

862 Shipping Schedule

Functional Group ID=**SS**

Introduction:

This standard provides the format and establishes the data contents of a shipping schedule transaction set within the context of an electronic data interchange (EDI) environment. The shipping schedule transaction set provides the ability for a customer to convey precise shipping schedule requirements to a supplier, and is intended to supplement the planning schedule transaction set (830). The shipping schedule transaction set will supersede certain shipping and delivery information transmitted in a previous planning schedule transaction, but it does not replace the 830 transaction set. The shipping schedule transaction set shall not be used to authorize labor, materials or other resources. The use of this transaction set will facilitate the practice of Just -In-Time (JIT) manufacturing by providing the customer with a mechanism to issue precise shipping schedule requirements on a more frequent basis than with the issuance of a planning schedule transaction, e.g. daily shipping schedules versus weekly planning schedules. The shipping schedule transaction also provides the ability for a customer location to issue shipping requirements independent of other customer locations when planning schedule transactions are issued by a consolidated scheduling organization.

Heading:

| | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|--------------|-----------------|----------------|---|------------------|----------------|--------------------|---------------------------|
| M | 010 | ST | Transaction Set Header | M | 1 | | |
| M | 020 | BSS | Beginning Segment for Shipping Schedule/Production Sequence | M | 1 | | |
| | 030 | DTM | Date/Time/Period | O | 10 | | |
| | 040 | NTE | Note/Special Instruction | F | 100 | | |
| LOOP ID - N1 | | | | | | 200 | |
| M | 050 | N1 | Name | M | 1 | | |
| Not Used | 060 | N2 | Additional Name Information | O | 2 | | |
| Not Used | 070 | N3 | Address Information | O | 2 | | |
| Not Used | 080 | N4 | Geographic Location | O | 1 | | |
| Not Used | 090 | REF | Reference Numbers | O | 12 | | |
| Not Used | 100 | PER | Administrative Communications Contact | O | 3 | | |
| Not Used | 110 | FOB | F.O.B. Related Instructions | O | 1 | | |

Detail:

| | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|---------------|-----------------|----------------|-----------------------------|------------------|----------------|--------------------|---------------------------|
| LOOP ID - LIN | | | | | | 10000 | |
| M | 010 | LIN | Item Identification | M | 1 | | |
| M | 020 | UIT | Unit Detail | M | 1 | | |
| Not Used | 030 | PKG | Marking, Packaging, Loading | O | >1 | | |
| Not Used | 040 | PO4 | Item Physical Details | O | >1 | | |
| Not Used | 045 | PRS | Part Release Status | O | 1 | | |

| | | | | | |
|---------------|-----|-----|---|---|-----|
| Not Used | 050 | REF | Reference Numbers | O | 12 |
| Not Used | 060 | PER | Administrative Communications Contact | O | 1 |
| M | 070 | SDP | Ship/Delivery Pattern | M | 1 |
| LOOP ID - FST | | | | | 100 |
| M | 080 | FST | Forecast Schedule | M | 1 |
| Not Used | 090 | DTM | Date/Time/Period | O | >1 |
| Not Used | 100 | SDQ | Destination Quantity | O | >1 |
| LOOP ID - JIT | | | | | 24 |
| Not Used | 110 | JIT | Just-In-Time Schedule | O | 1 |
| Not Used | 120 | REF | Reference Numbers | O | 500 |
| LOOP ID - SHP | | | | | 10 |
| M | 140 | SHP | Shipped/Received Information | M | 1 |
| M | 150 | REF | Reference Numbers | M | 12 |
| | 160 | TD1 | Carrier Details (Quantity and Weight) | O | 1 |
| | 170 | TD3 | Carrier Details (Equipment) | O | 1 |
| | 180 | TD5 | Carrier Details (Routing Sequence/Transit Time) | O | 1 |

Summary:

| | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|---|-----------------|----------------|-------------------------|------------------|----------------|--------------------|---------------------------|
| M | 010 | CTT | Transaction Totals | M | 1 | | n1 |
| M | 020 | SE | Transaction Set Trailer | M | 1 | | |

Transaction Set Notes

1. The number of lines items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the value of the quantities (FST01) for each FST segment.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes:
Comments: 1 The transaction set identifier (ST01) is intended for use by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the invoice transaction set).

