		·			
	Des.	Element	<u>Name</u>		At	trib	outes
M	ISA01	I01	Authorization Info	rmation Qualifier	\mathbf{M}	1	ID 2/2
			00	No Authorization Information Present (No Mear	ning	gful
				Information in I02)			
\mathbf{M}	ISA03	I03	Security Informati		M		ID 2/2
			00	No Security Information Present (No M Information in I04)	eaningfu	ıl	
M	ISA05	105	Interchange ID Qu	alifier	M	1	ID 2/2
			Appropriate Qualific	er for Trading Partner			
\mathbf{M}	ISA06	I06	Interchange Sende	r ID	M	1	AN 15/15
			Appropriate ID for 7	Гrading Partner			
M	ISA07	I05	Interchange ID Qu	alifier	M	1	ID 2/2
			07	Global Location Number (GLN)			
				A globally unique 13 digit code for the legal, functional or physical location with Code Council (UCC) and International Association (EAN) numbering system	thin the	Uni	form
\mathbf{M}	ISA08	I07	Interchange Receiv	ver ID	M	1	AN 15/15
			5400110000009				
\mathbf{M}	ISA09	I08	Interchange Date		M	1	DT 6/6
\mathbf{M}	ISA10	I09	Interchange Time		M	1	TM 4/4
\mathbf{M}	ISA11	I65	Repetition Separat	or	\mathbf{M}	1	AN 1/1
\mathbf{M}	ISA12	I11		ol Version Number	M		ID 5/5
			00501	Standards Approved for Publication by			
				Procedures Review Board through Octo			
M	ISA13	I12	Interchange Contr		M		N0 9/9
M	ISA14	I13	Acknowledgment I		M	1	ID 1/1
			0	No Acknowledgment Requested			
M	ISA15	I14	Usage Indicator		M	1	ID 1/1
			P	Production Data			
\mathbf{M}	ISA16	I15	Component Eleme	nt Separator	M	1	AN 1/1
			: - Colon				

Segment: GS Functional Group Header

Position: 0075

Loop:

Level: Heading
Usage: Mandatory

Max Use:

Purpose: To indicate the beginning of a functional group and to provide control information

Syntax Notes:

Semantic Notes: 1 GS04 is the group date.

- GS05 is the group time.
- The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

Comments:

A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

Data Element Summary

	Ref.	Data				
	Des.	Element	Name		Attril	<u>butes</u>
M	$\overline{\mathbf{GS0}}1$	479	Functional Identifier Code	M	1	ID 2/2
			SH Ship Noti	ice/Manifest (856)		
M	GS02	142	Application Sender's Code	M	. 1	AN 2/15
			Appropriate Code for Trading	Partner		
M	GS03	124	Application Receiver's Code	M	1	AN 2/15
			540011000			
M	GS04	373	Date	M	1	DT 8/8
M	GS05	337	Time	M	. 1	TM 4/8
M	GS06	28	Group Control Number	M	. 1	N0 1/9
M	GS07	455	Responsible Agency Code	M	. 1	ID 1/2
			X Accredite	ed Standards Committee X12		
M	GS08	480	Version / Release / Industry	Identifier Code M	1	AN 1/12
			005010 Standards	s Approved for Publication by ASC	C X12	
			Procedure	es Review Board through October	2003	

ST Transaction Set Header **Segment:**

Position: 0100

Loop:

Level: Heading Usage: Mandatory

Max Use:

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).
- The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

Comments:

Data Element Summary

	Rei. Des.	Data Element	Name		A	ttributes
M	ST01	143	Transaction	Set Identifier Code	M	1 ID 3/3
			856	Ship Notice/Manifest		
M	ST02	329	Transaction	Set Control Number	M	1 AN 4/9

BSN Beginning Segment for Ship Notice **Segment:**

Position: 0200

Loop:

Level: Heading Usage: Mandatory

Max Use:

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.

Data Element Summary

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>A</u>	<u> ttributes</u>
\mathbf{M}	BSN01	353	Transaction Set Purpose Code	\mathbf{M}	1 ID 2/2
			00 Original		
\mathbf{M}	BSN02	396	Shipment Identification	\mathbf{M}	1 AN 2/30
\mathbf{M}	BSN03	373	Date	M	1 DT 8/8
\mathbf{M}	BSN04	337	Time	M	1 TM 4/8
Must Use	BSN05	1005	Hierarchical Structure Code	O	1 ID 4/4
			0001 Shipment Order Packaging Item		

Segment: **HL** Hierarchical Level - Shipment

Position: 0100

Loop: HL Mandatory

Level: Detail
Usage: Mandatory

Max Use:

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.

Business Rules: Variable Name: HL

Data Element Summary

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
M	HL01	628	Hierarchical ID Number	M 1 AN 1/12
			1 - first HL	
\mathbf{M}	HL03	735	Hierarchical Level Code	M 1 ID 1/2
			S Shipment	

Segment: PO4 Item Physical Details

Position: 0600

> Mandatory Loop: HL

Level: Detail

Optional (Must Use) Usage:

Max Use: 1

Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item If either PO402 or PO403 is present, then the other is required.

Syntax Notes:

- If PO405 is present, then PO406 is required.
- 3 If either PO406 or PO407 is present, then the other is required.
- 4 If either PO408 or PO409 is present, then the other is required.
- If PO410 is present, then PO413 is required. 5
- 6 If PO411 is present, then PO413 is required.
- If PO412 is present, then PO413 is required.
- If PO413 is present, then at least one of PO410 PO411 or PO412 is required.
- 9 If PO417 is present, then PO416 is required.
- 10 If PO418 is present, then PO404 is required.

Semantic Notes:

- PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
- 2 PO416 is the package identifier or the beginning package identifier in a range of identifiers.
- PO417 is the ending package identifier in a range of identifiers. 3
- PO418 is the number of packages in this layer.

Comments:

- PO403 The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the unit of measure of the "Size" identified in the PO402. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
- PO413 defines the unit of measure for PO410, PO411, and PO412.

Notes:

This segment required by Hannaford - May be needed in future

				Data Element Summary			
	Ref.	Data					
	Des.	Element	<u>Name</u>			<u>Attri</u>	
Must Use	PO408	385		olume per Pack	X	1	R 1/9
			Shipme	nt Gross Volume			
Must Use	PO409	355	Unit or	Basis for Measurement Code	X	1	ID 2/2
			15	Stick			
			1N	Count			
			2W	Bin			
				Storage container used as a unit of	measuren	nent	
			58	Net Kilograms			
			AF	Centigram			
				A unit of metric weight equal to 0.0	01 gram o	r 0.000	0035
				ounce			
			AS	Assortment			
			BA	Bale			
			BG	Bag			
			BI	Bar			
				A centimeter-gram-second unit of p million dynes per square centimeter		equal t	o one
			BL	Block			
			BN	Bulk			
			ВО	Bottle			
			BR	Barrel			
			BU	Bushel			
				32 dry quarts			

856DZ151 (005010) December 30, 2014 BX Box
C3 Centiliter
CA Case

CC Cubic Centimeter
CE Centigrade, Celsius

CF Cubic Feet
CI Cubic Inches
CM Centimeter
CN Can

CO Cubic Meters (Net)
CQ Cartridge

CR Cubic Meter
CT Carton
CU Cup
CV Cover

CW Hundred Pounds (CWT)

