

# **KeHE Distributors 810 Invoice**

**X12/V5010/810 : 810 Invoice**

<b>Author:</b>	<b>SPS Commerce</b>
<b>Company:</b>	<b>KeHE Distributors</b>
<b>Publication:</b>	<b>10/21/2024</b>
<b>Notes:</b>	

# Table of Contents

<b>810 Invoice</b>	<b>1</b>
<b>ST Transaction Set Header</b>	<b>3</b>
<b>BIG Beginning Segment for Invoice</b>	<b>4</b>
<b>NTE Note/Special Instruction</b>	<b>5</b>
<b>REF Reference Information</b>	<b>6</b>
<b>N1 Loop Party Identification</b>	<b>7</b>
<b>N1 Party Identification</b>	<b>8</b>
<b>N3 Party Location</b>	<b>10</b>
<b>N4 Geographic Location</b>	<b>11</b>
<b>ITD Terms of Sale/Deferred Terms of Sale</b>	<b>12</b>
<b>DTM Date/Time Reference</b>	<b>13</b>
<b>FOB F.O.B. Related Instructions</b>	<b>14</b>
<b>IT1 Loop Baseline Item Data (Invoice)</b>	<b>15</b>
<b>IT1 Baseline Item Data (Invoice)</b>	<b>16</b>
<b>IT3 Additional Item Data</b>	<b>20</b>
<b>CTP Pricing Information</b>	<b>21</b>
<b>PID Loop Product/Item Description</b>	<b>22</b>
<b>PID Product/Item Description</b>	<b>23</b>
<b>PO4 Item Physical Details</b>	<b>24</b>
<b>SAC Loop Service, Promotion, Allowance, or Charge Information</b>	<b>25</b>
<b>SAC Service, Promotion, Allowance, or Charge Information</b>	<b>26</b>
<b>TDS Total Monetary Value Summary</b>	<b>28</b>
<b>CAD Carrier Details</b>	<b>29</b>
<b>SAC Loop Service, Promotion, Allowance, or Charge Information</b>	<b>30</b>
<b>SAC Service, Promotion, Allowance, or Charge Information</b>	<b>31</b>
<b>ISS Loop Invoice Shipment Summary</b>	<b>34</b>
<b>ISS Invoice Shipment Summary</b>	<b>35</b>
<b>CTT Transaction Totals</b>	<b>36</b>
<b>SE Transaction Set Trailer</b>	<b>37</b>

# 810 Invoice

Functional Group=IN

**Purpose:** This X12 Transaction Set contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

## Change History:

January 2025:

- Added VR as an allowed REF01 code
- Updated N101=BY to be conditional - required for Drop Ship (BTST) POs
- Updated N103/N104 conditional requirements
- Updated N3 and N4 conditional requirements

## Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0100	ST	Transaction Set Header	M	1			Must use
0200	BIG	Beginning Segment for Invoice	M	1			Must use
0300	NTE	Note/Special Instruction	O	100			Used
0500	REF	Reference Information	M	3			Must use
<b>LOOP ID - N1</b>					<b>7</b>		
0700	N1	Party Identification	M	1			Must use
0900	N3	Party Location	C	1			Used
1000	N4	Geographic Location	C	1			Used
1300	ITD	Terms of Sale/Deferred Terms of Sale	M	1			Must use
1400	DTM	Date/Time Reference	O	1			Used
1500	FOB	F.O.B. Related Instructions	O	1			Used

## Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
<b>LOOP ID - IT1</b>					<b>200000</b>		
0100	IT1	Baseline Item Data (Invoice)	M	1			Must use
0300	IT3	Additional Item Data	C	1			Used
0500	CTP	Pricing Information	C	1			Used
<b>LOOP ID - PID</b>					<b>1</b>		
0600	PID	Product/Item Description	M	1			Must use
1000	PO4	Item Physical Details	O	1			Used
<b>LOOP ID - SAC</b>					<b>1</b>		
1800	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used

## Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0100	TDS	Total Monetary Value Summary	M	1			Must use

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0300	CAD	Carrier Details	O	1			Used
<b>LOOP ID - SAC</b>					<b>&gt;1</b>		
0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
<b>LOOP ID - ISS</b>					<b>1</b>		
0600	ISS	Invoice Shipment Summary	M	1			Must use
0700	CTT	Transaction Totals	O	1		N3/0700	Used
0800	SE	Transaction Set Trailer	M	1			Must use

**Notes:**

3/0700 Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used CTT02 is the hash total of the quantities invoiced (IT102) for each IT1 segment.