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|---|-------------|--|-------------------|
| | <u>Des.</u> | <u>Element Name</u> | |
| M | ST01 | 143 Transaction Set Identifier Code | M ID 3/3 |
| | | Code uniquely identifying a Transaction Set | |
| | | 862 X12.37 Shipping Schedule | |
| M | ST02 | 329 Transaction Set Control Number | M AN 4/9 |
| | | Identifying control number assigned by the originator for a transaction set. | |

Segment: **BSS** Beginning Segment for Shipping Schedule/Production Sequence

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 At least one of BSS07 or BSS08 is required.

Semantic Notes:

- Comments:**
- 1 Use BSS02 to indicate a document number.
 - 2 Use BSS03 to indicate the date of this document.
 - 3 Use BSS05 to indicate the schedule horizon start date (the date when the schedule begins.)
 - 4 Use BSS06 to indicate the schedule horizon end date (the date when the schedule ends.)
 - 5 BSS08 is the identifying number for a forecast assigned by the orderer/purchaser.

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|---|-------------|---|-------------------|
| | <u>Des.</u> | <u>Element</u> <u>Name</u> | |
| M | BSS01 | 353 Transaction Set Purpose Code Code identifying purpose of transaction set 05 Replace | M ID 2/2 |
| M | BSS02 | 127 Reference Number Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. | M AN 1/30 |
| M | BSS03 | 373 Date Date (YYMMDD) Current Date | M DT 6/6 |
| M | BSS04 | 675 Schedule Type Qualifier Code identifying the type of dates used when defining a shipping or delivery time in a schedule or forecast DL Delivery Based SH Shipment Based | M ID 2/2 |
| M | BSS05 | 373 Date Date (YYMMDD) Horizon Date | M DT 6/6 |
| M | BSS06 | 373 Date Date (YYMMDD) Stop Date | M DT 6/6 |
| | BSS07 | 328 Release Number | X AN 1/30 |

| | | | | |
|----------|--------------|------------|---|------------------|
| | | | Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction | |
| X | BSS08 | 127 | Reference Number | X AN 1/30 |
| | | | Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. | |
| X | BSS09 | 367 | Contract Number | O AN 1/30 |
| | | | Contract number | |
| X | BSS10 | 324 | Purchase Order Number | O AN 1/22 |
| | | | Identifying number for Purchase Order assigned by the orderer/purchaser | |
| | BSS11 | 676 | Schedule Quantity Qualifier | O ID 1/1 |
| | | | Code identifying the type of quantities used when defining a schedule or forecast | |
| | | | A Actual Discrete Quantities | |

Segment: **DTM** Date/Time/Period
Position: 030
Loop:
Level: Heading
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 or DTM03 is required.
Semantic Notes:
Comments:

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|---|-------------|---|-------------------|
| | <u>Des.</u> | <u>Element Name</u> | |
| M | DTM01 | 374 Date/Time Qualifier | M ID 3/3 |
| | | Code specifying type of date or time, or both date and time Refer to 003020 Data Element Dictionary for acceptable code values. | |
| | DTM02 | 373 Date | X DT 6/6 |
| | | Date (YYMMDD) | |
| | DTM03 | 337 Time | X TM 4/6 |
| | | Time expressed in 24-hour clock time (HHMMSS) (Time range: 000000 through 235959) | |
| | DTM04 | 623 Time Code | O ID 2/2 |
| | | Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow Refer to 003020 Data Element Dictionary for acceptable code values. | |
| | DTM05 | 624 Century | O N0 2/2 |
| | | The first two characters in the designation of the year (CCYY) | |

Segment: **NTE** Note/Special Instruction
Position: 040
Loop:
Level: Heading
Usage: Floating
Max Use: 100
Purpose: To transmit information in a free-form format, if necessary, for comment or special instruction

Syntax Notes:

Semantic Notes:

Comments: 1 The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

Data Element Summary

| | Ref. | Data | | |
|----------|--------------|----------------|---|-------------------|
| | Des. | Element | Name | Attributes |
| X | NTE01 | 363 | Note Reference Code | O ID 3/3 |
| | | | Code identifying the functional area or purpose for which the note applies Refer to 003020 Data Element Dictionary for acceptable code values. | |
| M | NTE02 | 3 | Free Form Message | M AN 1/60 |
| | | | Free-form text | |

Segment: **N1** Name

Position: 050

Loop: N1 Mandatory

Level: Heading

Usage: Mandatory

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.