DA Days Decigram DG Deciliter DL DM Decimeter DO Dollars, U.S. DS Display DΖ Dozen EA Each EV Envelope FA Fahrenheit FJ Sizing Factor Fluid Ounce FO

FT Foot
GA Gallon
GH Half Gallon
GR Gram

GT Gross Kilogram

Represents kilograms of product and package or container

HC Hundred Count HD Half Dozen

IN Inch JR Jar KE Keg

A unit of weight equal to 100 pounds, used for nails

KG Kilogram
KT Kit
LB Pound
LF Linear Foot

LK Link

LM Linear Meter
LR Layer(s)
LT Liter
ML Milliliter
MM Millimeter
MR Meter

MX	Mixed
NT	Trailer
OZ	Ounce - Av
P1	Percent
PA	Pail
PC	Piece
PE	Pounds Equivalent
PG	Pounds Gross
PK	Package
PL	Pallet/Unit Load
PN	Pounds Net
PR	Pair
PT	Pint
PV	Half Pint
PY	Peck, Dry U.S.
QS	Quart, Dry U.S.
QT	Quart
SF	Square Foot
SH	Sheet
SM	Square Meter
SX	Shipment
TE	Tote
TH	Thousand
TK	Tank
UN	Unit
UY	Fifty Square Feet
UZ	Fifty Count
V2	Pouch
WT	Special Code Added by Hannaford Bros
YD	Yard

 ${\bf Segment:} \qquad {\bf TD1} \ \ {\bf Carrier\ Details\ (Quantity\ and\ Weight)}$

Position: 1100

Loop: HL Mandatory

Level: Detail

Usage: Optional (Must Use)

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:

: This segment required by Hannaford - May be needed in future

	Ref.	Data				
	Des.	Element	<u>Name</u>		<u>At</u>	<u>tributes</u>
Must Use	TD101	103	Packaging Code		O	1 AN 3/5
			CAS	Case		
			CTN	Carton		

			CINZS	Carton - Plastic of Solid			
			CTN31	Carton - Fibre			
			CTN79	Carton - Plastic			
			CTN94	Carton - Wood			
			PLT	Pallet			
			PLT25	Pallet - Plastic or Solid			
			PLT31	Pallet - Fibre			
			PLT79	Pallet - Plastic			
			PLT94	Pallet - Wood			
			SLP	Slip Sheet			
				Shipping containers utilizing slip shee cardboard platforms used to hold produced to hold p			
			GY DO F	transportation			
			SLP25	Slip Sheet - Plastic or Solid			
			SLP31	Slip Sheet - Fibre			
			SLP79	Slip Sheet - Plastic			
			SLP94	Slip Sheet - Wood			
			SRW	Shrink Wrap			
				In packaging, a method of securing a a large "bag" of plastic film over the capplying heat to induce shrinkage and tighten around the contents	ompone	nts a	nd
Must Use	TD102	80	Lading Quantity	tigited around the contents	X	1	N0 1/7
Must Use	TD106	187	Weight Qualifier		O	1	ID 1/2
			G	Gross Weight			
Must Use	TD107	81	Weight		X		R 1/10
Must Use	TD108	355	Unit or Basis for M		X	1	ID 2/2
			15 1N	Stick			
			1N	Count			
			2W	Bin			
			5 0	Storage container used as a unit of me	asureme	nt	
			58	Net Kilograms			
			AF	Centigram			
							0035
				A unit of metric weight equal to 0.01	gram or	0.00	
			AS	ounce	gram or	0.00	
			AS BA	ounce Assortment	gram or	0.00	
			BA	ounce Assortment Bale	gram or	0.00	
			BA BG	ounce Assortment Bale Bag	gram or	0.00	
			BA	ounce Assortment Bale Bag Bar			o one
			BA BG	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre			o one
			BA BG	ounce Assortment Bale Bag Bar			o one
			BA BG BI	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter			o one
			BA BG BI BL	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter Block			o one
			BA BG BI BL BN	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter Block Bulk			o one
			BA BG BI BL BN BO	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter Block Bulk Bottle			o one
			BA BG BI BL BN BO BR	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter Block Bulk Bottle Barrel			o one
			BA BG BI BL BN BO BR	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter Block Bulk Bottle Barrel Bushel			o one
			BA BG BI BL BN BO BR BU	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter Block Bulk Bottle Barrel Bushel 32 dry quarts			o one
			BA BG BI BL BN BO BR BU	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter Block Bulk Bottle Barrel Bushel 32 dry quarts Box			o one
			BA BG BI BL BN BO BR BU BX C3	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter Block Bulk Bottle Barrel Bushel 32 dry quarts Box Centiliter			o one
			BA BG BI BL BN BO BR BU BX C3 CA	ounce Assortment Bale Bag Bar A centimeter-gram-second unit of pre million dynes per square centimeter Block Bulk Bottle Barrel Bushel 32 dry quarts Box Centiliter Case			o one

CTN25

Carton - Plastic or Solid

CI Cubic Inches CM Centimeter

CN Can

CO Cubic Meters (Net)

CQ Cartridge
CR Cubic Meter
CT Carton
CU Cup
CV Cover

CW Hundred Pounds (CWT)

DA Days DG Decigram DL Deciliter DM Decimeter DO Dollars, U.S. DS Display DZ Dozen Each EA Envelope EV FA Fahrenheit FJ Sizing Factor FO Fluid Ounce FT Foot

FT Foot
GA Gallon
GH Half Gallon
GR Gram

GT Gross Kilogram

Represents kilograms of product and package or container

HC Hundred Count
HD Half Dozen
IN Inch
JR Jar

KE Keg

A unit of weight equal to 100 pounds, used for nails

KG Kilogram
KT Kit
LB Pound
LF Linear Foot

LK Link

LM Linear Meter LR Layer(s) LT Liter MLMilliliter MM Millimeter MR Meter MX Mixed NT Trailer OZOunce - Av P1 Percent PA Pail PC Piece

PE Pounds Equivalent PG Pounds Gross PK Package PL Pallet/Unit Load PN Pounds Net Pair PR PT Pint PV Half Pint PY Peck, Dry U.S. QS Quart, Dry U.S. QT Quart SF Square Foot SHSheet SM Square Meter Shipment SXTE Tote TH Thousand TK Tank UN Unit UY Fifty Square Feet UZ Fifty Count V2 Pouch WT Special Code Added by Hannaford Bros YD Yard

TD5 Carrier Details (Routing Sequence/Transit Time)

Position: 1200

Segment:

HLLoop: Mandatory

Level: Detail

Usage: Optional (Must Use)

Max Use: 12

Purpose: To specify the carrier and sequence of routing and provide transit time information

Syntax Notes: 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.

If TD514 is present, then TD513 is required.

7 If TD515 is present, then TD512 is required.

Semantic Notes: Comments: 1 TD515 is the country where the service is to be performed.

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.