# ST Transaction Set Header

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the start of a transaction set and to assign a control number

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use

**Description:** Code uniquely identifying a Transaction Set

**CodeList Summary** (Total Codes: 318, Included: 1)

**Code Name**

810 Invoice

ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
------	-----	--------------------------------	---	----	-----	----------

**Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

## Semantics:

1. The transaction set identifier (ST01) 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).
2. 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.

# BIG Beginning Segment for Invoice

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

## User Note 1:

*Only standard invoices are accepted. Credits must be handled outside of EDI.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BIG01	373	<b>Date</b>	M	DT	8/8	Must use
<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year						
<b>User Note 1:</b> <i>Invoice Date</i>						
BIG02	76	<b>Invoice Number</b>	M	AN	1/22	Must use
<b>Description:</b> Identifying number assigned by issuer						
BIG03	373	<b>Date</b>	O	DT	8/8	Used
<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year						
<b>User Note 1:</b> <i>Purchase Order Date</i>						
BIG04	324	<b>Purchase Order Number</b>	M	AN	1/22	Must use
<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser						

## Semantics:

1. BIG01 is the invoice issue date.
2. BIG03 is the date assigned by the purchaser to purchase order.
3. BIG10 is the consolidated invoice number associated with the invoice identified in BIG02. When BIG07 contains code CI (Consolidated Invoice), BIG02 will contain the consolidated invoice number and BIG10 is not used.

## Comments:

1. BIG07 is used only to further define the type of invoice when needed.

# NTE Note/Special Instruction

Pos: 0300	Max: 100
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

**Purpose:** To transmit information in a free-form format, if necessary, for comment or special instruction

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
NTE01	363	Note Reference Code	M	ID	3/3	Must use

**Description:** Code identifying the functional area or purpose for which the note applies

**CodeList Summary** (Total Codes: 348, Included: 1)

Code Name

INV Invoice Instruction

NTE02	352	Description	M	AN	1/80	Must use
-------	-----	-------------	---	----	------	----------

**Description:** A free-form description to clarify the related data elements and their content

## Comments:

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

# REF Reference Information

Pos: 0500	Max: 3
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To specify identifying information

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**CodeList Summary** (Total Codes: 1731, Included: 3)

### Code Name

BM Bill of Lading Number

#### **User Note 1:**

*Optional*

IA Internal Vendor Number

#### **User Note 1:**

*Mandatory - KeHE Distributors assigned supplier ID (KeHE ESN)*

VR Vendor ID Number

#### **User Note 1:**

*Optional - KeHE Distributors DC supplier ID*

REF02	127	Reference Identification	M	AN	1/50	Must use
-------	-----	--------------------------	---	----	------	----------

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

## Syntax Rules:

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

## Semantics:

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



# Loop Party Identification

Pos: 0700	Repeat: 7
Mandatory	
Loop: N1	Elements: N/A

**User Option (Usage):** Must use

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

## User Note 1:

*Three iterations of the N1 loop must be sent, for the Remit To, Ship To, and Bill To addresses. Buying Party address must also be sent for drop ship (BTST) orders.*

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0700	N1	Party Identification	M	1		Must use
0900	N3	Party Location	C	1		Used
1000	N4	Geographic Location	C	1		Used

# N1 Party Identification

Pos: 0700	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 4

**User Option (Usage):** Must use

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

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	Entity Identifier Code	M	ID	2/3	Must use

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

**CodeList Summary** (Total Codes: 1500, Included: 7)

### Code Name

BT Bill-to-Party

#### User Note 1:

*Mandatory*

BY Buying Party (Purchaser)