Data Element Summary

| Ref. | Data | Attributes |
|-------------|--|-------------------|
| Des. | Element Name | |
| M | N101 98 Entity Identifier Code | M ID 2/2 |
| | Code identifying an organizational entity or a physical location. | |
| | SF Ship From | |
| | SI Shipping Schedule Issuer | |
| | ST Ship To | |
| | SU Supplier/Manufacturer | |
| | N102 93 Name | X AN 1/35 |
| | Free-form name | |
| | N103 66 Identification Code Qualifier | X ID 1/2 |
| | Code designating the system/method of code structure used for Identification Code (67) | |
| | 1 Dun and Bradstreet (Credit Reporting) (DUNS) | |
| | 92 Assigned by Buyer or Buyer's Agent | |
| | N104 67 Identification Code | X AN 2/17 |
| | Code identifying a party. | |

Segment: **LIN** Item Identification

Position: 010

Loop: LIN Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

Purpose: To specify basic item identification data

- Syntax Notes:**
- 1 If LIN04 is present, then LIN05 is required.
 - 2 If LIN06 is present, then LIN07 is required.
 - 3 If LIN08 is present, then LIN09 is required.
 - 4 If LIN10 is present, then LIN11 is required.
 - 5 If LIN12 is present, then LIN13 is required.
 - 6 If LIN14 is present, then LIN15 is required.
 - 7 If LIN16 is present, then LIN17 is required.
 - 8 If LIN18 is present, then LIN19 is required.
 - 9 If LIN20 is present, then LIN21 is required.
 - 10 If LIN22 is present, then LIN23 is required.
 - 11 If LIN24 is present, then LIN25 is required.
 - 12 If LIN26 is present, then LIN27 is required.
 - 13 If LIN28 is present, then LIN29 is required.
 - 14 If LIN30 is present, then LIN31 is required.

Semantic Notes:

- Comments:**
- 1 See the Data Dictionary for a complete list of ID's.
 - 2 LIN01 is the line item identification
 - 3 LIN02 through LIN31 provide for fifteen (15) different product/service ID's for each item. For Example: Case, Color, Drawing No., UPC No., ISBN No., Model No., SKU.

Data Element Summary

| | Ref. | Data | | |
|---|-------------|----------------|--|-------------------|
| | Des. | Element | Name | Attributes |
| X | LIN01 | 350 | Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set | O AN 1/11 |
| M | LIN02 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) BP Buyer's Part Number | M ID 2/2 |
| M | LIN03 | 234 | Product/Service ID Identifying number for a product or service | M AN 1/30 |
| | LIN04 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) PO Purchase Order Number | O ID 2/2 |

| | | | | |
|---|-------|-----|---|-----------|
| | LIN05 | 234 | Product/Service ID | X AN 1/30 |
| | | | Identifying number for a product or service | |
| X | LIN06 | 235 | Product/Service ID Qualifier | O ID 2/2 |
| | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | |
| | | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | LIN07 | 234 | Product/Service ID | X AN 1/30 |
| | | | Identifying number for a product or service | |
| X | LIN08 | 235 | Product/Service ID Qualifier | O ID 2/2 |
| | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | |
| | | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | LIN09 | 234 | Product/Service ID | X AN 1/30 |
| | | | Identifying number for a product or service | |
| X | LIN10 | 235 | Product/Service ID Qualifier | O ID 2/2 |
| | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | |
| | | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | LIN11 | 234 | Product/Service ID | X AN 1/30 |
| | | | Identifying number for a product or service | |
| X | LIN12 | 235 | Product/Service ID Qualifier | O ID 2/2 |
| | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | |
| | | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | LIN13 | 234 | Product/Service ID | X AN 1/30 |
| | | | Identifying number for a product or service | |
| X | LIN14 | 235 | Product/Service ID Qualifier | O ID 2/2 |
| | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | |
| | | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | LIN15 | 234 | Product/Service ID | X AN 1/30 |
| | | | Identifying number for a product or service | |
| X | LIN16 | 235 | Product/Service ID Qualifier | O ID 2/2 |
| | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | |
| | | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | LIN17 | 234 | Product/Service ID | X AN 1/30 |
| | | | Identifying number for a product or service | |
| X | LIN18 | 235 | Product/Service ID Qualifier | O ID 2/2 |
| | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | |
| | | | Refer to 003020 Data Element Dictionary for acceptable code values. | |