Must Use	Ref. <u>Des.</u> TD501	Data Element 133	Name Routing Sequence	Code	O A	ttrib 1	outes ID 1/2
			All codes in the ED	I Standard for Data Element 133 accepted			
			1	1st Carrier after Origin Carrier			
			2	2nd Carrier after Origin Carrier			
			3	3rd Carrier after Origin Carrier			

			4	4th Carrier after Origin Carrier			
			5	5th Carrier after Origin Carrier			
			6	6th Carrier after Origin Carrier			
			7	7th Carrier after Origin Carrier			
			8	8th Carrier after Origin Carrier			
			9	9th Carrier after Origin Carrier			
			A	Origin Carrier, Agent's Routing (Rail)			
			В	Origin/Delivery Carrier (Any Mode)			
			D	DELY (Delivery Switch Carrier)			
			Н	Haulage Rights Carrier and Junction			
			I	Origin Switch Carrier			
			JD	Junction Settlement Carrier Following (ı
			IO	carrier receiving revenues resulting from contract)			
			JO	Junction Settlement Carrier Predecessor receiving revenues resulting from junction	on contr		
			M	Haulage Movement Carrier and Junction	1		
			O	Origin Carrier (Air, Motor, or Ocean)			
			R	Origin Carrier, Rule 11 Shipment			
			S	Origin Carrier, Shipper's Routing (Rail)			
			V	Intermediate Switch Carrier	1		
			X	Last Carrier in Route on Return Route M	4ove		
Manual III.	TD 503	"	Z	Mutually Defined	3 7	1	ID 1/2
Must Use	TD502	66	Identification Coo	D-U-N-S Number, Dun & Bradstreet	X	1	ID 1/2
			2	Standard Carrier Alpha Code (SCAC)			
			9	D-U-N-S+4, D-U-N-S Number with For	ur Chars	acte	r
				Suffix	ar Churc	icic	
			10	Department of Defense Activity Address (DODAAC)	s Code		
			11	Drug Enforcement Administration (DEA	4)		
			12	Telephone Number (Phone)			
			14	UCC/EAN Location Code Prefix			
			21	Health Industry Number (HIN)			
			91	Assigned by Seller or Seller's Agent			
			92	Assigned by Buyer or Buyer's Agent			
			93	Code assigned by the organization origin transaction set	nating th	ıe	
			94	Code assigned by the organization that i destination of the transaction set	s the ult	ima	ate
			EI	Employee Identification Number			
			FA	Facility Identification			
			UL	Global Location Number (GLN)			
				A globally unique 13 digit code for the i legal, functional or physical location wit Code Council (UCC) and International Association (EAN) numbering system	thin the	Uni	iform
			ZZ	Association (EAN) numbering system Mutually Defined			
Must Use	TD503	67	Identification Cod		X	1	AN 2/80
Must Use	TD504	91		Iethod/Type Code	X		ID 1/2
			7	Mail			
				Type of transportation provided by the U Service	J.S. Pos	tal	
			A	Air			
			AE	Air Express			
856D7151 (0)	05010)			12	Decemb	er :	30 2014

В Barge C Consolidation Customer Pickup / Customer's Expense CE D Parcel Post E **Expedited Truck** Η Customer Pickup I Common Irregular Carrier L **Contract Carrier** LT Less Than Trailer Load (LTL) Motor (Common Carrier) M N Private Vessel O Containerized Ocean P Private Carrier Q Conventional Ocean R Rail SR Supplier Truck T Best Way (Shippers Option) U Private Parcel Service X Intermodal (Piggyback) X

Must Use **TD505** 387 Routing 1 AN 1/35

Future need identified

 $TD3 \ \ Carrier\ Details\ (Equipment)$ **Segment:**

Position: 1300

Loop: TD3 Optional

Level: Detail Optional Usage: Max Use:

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

Syntax Notes: Only one of TD301 or TD310 may be present. If TD302 is present, then TD303 is required.

3 If TD304 is present, then TD305 is required.

If either TD305 or TD306 is present, then the other is required.

Semantic Notes: Comments:

Data Element Summary

Ref.	Data				
Des.	Element	Name	At	trik	outes
TD301	40	Equipment Description Code	X	1	ID 2/2
		All codes in the EDI Standard for Data Element 40 accepted			
		Refer to 005010 Data Element Dictionary for acceptable code	e values.		
TD302	206	Equipment Initial	O	1	AN 1/4
TD303	207	Equipment Number	X	1	AN 1/15

REF Reference Information **Segment:**

Position: 1500

> Loop: HLMandatory

Level: Detail

Usage: Optional (Must Use)

Max Use:

To specify identifying information **Purpose:**

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

Data Element Summary

	Ref. <u>Des.</u>	Data Element	Name		A	ttributes
M	REF01	128	Reference I	dentification Qualifier	M	1 ID 2/3
			BM	Bill of Lading Number		
Must Use	REF02	127	Reference I	dentification	X	1 AN 1/50
			BSN02 used	l as surrogate		

DTM Date/Time Reference **Segment:**

Position: 2000

> Loop: HLMandatory

Level: Detail

Optional (Must Use) Usage:

Max Use:

Purpose: To specify pertinent dates and times

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

If DTM04 is present, then DTM03 is required.

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

Semantic Notes: Comments:

Data Element Summary

	Ref.	Data				
	Des.	Element	<u>Name</u>		<u>A</u>	ttributes
M	DTM01	374	Date/Time	Qualifier	\mathbf{M}	1 ID 3/3
			067	Current Schedule Delivery		
Must Use	DTM02	373	Date		X	1 DT 8/8

N1 Ship-From location **Segment:**

Position: 2200

> Loop: N1 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

Purpose: To identify a party by type of organization, name, and code

Syntax Notes: At least one of N102 or N103 is required.

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.

N105 and N106 further define the type of entity in N101.

	Ref.	Data					
	Des.	Element	Name		<u>A</u>	ttrik	<u>outes</u>
\mathbf{M}	N101	98	Entity 1	Identifier Code	M	1	ID 2/3
			SF	Ship From			
Must Use	N103	66	Identifi	cation Code Qualifier	X	1	ID 1/2
			9	D-U-N-S+4. D-U-N-S Number with For	ur Cha	racte	r

Suffix

Must Use N104 67 Identification Code X 1 AN 2/80

Vendor Duns plus suffix

Segment: N2 Additional Name Information

Position: 2300

Loop: N1 Optional (Must Use)

Level: Detail
Usage: Optional

Max Use: 2

Purpose: To specify additional names

Syntax Notes: Semantic Notes: Comments:

Data Element Summary

Ref. Data **Attributes** Des. **Element Name** M N201 93 Name 1 AN 1/60 M 93 1 AN 1/60 N202 Name 0

Segment: N3 Party Location

Position: 2400

Loop: N1 Optional (Must Use)

Level: Detail
Usage: Optional

Max Use: 2

Purpose: To specify the location of the named party

Syntax Notes: Semantic Notes: Comments:

Data Element Summary

 Ref. Data

 Des.
 Element
 Name
 Attributes

 M
 N301
 166
 Address Information
 M
 1 AN 1/55

 N302
 166
 Address Information
 O
 1 AN 1/55

Segment: N4 Geographic Location

Position: 2500

Loop: N1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify the geographic place of the named partySyntax Notes: 1 Only one of N402 or N407 may be present.