#### User Note 1:

*Conditional - Mandatory for Drop Ship (BTST) POs*

PE Payee

#### User Note 1:

*Optional*

RI Remit To

#### User Note 1:

*Mandatory*

SF Ship From

#### User Note 1:

*Optional*

ST Ship To

#### User Note 1:

*Mandatory*

VN Vendor

#### User Note 1:

*Optional*

N102	93	Name	M	AN	1/60	Must use
------	----	------	---	----	------	----------

**Description:** Free-form name

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

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

**User Note 1:** Required if present on the PO or PO Change

*Mandatory when N101=BT*

*Mandatory for Bulk/Stand Alone POs when N101=ST*

*Mandatory for Drop Ship (BTST) POs when N101=BY*

**CodeList Summary** (Total Codes: 241, Included: 2)**Code Name**

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

92 Assigned by Buyer or Buyer's Agent

N104	67	<b>Identification Code</b>	C	AN	2/80	Used
------	----	----------------------------	---	----	------	------

**Description:** Code identifying a party or other code**User Note 1:** *Required if present on the PO or PO Change**Mandatory when N101=BT**Mandatory for Bulk/Stand Alone POs when N101=ST. When N101=ST, this will be the KeHE Ship To DC ID, min/max = 13/13**Mandatory for Drop Ship (BTST) POs when N101=BY. When N101=BY, this will be the KeHE Buying DC.**See KeHE Distributors - DC addresses with EDI Location Identification Codes for the complete list of KeHE ID codes and addresses used for the Bill To, Ship To, and Buying DC.***Syntax Rules:**

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

**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.

N3

Party Location

Pos: 0900

Max: 1

Heading - Conditional

Loop: N1

Elements: 2

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

User Note 1:  
Mandatory when N101=RI, ST, BT, BY

Element Summary:						
Ref	Id	Element Name	Req	Type	Min/Max	Usage
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

# N4 Geographic Location

<b>Pos: 1000</b>	<b>Max: 1</b>
<b>Heading - Conditional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

**Purpose:** To specify the geographic place of the named party

## User Note 1:

*Mandatory when N101=RI, ST, BT, BY*

## Element Summary:

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

## Syntax Rules:

1. E0207 - Only one of N402 or N407 may be present.
2. C0605 - If N406 is present, then N405 is required.
3. C0704 - If N407 is present, then N404 is required.

## 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.

# ITD Terms of Sale/Deferred Terms of Sale

Pos: 1300	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

**User Option (Usage):** Must use

**Purpose:** To specify terms of sale

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	<b>Terms Type Code</b>	M	ID	2/2	Must use
<b>Description:</b> Code identifying type of payment terms						
<b>CodeList Summary</b> (Total Codes: 77, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
01 Basic						
ITD02	333	<b>Terms Basis Date Code</b>	M	ID	1/2	Must use
<b>Description:</b> Code identifying the beginning of the terms period						
<b>CodeList Summary</b> (Total Codes: 17, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
2 Delivery Date						
ITD06	446	<b>Terms Net Due Date</b>	M	DT	8/8	Must use
<b>Description:</b> Date when total invoice amount becomes due expressed in format CCYYMMDD where CC represents the first two digits of the calendar year						
ITD07	386	<b>Terms Net Days</b>	M	N0	1/3	Must use
<b>Description:</b> Number of days until total invoice amount is due (discount not applicable)						
ITD12	352	<b>Description</b>	M	AN	1/80	Must use
<b>Description:</b> A free-form description to clarify the related data elements and their content						

## Syntax Rules:

1. L03040513 - If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. L08040513 - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. L091011 - If ITD09 is present, then at least one of ITD10 or ITD11 is required.