| | | | | |
|---|-------|-----|---|-----------|
| X | LIN19 | 234 | Product/Service ID Identifying number for a product or service | X AN 1/30 |
| X | LIN20 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 003020 Data Element Dictionary for acceptable code values. | O ID 2/2 |
| X | LIN21 | 234 | Product/Service ID Identifying number for a product or service | X AN 1/30 |
| X | LIN22 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 003020 Data Element Dictionary for acceptable code values. | O ID 2/2 |
| X | LIN23 | 234 | Product/Service ID Identifying number for a product or service | X AN 1/30 |
| X | LIN24 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 003020 Data Element Dictionary for acceptable code values. | O ID 2/2 |
| X | LIN25 | 234 | Product/Service ID Identifying number for a product or service | X AN 1/30 |
| X | LIN26 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 003020 Data Element Dictionary for acceptable code values. | O ID 2/2 |
| X | LIN27 | 234 | Product/Service ID Identifying number for a product or service | X AN 1/30 |
| X | LIN28 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 003020 Data Element Dictionary for acceptable code values. | O ID 2/2 |
| X | LIN29 | 234 | Product/Service ID Identifying number for a product or service | X AN 1/30 |
| X | LIN30 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 003020 Data Element Dictionary for acceptable code values. | O ID 2/2 |
| X | LIN31 | 234 | Product/Service ID Identifying number for a product or service | X AN 1/30 |

Segment: **UIT** Unit Detail
Position: 020
Loop: LIN Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify item unit data
Syntax Notes: 1 If UIT03 is present, then UIT02 is required.
Semantic Notes:
Comments:

Data Element Summary

| | Ref. | Data | | |
|---|-------------|----------------|---|-------------------|
| | Des. | Element | Name | Attributes |
| M | UIT01 | 355 | Unit or Basis for Measurement Code Code identifying the basic unit of measurement. Refer to 003020 Data Element Dictionary for acceptable code values. | M ID 2/2 |
| X | UIT02 | 212 | Unit Price Price per unit of product, service, commodity, etc. | X R 1/14 |
| X | UIT03 | 639 | Basis of Unit Price Code Code identifying the type of unit price for an item Refer to 003020 Data Element Dictionary for acceptable code values. | O ID 2/2 |

Segment: **SDP** Ship/Delivery Pattern

Position: 070

Loop: LIN Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

Purpose: To identify specific ship/delivery requirements

Syntax Notes:

Semantic Notes:

- Comments:** 1 The intent of this segment is to define the routine ship or delivery patterns, as required, when order quantities are in "buckets", such as weekly, monthly. Ship/delivery patterns eliminate the need to transmit discrete quantities and dates for each required shipment or delivery. It is assumed that a "bucketed" quantity is to be divided equally by the ship/delivery pattern. For example, a weekly quantity of 100 with a delivery pattern of Monday and Wednesday would result in 50 to be delivered on Monday and 50 to be delivered on Wednesday.