2 If N406 is present, then N405 is required.

3 If N407 is present, then N404 is required.

Semantic Notes:

Ref.

Data

Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to

specify a location.

2 N402 is required only if city name (N401) is in the U.S. or Canada.

Des.	Element	<u>Name</u>	<u>A</u>	<u>ttributes</u>
N401	19	City Name	0	1 AN 2/30
N402	156	State or Province Code	X	1 ID 2/2
N403	116	Postal Code	O	1 ID 3/15
N404	26	Country Code	X	1 ID 2/3
N405	309	Location Qualifier	X	1 ID 1/2
		All codes in the EDI Standard for Data Element 309 accepted		
N406	310	Location Identifier	0	1 AN 1/30

Segment: N1 Ship-To location

Position: 2850

Loop: N1 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

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.

M	1	ID 2/3
X	1	AN 1/60
X	1	ID 1/2
with Four Char	acte	r
X		AN 2/80
ibution Centers		
	M X X With Four Char	X 1 X 1 with Four Characte

DC10 (Dry)

2110 Executive Drive, Salisbury, NC 28144

0034485600011

DC10 (Fresh)

2085 Harrison Road, Salisbury, NC 28144

0034485600012

Salisbury Corporate

Food Lion Corporate Office 2110 Executive Drive, Salisbury, NC 28144

0034485600019

DC20

6500 Enterprize Dr., Disputanta, VA 23842

0034485600020

DC30

Snider Street, Elloree, SC 29047

0034485600030

DC04

Highway 301 South, Dunn, NC 28334

0034485600040

DC07

Antrim-Green Castle Industrial Park Lot 16 Commerce Ave, Green Castle, PA

17225

0034485600070

DC09

1703 East D Street, Butner NC 27509

0034485600090

Segment: N2 Additional Name Information

Position: 2875

Loop: N1 Optional (Must Use)

Level: Detail
Usage: Optional

Max Use: 1

Purpose: To specify additional names

Syntax Notes: Semantic Notes:

Comments:

Data Element Summary

	Ref.	Data				
	Des.	Element	Name		<u>Attril</u>	<u>outes</u>
M	N201	93	Name	M	1	AN 1/60
	N202	93	Name	0	1	AN 1/60

Segment: N3 Party Location

Position: 2888

Loop: N1 Optional (Must Use)

Level: Detail Usage: Optional

Max Use: 1

Purpose:

To specify the location of the named party

Syntax Notes: Semantic Notes: Comments:

Data Element Summary

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Att</u>	<u>ributes</u>
M	N301	166	Address Information	\mathbf{M}	1 AN 1/55
	N302	166	Address Information	O	1 AN 1/55

Segment: N4 Geographic Location

Position: 2894

Loop: N1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify the geographic place of the named partySyntax Notes: 1 Only one of N402 or N407 may be present.

If N406 is present, then N405 is required.

3 If N407 is present, then N404 is required.

Semantic Notes:

Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to

specify a location.

2 N402 is required only if city name (N401) is in the U.S. or Canada.

Data Element Summary

Ref.	Data			
Des.	Element	<u>Name</u>		Attributes
N401	19	City Name	\mathbf{o}	1 AN 2/30
N402	156	State or Province Code	X	1 ID 2/2
N403	116	Postal Code	0	1 ID 3/15
N404	26	Country Code	X	1 ID 2/3
N405	309	Location Qualifier	X	1 ID 1/2
		All codes in the EDI Standard for Data Element 309 accepted		
N406	310	Location Identifier	O	1 AN 1/30

Segment: **HL** Hierarchical Level - Order

Position: 3910

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: Future Need Identified

Data Element Summary

	Ref.	Data			
	Des.	Element	<u>Name</u>	A	<u>ttributes</u>
M	$\overline{\text{HL0}}$ 1	628	Hierarchical ID Number	M	1 AN 1/12
Must Use	HL02	734	Hierarchical Parent ID Number	O	1 AN 1/12
			1 - Shipment level		
\mathbf{M}	HL03	735	Hierarchical Level Code	M	1 ID 1/2
			O Order		

Segment: PRF Purchase Order Reference

Position: 3917

Loop: HL Mandatory

Level: Detail
Usage: Optional

Max Use: 1

Purpose: To provide reference to a specific purchase order

Syntax Notes:

Semantic Notes: 1 PRF04 is the date assigned by the purchaser to purchase order.

Comments:

Data Element Summary

	Ref.	Data			
	Des.	Element	<u>Name</u>		Attributes
M	PRF01	324	Purchase Order Number	M	1 AN 1/22
			Delhaize America Purchase Order Number		
	PRF04	373	Date	0	1 DT 8/8

Segment: N1 Cross Dock Store Number

Position: 3921

Loop: N1 Optional

Level: Detail Usage: Optional

Max Use:

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: This N1 loop is required for Cross Dock vendors only. If you do not participate in the Cross Dock program you should not send this loop.

Data Element Summary

	Ref.	Data	•			43
	Des.	<u>Element</u>	<u>Name</u>		<u>A</u>	<u>ttributes</u>
M	N101	98	Entity Identifie	er Code	M	1 ID 2/3
			SN	Store		
	N102	93	Name		\mathbf{X}	1 AN 1/60
	N103	66	Identification C	Code Qualifier	X	1 ID 1/2
			9	D-U-N-S+4, D-U-N-S Number with Fo Suffix	our Char	acter
	N104	67	Identification (Code	\mathbf{X}	1 AN 2/80
			Delhaize America DUNS Informat	ca Operating Banner DUNS plus four-digit s	tore nui	nber
			DONS Informat	1011		
			Hannaford Bros	., SweetBay - 006949556		
			Food Lion, Bott	om Dollar, J H Harvey - 003448560		

Segment: **HL** Hierarchical Level - Tare

Position: 3910

Loop: HL Mandatory

Level: Detail
Usage: Mandatory

Max Use:

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: Future Need Identified

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>A</u>	ttributes
M	HL01	628	Hierarchical ID Number	M	1 AN 1/12
Must Use	HL02	734	Hierarchical Parent ID Number	0	1 AN 1/12
			Ref. order level		
M	HL03	735	Hierarchical Level Code	M	1 ID 1/2
			T Shipping Tare		

MAN Marks and Numbers Information **Segment:**

Position: 3915

Comments:

Loop: HLMandatory

Level: Detail Usage: Optional Max Use:

Purpose: To indicate identifying marks and numbers for shipping containers If either MAN04 or MAN05 is present, then the other is required. **Syntax Notes:**

If MAN06 is present, then MAN05 is required.

Semantic Notes:

1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks and numbers assigned to the same physical container.

When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.

3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and 1 MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.

MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Data Element Summary

3.6	Des.	Element	Name Name	0 116		tributes
M	MAN01	88	Marks and Number	rs Qualifier	M	1 ID 1/2
			GM	EAN.UCC Serial Shipping Container Co Application Identifier UCC/EAN 128 Code	ode (SSC	CC) and
\mathbf{M}	MAN02	87	Marks and Number	rs	M	1 AN 1/48
			SSCC/18			

PAL Pallet Type and Load Characteristics **Segment:**

Position: 3918

> Loop: HL Mandatory

Level: Detail Optional Usage: Max Use:

Purpose:

and height of the load and the pallet

If either PAL05 or PAL06 is present, then the other is required. **Syntax Notes:**

If PAL07 is present, then PAL10 is required. 3 If PAL08 is present, then PAL10 is required. If PAL09 is present, then PAL10 is required.

If PAL10 is present, then at least one of PAL07 PAL08 or PAL09 is required.

To identify the type and physical attributes of the pallet, and, gross weight, gross volume,

If either PAL11 or PAL12 is present, then the other is required.

7 If either PAL13 or PAL14 is present, then the other is required.

PAL04 (Pack) is the number of pieces on the pallet. **Semantic Notes:** 1

PAL05 (Unit Weight) is the weight of the pallet alone, before loading.

PAL07 and PAL08 (Length and Width) are the dimensions of the pallet before

PAL09 (Height) is the height of the pallet and load.

PAL11 and PAL13 (Gross Weight and Gross Volume) are measured after loading and includes the pallet.

Comments:

856DZ151 (005010) 21 December 30, 2014

		Data Elem	ent Summary			
Ref.	Data					
Des.	Element	Name Pollet Type Code				outes ID 1/2
PAL01	883	Pallet Type Code	NI Ctan Jan J for Data Element 902	О	1	ID 1/2
			OI Standard for Data Element 883 accepted			
DAT 02	004		ata Element Dictionary for acceptable code			NO 1/2
PAL02	884	Pallet Tiers		0		NO 1/3
PAL03	885	Pallet Blocks		0		N0 1/3
PAL04	356	Pack		0		N0 1/6
PAL05	395	Unit Weight		X		R 1/8
PAL06	355		Measurement Code	X	1	ID 2/2
		15	Stick			
		1N	Count			
		2W	Bin			
			Storage container used as a unit of meas	uremen	t	
		58	Net Kilograms			
		AF	Centigram			
			A unit of metric weight equal to 0.01 gra	am or 0.	000	0035
		AS	ounce Assortment			
		BA	Bale			
		BG	Bag			
		BI	Bar			
		DI	A centimeter-gram-second unit of pressi	ire eau	al to	one
			million dynes per square centimeter	are, equ	ui tt	one
		BL	Block			
		BN	Bulk			
		ВО	Bottle			
		BR	Barrel			
		BU	Bushel			
			32 dry quarts			
		BX	Box			
		C3	Centiliter			
		CA	Case			
		CC	Cubic Centimeter			
		CE	Centigrade, Celsius			
		CF	Cubic Feet			
		CI	Cubic Inches			
		CM	Centimeter			
		CN	Can			
		CO	Cubic Meters (Net)			
		CQ	Cartridge			
		CR	Cubic Meter			
		CT	Carton			
		CU	Cup			
		CV	Cover			
		CW	Hundred Pounds (CWT)			
		DA	Days			
		DG	Decigram			
		DL	Deciliter			
		DM	Decimeter			
		DO	Dollars, U.S.			

DS Display DΖ Dozen EA Each EV Envelope Fahrenheit FA FJ Sizing Factor FO Fluid Ounce FT Foot

GA Gallon
GH Half Gallon
GR Gram

GT Gross Kilogram

Represents kilograms of product and package or container

HC Hundred Count
HD Half Dozen
IN Inch
JR Jar

Keg

A unit of weight equal to 100 pounds, used for nails KG Kilogram

KT Kit
LB Pound
LF Linear Foot

LK Link

KE

PC

LM Linear Meter LR Layer(s) LT Liter ML Milliliter MM Millimeter MR Meter MXMixed NT Trailer OZOunce - Av P1 Percent PA Pail

PE Pounds Equivalent
PG Pounds Gross
PK Package

Piece

PL Pallet/Unit Load
PN Pounds Net
PR Pair
PT Pint
PV Half Pint
PY Peck, Dry U.S.

QS Quart, Dry U.S.

QT Quart SF Square Foot SH Sheet

SM Square Meter SX Shipment

		TE	Tote			
		TH	Thousand			
		TK	Tank			
		UN	Unit			
		UY	Fifty Square Feet			
		UZ	Fifty Count			
		V2	Pouch			
		WT	Special Code Added by Hanna	ford Bros		
		YD	Yard			
PAL07	82	Length		X	1	R 1/8
PAL08	189	Width		X	1	R 1/8
PAL09	65	Height		X		R 1/8
PAL10	355	_	s for Measurement Code	X		ID 2/2
		15	Stick			
		1N	Count			
		2W	Bin			
			Storage container used as a uni	it of measureme	nt	
		58	Net Kilograms			
		AF	Centigram			
		111	A unit of metric weight equal t	0.01 gram or 0	0.000	035
			ounce	8		-
		AS	Assortment			
		BA	Bale			
		BG	Bag			
		BI	Bar			
			A centimeter-gram-second unit		ual to	one
		7.7	million dynes per square centir	neter		
		BL	Block			
		BN	Bulk			
		ВО	Bottle			
		BR	Barrel			
		BU	Bushel			
			32 dry quarts			
		BX	Box			
		C3	Centiliter			
		CA	Case			
		CC	Cubic Centimeter			
		CE	Centigrade, Celsius			
		CF	Cubic Feet			
		CI	Cubic Inches			
		CM	Centimeter			
		CN	Can			
		CO	Cubic Meters (Net)			
		CQ	Cartridge			
		CR	Cubic Meter			
		CT	Carton			
		CU	Cup			
		CV	Cover			
		CW	Hundred Pounds (CWT)			
		DA	Days			
		DG	Decigram			
		DL	Deciliter			
005010)			24	Decen	her ?	0.2014

DM Decimeter DO Dollars, U.S. DS Display DΖ Dozen Each EA EV Envelope FA Fahrenheit FJ Sizing Factor FO Fluid Ounce

FT Foot
GA Gallon
GH Half Gallon
GR Gram

GT Gross Kilogram

Represents kilograms of product and package or container

HC Hundred Count
HD Half Dozen
IN Inch
JR Jar
KE Keg

A unit of weight equal to 100 pounds, used for nails

KG Kilogram
KT Kit
LB Pound
LF Linear Foot
LK Link

LM Linear Meter LR Layer(s) LT Liter MLMilliliter MMMillimeter MR Meter MX Mixed NT Trailer OZOunce - Av P1 Percent Pail PA PC Piece

PE Pounds Equivalent
PG Pounds Gross
PK Package
PI Pollet (Unit Load)

PL Pallet/Unit Load PN Pounds Net

PR Pair
PT Pint
PV Half Pint
PY Peck, Dry U.S.
QS Quart, Dry U.S.