## Semantics:

1. ITD15 is the percentage applied to a base amount used to determine a late payment charge.

## Comments:

1. If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

# DTM Date/Time Reference

Pos: 1400	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

**Description:** Code specifying type of date or time, or both date and time

**CodeList Summary** (Total Codes: 1280, Included: 1)

Code Name

011 Shipped

DTM02	373	Date	M	DT	8/8	Must use
-------	-----	------	---	----	-----	----------

**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

## Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

# FOB F.O.B. Related Instructions

Pos: 1500	Max: 1
Heading - Optional	
Loop: N/A	Elements: 1

**User Option (Usage):** Used

**Purpose:** To specify transportation instructions relating to shipment

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FOB01	146	Shipment Method of Payment	M	ID	2/2	Must use

**Description:** Code identifying payment terms for transportation charges

**CodeList Summary** (Total Codes: 31, Included: 1)

Code Name

PP Prepaid (by Seller)

## Syntax Rules:

1. C0302 - If FOB03 is present, then FOB02 is required.
2. C0405 - If FOB04 is present, then FOB05 is required.
3. C0706 - If FOB07 is present, then FOB06 is required.
4. C0809 - If FOB08 is present, then FOB09 is required.

## Semantics:

1. FOB01 indicates which party will pay the carrier.
2. FOB02 is the code specifying transportation responsibility location.
3. FOB06 is the code specifying the title passage location.
4. FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.



# Loop Baseline Item Data (Invoice)

Pos: 0100	Repeat: 200000
Mandatory	
Loop: IT1	Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0100	IT1	Baseline Item Data (Invoice)	M	1		Must use
0300	IT3	Additional Item Data	C	1		Used
0500	CTP	Pricing Information	C	1		Used
0600		Loop PID	M		1	Must use
1000	PO4	Item Physical Details	O	1		Used
1800		Loop SAC	O		1	Used

# IT1 Baseline Item Data (Invoice)

Pos: 0100	Max: 1
Detail - Mandatory	
Loop: IT1	Elements: 16

**User Option (Usage):** Must use

**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT101	350	<b>Assigned Identification</b>	O	AN	1/20	Used
		<b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set				
IT102	358	<b>Quantity Invoiced</b>	M	R	1/15	Must use
		<b>Description:</b> Number of units invoiced (supplier units)				
		<b>User Note 1:</b> <i>Case Quantity</i>				
		<i>For catch weight/random weight items, this should still be the case quantity. The total pounds should be communicated in the IT3 segment.</i>				
IT103	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<b>CodeList Summary</b> (Total Codes: 844, Included: 1)				
		<b>Code Name</b>				
		CA Case				
IT104	212	<b>Unit Price</b>	M	R	1/17	Must use
		<b>Description:</b> Price per unit of product, service, commodity, etc.				
		<b>User Note 1:</b> <i>Gross Price</i>				
		<i>For catch weight/random weight items, this should still be the case price. The price per pound should be communicated in the CTP segment.</i>				
IT106	235	<b>Product/Service ID Qualifier</b>	M	ID	2/2	Must use
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<b>CodeList Summary</b> (Total Codes: 519, Included: 1)				
		<b>Code Name</b>				
		UP UCC - 12				
		<b>User Note 1:</b>				
		<i>KeHE requires the item UPC as the primary item identification code. This is a required field and should match the UPC sent on the Purchase Order 850 or Purchase Order Change 860.</i>				
IT107	234	<b>Product/Service ID</b>	M	AN	1/48	Must use
		<b>Description:</b> Identifying number for a product or service				
IT108	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
------------	-----------	---------------------	------------	-------------	----------------	--------------

**CodeList Summary** (Total Codes: 519, Included: 5)

**Code Name**

EN EAN/UCC - 13

IN Buyer's Item Number

**User Note 1:**

*KeHE Item Number - 8 digits with leading zeros (can be different by DC)*

UA U.P.C./EAN Case Code (2-5-5)

UK GTIN 14-digit Data Structure

VN Vendor's (Seller's) Item Number

**User Note 1:**

*Vendor SKU*

IT109	234	<b>Product/Service ID</b>	O	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

IT110	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

**CodeList Summary** (Total Codes: 519, Included: 5)

**Code Name**

EN EAN/UCC - 13

IN Buyer's Item Number

**User Note 1:**

*KeHE Item Number - 8 digits with leading zeros (can be different by DC)*

UA U.P.C./EAN Case Code (2-5-5)

UK GTIN 14-digit Data Structure

VN Vendor's (Seller's) Item Number

**User Note 1:**

*Vendor SKU*

IT111	234	<b>Product/Service ID</b>	O	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