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|---|-------------|---|-------------------|
| | <u>Des.</u> | <u>Element</u> <u>Name</u> | |
| M | SDP01 | 678 Ship/Delivery or Calendar Pattern Code | M ID 1/2 |
| | | Code which specifies the days for routine shipments or deliveries. Refer to 003020 Data Element Dictionary for acceptable code values. | |
| M | SDP02 | 679 Ship/Delivery Pattern Time Code | M ID 1/1 |
| | | Code which specifies the time for routine shipments or deliveries F As Directed | |
| X | SDP03 | 678 Ship/Delivery or Calendar Pattern Code | O ID 1/2 |
| | | Code which specifies the days for routine shipments or deliveries. Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | SDP04 | 679 Ship/Delivery Pattern Time Code | O ID 1/1 |
| | | Code which specifies the time for routine shipments or deliveries Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | SDP05 | 678 Ship/Delivery or Calendar Pattern Code | O ID 1/2 |
| | | Code which specifies the days for routine shipments or deliveries. Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | SDP06 | 679 Ship/Delivery Pattern Time Code | O ID 1/1 |
| | | Code which specifies the time for routine shipments or deliveries Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | SDP07 | 678 Ship/Delivery or Calendar Pattern Code | O ID 1/2 |
| | | Code which specifies the days for routine shipments or deliveries. Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | SDP08 | 679 Ship/Delivery Pattern Time Code | O ID 1/1 |

Code which specifies the time for routine shipments or deliveries
Refer to 003020 Data Element Dictionary for acceptable code values.

Segment: **FST** Forecast Schedule

Position: 080

Loop: FST Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

Purpose: To specify the forecasted dates and quantities

Syntax Notes: 1 If either FST06 or FST07 is present, then the other is required.

2 If either FST08 or FST09 is present, then the other is required.

Semantic Notes:

- Comments:**
- 1 As qualified by FST02 and FST03, FST04 represents either a discrete forecast date, the first date of a forecasted bucket (weekly, monthly, quarterly, etc.) or the start date of a flexible interval.
 - 2 If FST03 - "F" (indicating flexible interval), then FST04 and FST05 are required. FST04 would be used for the start date of the flexible interval and FST05 would be used for the end date of the flexible interval.
 - 3 FST06 - To qualify time in FST07. The purpose of the FST07 element is to express the specific time of day in a 24-hour clock, to satisfy "just-in-time" requirements. As an alternative, the ship/delivery pattern segment (SDP) may be used to define an approximate time, such as "AM" or "PM".

Data Element Summary

| | Ref. | Data | | |
|---|-------------|----------------|---|-------------------|
| | Des. | Element | Name | Attributes |
| M | FST01 | 380 | Quantity | M R 1/15 |
| | | | Numeric value of quantity | |
| M | FST02 | 680 | Forecast Qualifier | M ID 1/1 |
| | | | Code specifying the sender's confidence level of the forecast data. | |
| | | | A Immediate | |
| | | | C Firm | |
| M | FST03 | 681 | Forecast Timing Qualifier | M ID 1/1 |
| | | | Code specifying interval grouping of the forecast | |
| | | | D Discrete | |
| M | FST04 | 373 | Date | M DT 6/6 |
| | | | Date (YYMMDD) | |
| | FST05 | 373 | Date | O DT 6/6 |
| | | | Date (YYMMDD) | |
| X | FST06 | 374 | Date/Time Qualifier | X ID 3/3 |
| | | | Code specifying type of date or time, or both date and time | |
| | | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | FST07 | 337 | Time | X TM 4/6 |
| | | | Time expressed in 24-hour clock time (HHMMSS) (Time range: 000000 through 235959) | |

| | | | | |
|----------|--------------|------------|---|------------------|
| X | FST08 | 128 | Reference Number Qualifier | X ID 2/2 |
| | | | Code qualifying the Reference Number. Refer to 003020 Data Element Dictionary for acceptable code values. | |
| X | FST09 | 127 | Reference Number | X AN 1/30 |
| | | | Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. | |

Segment: **SHP** Shipped/Received Information

Position: 140

Loop: SHP Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

Purpose: To specify shipment and/or receipt information

Syntax Notes: 1 If SHP01 is present, then SHP02 is required.

2 If SHP04 is present, then SHP03 is required.

Semantic Notes:

- Comments:**
- 1 The SHP segment is used to communicate shipment, delivery, or receipt information and may include discrete or cumulative quantities, dates, and times.
 - 2 If SHP01 = "02", "07", "08", "09", or "10" (indicating cumulative quantities), then SHP04 and SHP06 are required to identify the start and end dates of the quantity count.
 - 3 SHP04 - The date shipped, delivered, received, or the cumulative quantity start date (as qualified by SHP03).
 - 4 SHP06 - The cumulative quantity end date.