QT Quart SF Square Foot SH Sheet

		SM	Square Meter			
		SX	Shipment			
		TE	Tote			
		TH	Thousand			
		TK	Tank			
		UN	Unit			
		UY	Fifty Square Feet			
		UZ	Fifty Count			
		V2	Pouch			
		WT	Special Code Added by Hannaford Bros			
		YD	Yard			
PAL11	384	Gross Weight per		1	R	1/0
PAL12	355		Measurement Code X			2/2
I ALIZ	333	15	Stick	1	ш	- 212
		1N	Count			
		2W	Bin			
		2 vv		a t		
		58	Storage container used as a unit of measuremen	11		
		AF	Net Kilograms			
		АГ	Centigram		0026	-
			A unit of metric weight equal to 0.01 gram or 0 ounce	.00	003.	,
		AS	Assortment			
		BA	Bale			
		BG	Bag			
		BI	Bar			
			A centimeter-gram-second unit of pressure, equ	ıal t	o on	ne
			million dynes per square centimeter			
		BL	Block			
		BN	Bulk			
		ВО	Bottle			
		BR	Barrel			
		BU	Bushel			
			32 dry quarts			
		BX	Box			
		C3	Centiliter			
		CA	Case			
		CC	Cubic Centimeter			
		CE	Centigrade, Celsius			
		CF	Cubic Feet			
		CI	Cubic Inches			
		CM	Centimeter			
		CN	Can			
		CO	Cubic Meters (Net)			
		CQ	Cartridge			
		CR	Cubic Meter			
		CT	Carton			
		CU	Cup			
		CV	Cover			
		CW	Hundred Pounds (CWT)			
		DA	Days			
		DG	Decigram			
		DL	Deciliter			

DM Decimeter DO Dollars, U.S. DS Display DΖ Dozen Each EA EV Envelope FA Fahrenheit FJ Sizing Factor FO Fluid Ounce

FT Foot
GA Gallon
GH Half Gallon
GR Gram

GT Gross Kilogram

Represents kilograms of product and package or container

HC Hundred Count
HD Half Dozen
IN Inch
JR Jar
KE Keg

A unit of weight equal to 100 pounds, used for nails

KG Kilogram
KT Kit
LB Pound
LF Linear Foot
LK Link

LM Linear Meter LR Layer(s)

LT Liter MLMilliliter MMMillimeter MR Meter MX Mixed NT Trailer OZOunce - Av P1 Percent Pail PA

PC

PE Pounds Equivalent
PG Pounds Gross
PK Package

Piece

PL Pallet/Unit Load PN Pounds Net

PR Pair
PT Pint
PV Half Pint
PY Peck, Dry U.S.
QS Quart, Dry U.S.

QT Quart SF Square Foot SH Sheet

		SM	Square Meter			
		SX	Shipment			
		TE	Tote			
		TH	Thousand			
		TK	Tank			
		UN	Unit			
		UY	Fifty Square Feet			
		UZ	Fifty Count			
		V2	Pouch			
		WT	Special Code Added by Hannaford Bros			
		YD	Yard			
PAL13	385	Gross Volume p	er Pack	X	1	R 1/9
PAL14	355	_		X		ID 2/2
		15	Stick			
		1N	Count			
		2W	Bin			
			Storage container used as a unit of measur	rement		
		58	Net Kilograms			
		AF	Centigram			
		111	A unit of metric weight equal to 0.01 gran	n or 0 (000	035
			ounce	01 01	000	
		AS	Assortment			
		BA	Bale			
		BG	Bag			
		BI	Bar			
			A centimeter-gram-second unit of pressur	e, equa	al to	one
			million dynes per square centimeter			
		BL	Block			
		BN	Bulk			
		ВО	Bottle			
		BR	Barrel			
		BU	Bushel			
			32 dry quarts			
		BX	Box			
		C3	Centiliter			
		CA	Case			
		CC	Cubic Centimeter			
		CE	Centigrade, Celsius			
		CF	Cubic Feet			
		CI	Cubic Inches			
		CM	Centimeter			
		CN	Can			
		CO	Cubic Meters (Net)			
		CQ	Cartridge			
		CR	Cubic Meter			
		CT	Carton			
		CU	Cup			
		CV	Cover			
		CW	Hundred Pounds (CWT)			
		DA	Days			
		DG	Decigram			
		DL	Deciliter			

DM Decimeter DO Dollars, U.S. DS Display DΖ Dozen Each EA EV Envelope FA Fahrenheit FJ Sizing Factor FO Fluid Ounce Foot

FT Foot
GA Gallon
GH Half Gallon
GR Gram

GT Gross Kilogram

Represents kilograms of product and package or container

HC Hundred Count
HD Half Dozen
IN Inch
JR Jar
KE Keg

A unit of weight equal to 100 pounds, used for nails

KG Kilogram
KT Kit
LB Pound
LF Linear Foot

LK Link

LM Linear Meter LR Layer(s) LT Liter MLMilliliter MMMillimeter MR Meter MX Mixed NT Trailer OZOunce - Av P1 Percent Pail PA PC Piece

PE Pounds Equivalent
PG Pounds Gross
PK Package

PL Pallet/Unit Load PN Pounds Net

PR Pair
PT Pint
PV Half Pint
PY Peck, Dry U.S.
QS Quart, Dry U.S.

QT Quart SF Square Foot SH Sheet

Square Meter SM SXShipment TE Tote TH Thousand TK Tank UN Unit Fifty Square Feet UY UZFifty Count V2 Pouch WT Special Code Added by Hannaford Bros YD

PAL15 399 Pallet Exchange Code

O 1 ID 1/1

All codes in the EDI Standard for Data Element 399 accepted

Refer to 005010 Data Element Dictionary for acceptable code values.

Segment: HL Hierarchical Level - Pack

Position: 3920

Loop: HL Mandatory

Level: Detail Usage: Mandatory

Max Use:

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.

Data Element Summary

	Ref.	Data			
	Des.	Element	<u>Name</u>	At	<u>tributes</u>
M	$\overline{\text{HL0}}$ 1	628	Hierarchical ID Number	\mathbf{M}	1 AN 1/12
Must Use	HL02	734	Hierarchical Parent ID Number	0	1 AN 1/12
			Ref. Tare or Order level		
M	HL03	735	Hierarchical Level Code	M	1 ID 1/2
			P Pack		

Segment: LIN Item Identification

Position: 3925

HL Loop: Mandatory Level: Detail Usage: Optional Max Use: **Purpose:** To specify basic item identification data **Syntax Notes:** 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. 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. If either LIN28 or LIN29 is present, then the other is required. 13 14 If either LIN30 or LIN31 is present, then the other is required. **Semantic Notes:**

Comments:

- LIN01 is the line item identification
- See the Data Dictionary for a complete list of IDs.
 - 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.

Data Element Summary

	Def	Data		<i>y</i>		
	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>		<u>Attr</u>	<u>ibutes</u>
M	LIN02	235	Product/Service ID	Qualifier M		1 ID 2/2
			UA	U.P.C./EAN Case Code (2-5-5)		
			UI	U.P.C. Consumer Package Code (1-5-5)		
			UK	GTIN 14-digit Data Structure		
			UP	Data structure for the 14 digit EAN.UCC (EInternational.Uniform Code Council) Global Number (GTIN) UCC - 12		e Item
				Data structure for the 12 digit EAN.UCC (EInternational.Uniform Code Council) Global Identification Number (GTIN). Also know Universal Product Code (U.P.C.)	ıl Trad	
M	LIN03	234	Product/Service ID	M		1 AN 1/48
Must Use	LIN04	235	Product/Service ID	Qualifier X		1 ID 2/2
			LT	Lot Number		
			PJ	Product Date Code (A code indicating the p which a product was manufactured.)	eriod (during
	LIN05	234	Product/Service ID	X	-	1 AN 1/48
	Segment: Position:	SN1 3928 HI.	Item Detail (Shipme	ent)		

HLLoop: Mandatory

Level: Detail Usage: **Optional** Max Use:

Purpose: To specify line-item detail relative to shipment

Syntax Notes: If either SN105 or SN106 is present, then the other is required.