IT112	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

**CodeList Summary** (Total Codes: 519, Included: 5)

**Code Name**

EN EAN/UCC - 13

IN Buyer's Item Number

**User Note 1:**

*KeHE Item Number - 8 digits with leading zeros (can be different by DC)*

UA U.P.C./EAN Case Code (2-5-5)

UK GTIN 14-digit Data Structure

VN Vendor's (Seller's) Item Number

**Code Name****User Note 1:***Vendor SKU*

IT113	234	<b>Product/Service ID</b>	O	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

IT114	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)**CodeList Summary** (Total Codes: 519, Included: 5)**Code Name**

EN EAN/UCC - 13

IN Buyer's Item Number

**User Note 1:***KeHE Item Number - 8 digits with leading zeros (can be different by DC)*

UA U.P.C./EAN Case Code (2-5-5)

UK GTIN 14-digit Data Structure

VN Vendor's (Seller's) Item Number

**User Note 1:***Vendor SKU*

IT115	234	<b>Product/Service ID</b>	O	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

IT116	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)**CodeList Summary** (Total Codes: 519, Included: 5)**Code Name**

EN EAN/UCC - 13

IN Buyer's Item Number

**User Note 1:***KeHE Item Number - 8 digits with leading zeros (can be different by DC)*

UA U.P.C./EAN Case Code (2-5-5)

UK GTIN 14-digit Data Structure

VN Vendor's (Seller's) Item Number

**User Note 1:***Vendor SKU*

IT117	234	<b>Product/Service ID</b>	O	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service**Syntax Rules:**

1. P020304 - If either IT102, IT103 or IT104 are present, then the others are required.
2. P0607 - If either IT106 or IT107 is present, then the other is required.
3. P0809 - If either IT108 or IT109 is present, then the other is required.
4. P1011 - If either IT110 or IT111 is present, then the other is required.

5. P1213 - If either IT112 or IT113 is present, then the other is required.
6. P1415 - If either IT114 or IT115 is present, then the other is required.
7. P1617 - If either IT116 or IT117 is present, then the other is required.
8. P1819 - If either IT118 or IT119 is present, then the other is required.
9. P2021 - If either IT120 or IT121 is present, then the other is required.
10. P2223 - If either IT122 or IT123 is present, then the other is required.
11. P2425 - If either IT124 or IT125 is present, then the other is required.

**Semantics:**

1. IT101 is the line item identification.

**Comments:**

1. Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs.
2. IT106 through IT125 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

# IT3 Additional Item Data

<b>Pos: 0300</b>	<b>Max: 1</b>
<b>Detail - Conditional</b>	
<b>Loop: IT1</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify additional item details relating to variations between ordered and shipped quantities, or to specify alternate units of measures and quantities

## User Note 1:

*Required for random weight/catch weight Items*

*IT3 segment is required to provide the total pounds for the item.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT301	382	<b>Number of Units Shipped</b>	M	R	1/10	Must use

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

**User Note 1:** *Total Pounds*

IT302	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
-------	-----	---	---	----	-----	----------

**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**CodeList Summary** (Total Codes: 844, Included: 1)

**Code** **Name**

LB Pound

## Syntax Rules:

1. P0102 - If either IT301 or IT302 is present, then the other is required.
2. R01030405 - At least one of IT301, IT303, IT304 or IT305 is required.

# CTP Pricing Information

<b>Pos: 0500</b>	<b>Max: 1</b>
<b>Detail - Conditional</b>	
<b>Loop: IT1</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify pricing information

## User Note 1:

*Required for random weight/catch weight Items*

*CTP segment is required to provide the price per pound for the item.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTP02	236	Price Identifier Code	M	ID	3/3	Must use

**Description:** Code identifying pricing specification

**CodeList Summary** (Total Codes: 168, Included: 1)

### Code Name

ALT Alternate Price

### **User Note 1:**

*Price Per Pound*

CTP03	212	Unit Price	M	R	1/17	Must use
-------	-----	------------	---	---	------	----------

**Description:** Price per unit of product, service, commodity, etc.

**User Note 1:** *Price per pound for catch weight/random weight items.*

## Syntax Rules:

1. P0405 - If either CTP04 or CTP05 is present, then the other is required.
2. C0607 - If CTP06 is present, then CTP07 is required.
3. C0902 - If CTP09 is present, then CTP02 is required.
4. C1002 - If CTP10 is present, then CTP02 is required.
5. C1103 - If CTP11 is present, then CTP03 is required.