Data Element Summary

| <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|-------------|--|-------------------|
| <u>Des.</u> | <u>Element Name</u> | |
| SHP01 | 673 Quantity Qualifier Code specifying the type of quantity 01 Discrete Quantity 02 Cumulative Quantity | O ID 2/2 |
| SHP02 | 380 Quantity Numeric value of quantity | X R 1/15 |
| SHP03 | 374 Date/Time Qualifier Code specifying type of date or time, or both date and time 050 Received 051 Cumulative Quantity Start | X ID 3/3 |
| SHP04 | 373 Date Date (YYMMDD) If SHP01="01", this is the last receipt date. If SHP01="02", this will be the same as the current date. | O DT 6/6 |
| SHP05 | 337 Time Time expressed in 24-hour clock time (HHMMSS) (Time range: 000000 through 235959) | O TM 4/6 |
| SHP06 | 373 Date Date (YYMMDD) If SHP02="02", this is the last receipt date. | O DT 6/6 |

X

SHP07

337

Time

O TM 4/6

Time expressed in 24-hour clock time (HHMMSS) (Time range: 000000 through 235959)

Segment: **REF** Reference Numbers
Position: 150
Loop: SHP Mandatory
Level: Detail
Usage: Mandatory
Max Use: 12
Purpose: To specify identifying numbers.
Syntax Notes: 1 At least one of REF02 or REF03 is required.
Semantic Notes:
Comments:

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|---|-------------|--|-------------------|
| | <u>Des.</u> | <u>Element Name</u> | |
| M | REF01 | 128 Reference Number Qualifier Code qualifying the Reference Number. SI Shipper's Identifying Number for Shipment (SID) A unique number (to the shipper) assigned by the shipper to identify the shipment | M ID 2/2 |
| | REF02 | 127 Reference Number Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. Last receipt shipper number. | X AN 1/30 |
| X | REF03 | 352 Description A free-form description to clarify the related data elements and their content | X AN 1/80 |

Segment: **TD1** Carrier Details (Quantity and Weight)

Position: 160

Loop: LIN Mandatory

Level: Detail

Usage: Optional

Max Use: 1

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.

Semantic Notes:

Comments:

Data Element Summary

| <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|-------------|----------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> | | |
| TD101 | 103 | Packaging Code | O AN 5/5 |
| | | Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material | |
| | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD102 | 80 | Lading Quantity | X N0 1/7 |
| | | Number of units (pieces) of the lading commodity | |
| TD103 | 23 | Commodity Code Qualifier | O ID 1/1 |
| | | Code identifying the commodity coding system used for Commodity Code | |
| | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD104 | 22 | Commodity Code | X AN 1/16 |
| | | Code describing a commodity or group of commodities | |
| TD105 | 79 | Lading Description | O AN 1/50 |
| | | Description of an item as required for rating and billing purposes | |
| TD106 | 187 | Weight Qualifier | O ID 1/2 |
| | | Code defining the type of weight | |
| | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD107 | 81 | Weight | X R 1/8 |
| | | Numeric value of weight | |
| TD108 | 355 | Unit or Basis for Measurement Code | O ID 2/2 |
| | | Code identifying the basic unit of measurement. | |
| | | Refer to 003020 Data Element Dictionary for acceptable code values. | |

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

Position: 170

Loop: LIN Mandatory

Level: Detail

Usage: Optional

Max Use: 1

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

Syntax Notes: 1 If TD302 is present, then TD303 is required.

2 If TD304 is present, then both TD305 and TD306 are required.

Semantic Notes:

Comments:

Data Element Summary

| Ref. | Data | | | |
|-------------|----------------|-------------|--|-----------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | |
| M | TD301 | 40 | Equipment Description Code | M ID 2/2 |
| | | | Code identifying type of equipment used for shipment Refer to 003020 Data Element Dictionary for acceptable code values. | |
| | TD302 | 206 | Equipment Initial | O AN 1/4 |
| | | | Prefix or alphabetic part of an equipment unit's identifying number | |
| | TD303 | 207 | Equipment Number | X AN 1/10 |
| | | | Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred) | |
| | TD304 | 187 | Weight Qualifier | O ID 1/2 |
| | | | Code defining the type of weight Refer to 003020 Data Element Dictionary for acceptable code values. | |
| | TD305 | 81 | Weight | X R 1/8 |
| | | | Numeric value of weight | |
| | TD306 | 355 | Unit or Basis for Measurement Code | X ID 2/2 |
| | | | Code identifying the basic unit of measurement. Refer to 003020 Data Element Dictionary for acceptable code values. | |
| | TD307 | 102 | Ownership Code | O ID 1/1 |
| | | | Code indicating the relationship of equipment to carrier. Refer to 003020 Data Element Dictionary for acceptable code values. | |