Semantic Notes: 1 SN101 is the ship notice line-item identification.

2 SN105 is quantity ordered.

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

Data Element Summary

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Attri</u>	<u>butes</u>
M	SN102	382	Number of Units Shipped	M 1	R 1/10
M	SN103	355	Unit or Basis for Measurement Code	M 1	ID 2/2
			CA Case		

Segment: PO4 Item Physical Details

Position: 3929

Loop: HL Mandatory

Level: Detail
Usage: Optional
Max Use: 1

Purpose: Syntax Notes:

To specify the physical qualities, packaging, weights, and dimensions relating to the item

s: 1 If either PO402 or PO403 is present, then the other is required.

- 2 If PO405 is present, then PO406 is required.
- If either PO406 or PO407 is present, then the other is required.
- 4 If either PO408 or PO409 is present, then the other is required.
- 5 If PO410 is present, then PO413 is required.
- If PO411 is present, then PO413 is required.
- 7 If PO412 is present, then PO413 is required.
- **8** If PO413 is present, then at least one of PO410 PO411 or PO412 is required.
- 9 If PO417 is present, then PO416 is required.
- 10 If PO418 is present, then PO404 is required.

Semantic Notes:

- PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
- 2 PO416 is the package identifier or the beginning package identifier in a range of identifiers.
- 3 PO417 is the ending package identifier in a range of identifiers.
- 4 PO418 is the number of packages in this layer.

Comments:

- 1 PO403 The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the unit of measure of the "Size" identified in the PO402. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
- 2 PO413 defines the unit of measure for PO410, PO411, and PO412.

Notes:

This segment should be used only by suppliers with catch weight (random weight) items.

Data Element Summary

Ref. <u>Des.</u> PO405	Data <u>Element</u> 187	<u>Name</u> Weight Qualifier	·	0 <u>At</u>	trib 1	outes ID 1/2
		N	Actual Net Weight			
PO406	384	Gross Weight per	Pack	X	1	R 1/9
		Total combined we segment/element.	ight of case quantity referenced in preceding	ing SN1	02	
PO407	355	Unit or Basis for N	Measurement Code	X	1	ID 2/2
		LB	Pound			

Segment: MAN Marks and Numbers Information

Position: 3930

Loop: HL Mandatory

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To indicate identifying marks and numbers for shipping containers

856DZ151 (005010) 32 December 30, 2014

Syntax Notes: 1 If either MAN04 or MAN05 is present, then the other is required.

2 If MAN06 is present, then MAN05 is required.

Semantic Notes: 1 MAN01/MAN02 and MAN04/MAN05 may be used to identify two different marks

and numbers assigned to the same physical container.

When both MAN02 and MAN03 are used, MAN02 is the starting number of a sequential range and MAN03 is the ending number of that range.

3 When both MAN05 and MAN06 are used, MAN05 is the starting number of a sequential range, and MAN06 is the ending number of that range.

Comments: 1 When MAN01 contains code "UC" (U.P.C. Shipping Container Code) and

MAN05/MAN06 contain a range of ID numbers, MAN03 is not used. The reason for this is that the U.P.C. Shipping Container code is the same on every carton that is represented in the range in MAN05/MAN06.

2 MAN03 and/or MAN06 are only used when sending a range(s) of ID numbers. When both MAN02/MAN03 and MAN05/MAN06 are used to send ranges of ID numbers, the integrity of the two ID numbers must be maintained.

Notes: May be needed in future

Data Element Summary

	Ref.	Data				
	Des.	Element	<u>Name</u>		<u>A</u>	<u>ttributes</u>
M	MAN01	88	Marks and Numbers Qu	alifier	M	1 ID 1/2
			GM EAN	I.UCC Serial Shipping Container	Code (SS	SCC) and
			App	lication Identifier		
M	MAN02	87	Marks and Numbers		M	1 AN 1/48
			SSCC-18			

Segment: DTM Date/Time Reference

Position: 3930

Loop: HL Mandatory

Level: Detail
Usage: Optional
Max Use: 1

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:

Ref.

Data Element Summary

M	<u>Des.</u> DTM01	Element 374	<u>Name</u> Date/Time	Qualifier	<u>А</u> М	ttributes 1 ID 3/3
			036	Expiration		
				Date coverage expires		
Must Use	DTM02	373	Date		Y	1 DT 8/8

Segment: **HL** Hierarchical Level - Item

Position: 3930

Loop: HL Mandatory

Data

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.

Business Rules:

Variable Name: HL

Data Element Summary

	Ref. <u>Des.</u>	Data Element	Name	Attributes	
M	HL01	628	Hierarchical ID Number	M 1 AN 1/12	2
Must Use	HL02	734	Hierarchical Parent ID Number Ref. pack/tare/order level	O 1 AN 1/12	2
M	HL03	735	Hierarchical Level Code I Item	M 1 ID 1/2	

Segment: LIN Item Identification

Position: 3940

Loop: HL Mandatory

Level: Detail
Usage: Optional

Max Use:

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:

Ref.

Data

- 1 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.

	Des.	Element	Name		<u>Attributes</u>
856DZ151 (0050)10)			34	December 30, 2014

M	LIN02	235	Product/Service ID	•	M	1	ID 2/2
			UA	U.P.C./EAN Case Code (2-5-5)			
			UI	U.P.C. Consumer Package Code (1-5-5))		
			UK	GTIN 14-digit Data Structure			
			UP	Data structure for the 14 digit EAN.UCo International.Uniform Code Council) G Number (GTIN) UCC - 12			Item
				Data structure for the 12 digit EAN.UCo International.Uniform Code Council) G Identification Number (GTIN). Also k Universal Product Code (U.P.C.)	lobal T	ade	
\mathbf{M}	LIN03	234	Product/Service ID		\mathbf{M}	1	AN 1/48
	LIN04	235	Product/Service ID	Qualifier	\mathbf{X}	1	ID 2/2
			LT	Lot Number			
			PJ	Product Date Code (A code indicating the which a product was manufactured.)	he perio	d dı	ıring
	LIN05	234	Product/Service ID	•	\mathbf{X}	1	AN 1/48
			Used if provided				
			Item Detail (Shipme	ent)			
		3950					
	1	HL	Mandatory				
		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.

2 SN105 is quantity ordered.

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

Data Element Summary

	Kei.	Data				
	Des.	Element	<u>Name</u>		<u>A</u>	<u>ttributes</u>
M	SN102	382	Number of	f Units Shipped	M	1 R 1/10
M	SN103	355	Unit or Ba	asis for Measurement Code	M	1 ID 2/2
			EA	Each		

Segment: PO4 Item Physical Details

Position: 3960

Loop: HL Mandatory

Level: Detail

Usage: Optional (Must Use)

Max Use: 1

Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item

Syntax Notes: 1 If either PO402 or PO403 is present, then the other is required.