## Semantics:

1. CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given.
2. CTP08 is the rebate amount.

## Comments:

1. See Figures Appendix for an example detailing the use of CTP03 and CTP04.
2. See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

# Loop Product/Item Description

Pos: 0600	Repeat: 1
Mandatory	
Loop: PID	Elements: N/A

**User Option (Usage):** Must use

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

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0600	PID	Product/Item Description	M	1		Must use



# PID Product/Item Description

Pos: 0600	Max: 1
Detail - Mandatory	
Loop: PID	Elements: 3

**User Option (Usage):** Must use

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
PID01	349	Item Description Type	M	ID	1/1	Must use				
Description: Code indicating the format of a description										
CodeList Summary (Total Codes: 3, Included: 1)										
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>F</td><td>Free-form</td></tr></table>							<u>Code</u>	<u>Name</u>	F	Free-form
<u>Code</u>	<u>Name</u>									
F	Free-form									
PID02	750	Product/Process Characteristic Code	M	ID	2/3	Must use				
Description: Code identifying the general class of a product or process characteristic										
CodeList Summary (Total Codes: 238, Included: 1)										
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>08</td><td>Product</td></tr></table>							<u>Code</u>	<u>Name</u>	08	Product
<u>Code</u>	<u>Name</u>									
08	Product									
PID05	352	Description	M	AN	1/80	Must use				
Description: A free-form description to clarify the related data elements and their content										

## Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

## Semantics:

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.
4. PID09 is used to identify the language being used in PID05.

## Comments:

1. 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.

# PO4 Item Physical Details

<b>Pos: 1000</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: IT1</b>	<b>Elements: 1</b>

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO401	356	<b>Pack</b>	M	N0	1/6	Must use

**Description:** The number of inner containers, or number of eaches if there are no inner containers, per outer container

**User Note 1:** *Outer Pack*

## Syntax Rules:

1. P0203 - If either PO402 or PO403 is present, then the other is required.
2. C0506 - If PO405 is present, then PO406 is required.
3. P0607 - If either PO406 or PO407 is present, then the other is required.
4. P0809 - If either PO408 or PO409 is present, then the other is required.
5. C1013 - If PO410 is present, then PO413 is required.
6. C1113 - If PO411 is present, then PO413 is required.
7. C1213 - If PO412 is present, then PO413 is required.
8. L13101112 - If PO413 is present, then at least one of PO410, PO411 or PO412 is required.
9. C1716 - If PO417 is present, then PO416 is required.
10. C1804 - If PO418 is present, then PO404 is required.

## Semantics:

1. 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.

# Loop Service, Promotion, Allowance, or Charge Information

Pos: 1800Repeat: 1  
Optional  
Loop: SACElements: N/A

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

## Loop Summary:

Pos	Id	Segment Name	Reg	Max Use	Repeat	Usage
1800	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 1800 Max: 1  
Detail - Optional  
Loop: SAC Elements: 5

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

## User Note 1:

*Must send when discounts are applied to an item.*

*Only one SAC value (allowance) per item is allowed.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use

**Description:** Code which indicates an allowance or charge for the service specified

**CodeList Summary** (Total Codes: 7, Included: 1)

Code Name

A Allowance

SAC02	1300	Service, Promotion, Allowance, or Charge Code	M	ID	4/4	Must use
-------	------	---	---	----	-----	----------

**Description:** Code identifying the service, promotion, allowance, or charge

**CodeList Summary** (Total Codes: 1090, Included: 2)

Code Name

C310 Discount

F800 Promotional Allowance

SAC05	610	Amount	M	N2	1/15	Must use
-------	-----	--------	---	----	------	----------