Segment: **TD5** **Carrier Details (Routing Sequence/Transit Time)**

Position: 180

Loop: LIN Mandatory

Level: Detail

Usage: Optional

Max Use: 1

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

- Syntax Notes:**
- 1 At least one of TD502 TD504 or TD505 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.

Semantic Notes:

- Comments:**
- 1 When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502.

Data Element Summary

| <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|-------------|---|-------------------|
| <u>Des.</u> | <u>Element Name</u> | |
| TD501 | 133 Routing Sequence Code | O ID 1/2 |
| | Code describing the relationship of a carrier to a specific shipment movement Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD502 | 66 Identification Code Qualifier | X ID 1/2 |
| | Code designating the system/method of code structure used for Identification Code (67) Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD503 | 67 Identification Code | X AN 2/17 |
| | Code identifying a party. | |
| TD504 | 91 Transportation Method/Type Code | X ID 1/2 |
| | Code specifying the method or type of transportation for the shipment Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD505 | 387 Routing | X AN 1/35 |
| | Free-form description of the routing or requested routing for shipment, or the originating carrier's identity | |
| TD506 | 368 Shipment/Order Status Code | O ID 2/2 |
| | Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD507 | 309 Location Qualifier | O ID 1/2 |
| | Code identifying type of location | |

| | | | |
|--------------|------------|---|------------------|
| | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD508 | 310 | Location Identifier | X AN 1/25 |
| | | Code which identifies a specific location | |
| TD509 | 731 | Transit Direction Code | O ID 2/2 |
| | | The point of origin and point of direction | |
| | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD510 | 732 | Transit Time Direction Qualifier | O ID 2/2 |
| | | Code specifying the value of time used to measure the transit time | |
| | | Refer to 003020 Data Element Dictionary for acceptable code values. | |
| TD511 | 733 | Transit Time | X R 1/4 |
| | | The numeric amount of transit time | |

Segment: **CTT Transaction Totals**

Position: 010

Loop:

Level: Summary

Usage: Mandatory

Max Use: 1

Purpose: To transmit a hash total for a specific element in the transaction set

Syntax Notes: 1 If CTT03 is present, then CTT04 is required.

2 If CTT05 is present, then CTT06 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 | | |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> |
| M | CTT01 | 354 Number of Line Items | M N0 1/6 |
| | | Total number of line items in the transaction set | |
| | CTT02 | 347 Hash Total | O R 1/10 |
| | | Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. | |
| | | Example: | |
| | | -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field. | |
| | CTT03 | 81 Weight | O R 1/8 |
| | | Numeric value of weight | |
| | CTT04 | 355 Unit or Basis for Measurement Code | X ID 2/2 |
| | | Code identifying the basic unit of measurement. Refer to 003020 Data Element Dictionary for acceptable code values. | |
| | CTT05 | 183 Volume | O R 1/8 |
| | | Value of volumetric measure | |
| | CTT06 | 355 Unit or Basis for Measurement Code | X ID 2/2 |
| | | Code identifying the basic unit of measurement. Refer to 003020 Data Element Dictionary for acceptable code values. | |
| | CTT07 | 352 Description | O AN 1/80 |
| | | A free-form description to clarify the related data elements and their content | |

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.

Data Element Summary

| | Ref. | Data | | Attributes |
|---|------|-------------|---|------------|
| | | <u>Des.</u> | <u>Element</u> <u>Name</u> | |
| M | SE01 | 96 | Number of Included Segments | M N0 1/6 |
| | | | Total number of segments included in a transaction set including ST and SE segments | |
| M | SE02 | 329 | Transaction Set Control Number | M AN 4/9 |
| | | | Identifying control number assigned by the originator for a transaction set. | |