 ${\bf 2} \quad \hbox{ If PO405 is present, then PO406 is required.}$

3 If either PO406 or PO407 is present, then the other is required.

4 If either PO408 or PO409 is present, then the other is required.

5 If PO410 is present, then PO413 is required.

If PO411 is present, then PO413 is required.

7 If PO412 is present, then PO413 is required.

8 If PO413 is present, then at least one of PO410 PO411 or PO412 is required.

9 If PO417 is present, then PO416 is required.

10 If PO418 is present, then PO404 is required.

Semantic Notes:

- PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
- 2 PO416 is the package identifier or the beginning package identifier in a range of identifiers.
- 3 PO417 is the ending package identifier in a range of identifiers.
- PO418 is the number of packages in this layer.

Comments:

- 1 PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the unit of measure of the "Size" identified in the PO402. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 =
- 2 PO413 defines the unit of measure for PO410, PO411, and PO412.

Notes: This segment required by Hannaford - May be needed in future.

		Data Elem	nent Summary			
Ref.	Data	NI			A 44•1	l4
<u>Des.</u> PO401	Element 356	<u>Name</u> Pack		$\mathbf{o}^{\frac{P}{2}}$		<u>butes</u> N0 1/6
10401	330	Case Pack used if p	provided	U		110 1/0
PO408	385	Gross Volume per		X	1	R 1/9
1 0400	363	Shipment Gross Vo		А		K 1/7
PO409	355	=	Measurement Code	X	1	ID 2/2
10407	333	15	Stick	А	1	11) 2/2
		1N	Count			
		2W	Bin			
		211	Storage container used as a unit of meas	ureme	ent	
		58	Net Kilograms	arcine)III	
		AF	Centigram			
		111	A unit of metric weight equal to 0.01 gra	am or	0.000	0035
			ounce	01	0.000	3033
		AS	Assortment			
		BA	Bale			
		BG	Bag			
		BI	Bar			
			A centimeter-gram-second unit of press	ure, ec	ղual t	o one
		DI	million dynes per square centimeter			
		BL	Block			
		BN	Bulk			
		BO	Bottle			
		BR	Barrel			
		BU	Bushel			
		D.V.	32 dry quarts			
		BX	Box			
		C3	Centiliter			
		CA	Case			
		CC	Cubic Centimeter			
		CE	Centigrade, Celsius			
		CF	Cubic Feet			
		CI	Cubic Inches			
		CM	Centimeter			
		CN	Can			
		CO	Cubic Meters (Net)			
		CQ	Cartridge			

856DZ151 (005010) 36 December 30, 2014 CR Cubic Meter
CT Carton
CU Cup
CV Cover

CW Hundred Pounds (CWT)

Days DA DG Decigram DL Deciliter DM Decimeter Dollars, U.S. DO DS Display DΖ Dozen EA Each Envelope EV Fahrenheit FA FJ Sizing Factor FO Fluid Ounce

FT Foot
GA Gallon
GH Half Gallon
GR Gram

GT Gross Kilogram

Represents kilograms of product and package or container

HC Hundred Count
HD Half Dozen
IN Inch
IR Lor

JR Jar KE Keg

A unit of weight equal to 100 pounds, used for nails

KG Kilogram
KT Kit
LB Pound
LF Linear Foot

LK Link

LM Linear Meter LR Layer(s) LT Liter MLMilliliter MM Millimeter MR Meter Mixed MX NT Trailer OZOunce - Av P1 Percent PA Pail PC Piece

PE Pounds Equivalent
PG Pounds Gross
PK Package

PL Pallet/Unit Load PN Pounds Net

PR Pair PT Pint PV Half Pint PY Peck, Dry U.S. QS Quart, Dry U.S. QT Quart SF Square Foot SH Sheet SM Square Meter SXShipment TE Tote TH Thousand TK Tank UN Unit Fifty Square Feet UY Fifty Count UZ V2 Pouch WT Special Code Added by Hannaford Bros YD Yard

Segment: PID Product/Item Description

Position: 3970

Loop: HL Mandatory

Level: Detail Usage: Optional

Max Use: 1

Purpose: To describe a product or process in coded or free-form format

Syntax Notes: 1 If PID04 is present, then PID03 is required.

- 2 At least one of PID04 or PID05 is required.
- 3 If PID07 is present, then PID03 is required.
- 4 If PID08 is present, then PID04 is required.
- 5 If PID09 is present, then PID05 is required.

Semantic Notes:

- 1 Use PID03 to indicate the organization that publishes the code list being referred to.
- 2 PID04 should be used for industry-specific product description codes.
- 3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
- PID09 is used to identify the language being used in PID05.

Comments:

- If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
- 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
- 3 PID07 specifies the individual code list of the agency specified in PID03.

Data Element Summary

	Ref. <u>Des.</u>	Data <u>Element</u>	Name		A	ttributes
M	PID01	349	Item Descript	tion Type Free-form	M	1 ID 1/1
	PID05	352	Description	1166-101111	X	1 AN 1/80
	11200	002		on used if provided	12	1 111 1,00

Segment: CTT Transaction Totals

Position: 0100

Loop:

Level: Summary

Usage: Optional (Must Use)

Max Use: 1

Purpose: To transmit a hash total for a specific element in the transaction set
 Syntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.

2 If either CTT05 or CTT06 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment is intended to provide hash totals to validate transaction completeness

and correctness.

Data Element Summary

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
M	CTT01	354	Number of Line Items	$\mathbf{M} 1 \mathbf{N0} \mathbf{1/6}$
			Total HL segment count	

Segment: **SE** Transaction Set Trailer

Position: 0200

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.

Data Element Summary

	Kei.	Data			
	Des.	Element	<u>Name</u>	<u>A</u>	<u>ttributes</u>
M	SE01	96	Number of Included Segments	M	1 N0 1/10
M	SE02	329	Transaction Set Control Number	M	1 AN 4/9

Segment: **GE** Functional Group Trailer

Position: 0300

Loop:

Level: Summary Usage: Mandatory

Max Use:

Purpose:

To indicate the end of a functional group and to provide control information

Syntax Notes:

Semantic Notes:

1 The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

Comments: 1 The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The

control number is the same as that used in the corresponding header.

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
M	GE01	97	Number of Transaction Sets Included	M 1 N0 1/6
M	GE02	28	Group Control Number	M 1 N0 1/9

Segment: IEA Interchange Control Trailer

Position: 0400

Loop:

Level: Summary Usage: Mandatory

Max Use: 1

Purpose: To define the end of an interchange of zero or more functional groups and

interchange-related control segments

Syntax Notes: Semantic Notes: Comments:

	Ref.	Data				
	Des.	Element	<u>Name</u>	<u>A</u>	<u>Attributes</u>	
M	IEA01	I16	Number of Included Functional Groups	\mathbf{M}	1 N0 1/5	
M	IEA02	I12	Interchange Control Number	M	1 N0 9/9	