**Description:** Monetary amount

SAC12	331	Allowance or Charge Method of Handling Code	M	ID	2/2	Must use
-------	-----	---	---	----	-----	----------

**Description:** Code indicating method of handling for an allowance or charge

**CodeList Summary** (Total Codes: 22, Included: 1)

Code Name

02 Off Invoice

SAC15	352	Description	M	AN	1/80	Must use
-------	-----	-------------	---	----	------	----------

**Description:** A free-form description to clarify the related data elements and their content

## Syntax Rules:

1. R0203 - At least one of SAC02 or SAC03 is required.
2. P0304 - If either SAC03 or SAC04 is present, then the other is required.
3. P0607 - If either SAC06 or SAC07 is present, then the other is required.

4. P0910 - If either SAC09 or SAC10 is present, then the other is required.
5. C1110 - If SAC11 is present, then SAC10 is required.
6. C1413 - If SAC14 is present, then SAC13 is required.
7. C1615 - If SAC16 is present, then SAC15 is required.

**Semantics:**

1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
9. SAC16 is used to identify the language being used in SAC15.

**Comments:**

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction with SAC03 to further define SAC02.
2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

# TDS Total Monetary Value Summary

Pos: 0100	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

**User Option (Usage):** Must use

**Purpose:** To specify the total invoice discounts and amounts

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TDS01	610	Amount	M	N2	1/15	Must use

**Description:** Monetary amount

**User Note 1:** Total Invoice Amount (including charges, less allowances)

## Semantics:

1. TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
2. TDS02 indicates the amount upon which the terms discount amount is calculated.
3. TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
4. TDS04 indicates the total amount of terms discount.

## Comments:

1. TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.

# CAD Carrier Details

Pos: 0300	Max: 1
Summary - Optional	
Loop: N/A	Elements: 5

**User Option (Usage):** Used

**Purpose:** To specify transportation details for the transaction

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CAD01	91	Transportation Method/Type Code	M	ID	1/2	Must use

**Description:** Code specifying the method or type of transportation for the shipment

**CodeList Summary** (Total Codes: 80, Included: 2)

**Code Name**

H	Customer Pickup
M	Motor (Common Carrier)

CAD02	206	Equipment Initial	O	AN	1/4	Used
-------	-----	-------------------	---	----	-----	------

**Description:** Prefix or alphabetic part of an equipment unit's identifying number

CAD03	207	Equipment Number	O	AN	1/15	Used
-------	-----	------------------	---	----	------	------

**Description:** Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)

CAD04	140	Standard Carrier Alpha Code	C	ID	2/4	Used
-------	-----	-----------------------------	---	----	-----	------

**Description:** Standard Carrier Alpha Code

**User Note 1:** If CAD segment is sent, one of either SCAC (CAD04) or Carrier Routing (CAD05) must be sent.

CAD05	387	Routing	C	AN	1/35	Used
-------	-----	---------	---	----	------	------

**Description:** Free-form description of the routing or requested routing for shipment, or the originating carrier's identity

**User Note 1:** If CAD segment is sent, one of either SCAC (CAD04) or Carrier Routing (CAD05) must be sent.

## Syntax Rules:

1. R0504 - At least one of CAD05 or CAD04 is required.
2. C0708 - If CAD07 is present, then CAD08 is required.

# Loop Service, Promotion, Allowance, or Charge Information

Pos: 0400Repeat: >1  
Optional  
Loop: SACElements: N/A

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

## Loop Summary:

Pos	Id	Segment Name	Reg	Max Use	Repeat	Usage
0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used



# SAC Service, Promotion, Allowance, or Charge Information

Pos: 0400 Max: 1  
Summary - Optional  
Loop: SAC Elements: 5

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

## User Note 1:

*KeHE only accepts 1 allowance/charge code (SAC02) for each of the following categories:*

- Spoilage/Defective Allowance
- Freight/Pick up Allowance
- The Connect BI Allowance
- Miscellaneous (One Charge and/or One Allowance)

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use

**Description:** Code which indicates an allowance or charge for the service specified

**CodeList Summary** (Total Codes: 7, Included: 2)

### Code Name

A	Allowance
C	Charge

SAC02	1300	Service, Promotion, Allowance, or Charge Code	M	ID	4/4	Must use
-------	------	---	---	----	-----	----------

**Description:** Code identifying the service, promotion, allowance, or charge

### User Note 1:

#### Allowance Codes and Descriptions Accepted when SAC01=A

*Acceptable Codes to indicate Spoilage/Defective Allowances as sent on the Purchase Order:*

- C000: Defective Allowance
- G860: Spoilage/Shrink Allowance
- H560: Swell Allowance
- I410: Unsaleable Merchandise Allowance

*Acceptable Codes to indicate any Freight/Pick up Allowances:*

- C290: Freight Allowance/ Discount – Service Option (Pickup)
- D240: Freight

*Acceptable Codes to indicate The Connect BI Allowance as sent on the Purchase Order:*

- B720: Cooperative Advertising/Merchandising Allowance
- C350: Distributor Discount/Marketing Allowance
- F670: Price and Marketing Allowance

*Acceptable Codes to indicate The Administrative Allowance as sent on the Purchase Order:*

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
------------	-----------	---------------------	------------	-------------	----------------	--------------

- A172: Administrative Allowance

**Charge Codes and Descriptions Accepted when SAC01=C**

Acceptable Codes to indicate Container/Bottle Deposit Charges:

- B570: Container Deposits

Acceptable Codes to indicate any Pallet Charges:

- F170: Pallet Charge

- F180: Pallet

- I020: Third Party Pallets

**Codes and Descriptions Accepted when SAC01=A or C**

Code to indicate any other Allowances or Charges not previously defined:

- H920: Miscellaneous (Charges or Allowances)

- D240: Freight

**CodeList Summary** (Total Codes: 1090, Included: 15)

**Code Name**

A172 Administrative

B570 Container Deposits

B720 Cooperative Advertising/Merchandising Allowance (Performance)

C000 Defective Allowance

C290 Discount - Service Option (Pickup)

**User Note 1:**

*Freight Allowance / Discount – Service Option (Pickup)*

C350 Distributor Discount/Allowance

D240 Freight

F170 Pallet Exchange Charge

F180 Pallet

F670 Price and Marketing Allowance

G860 Shrink Allowance

H560 Swell

H920 Temporary Allowance

**User Note 1:**

*Miscellaneous (Charges or Allowances)*

I020 Third Party Pallets

I410 Unsaleable Merchandise Allowance

SAC05	610	<b>Amount</b>	M	N2	1/15	Must use
-------	-----	---------------	---	----	------	----------

**Description:** Monetary amount

SAC12	331	<b>Allowance or Charge Method of Handling Code</b>	M	ID	2/2	Must use
-------	-----	--	---	----	-----	----------

**Description:** Code indicating method of handling for an allowance or charge

**CodeList Summary** (Total Codes: 22, Included: 2)

**Code Name**

02 Off Invoice

**Code Name**

06 Charge to be Paid by Customer

SAC15	352	<b>Description</b>	M	AN	1/80	Must use
-------	-----	--------------------	---	----	------	----------

**Description:** A free-form description to clarify the related data elements and their content**Syntax Rules:**

1. R0203 - At least one of SAC02 or SAC03 is required.
2. P0304 - If either SAC03 or SAC04 is present, then the other is required.
3. P0607 - If either SAC06 or SAC07 is present, then the other is required.
4. P0910 - If either SAC09 or SAC10 is present, then the other is required.
5. C1110 - If SAC11 is present, then SAC10 is required.
6. C1413 - If SAC14 is present, then SAC13 is required.
7. C1615 - If SAC16 is present, then SAC15 is required.

**Semantics:**

1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
9. SAC16 is used to identify the language being used in SAC15.

**Comments:**

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction with SAC03 to further define SAC02.
2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

# Loop Invoice Shipment Summary

Pos: 0600	Repeat: 1
Mandatory	
Loop: ISS	Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To specify summary details of total items shipped in terms of quantity, weight, and volume

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0600	ISS	Invoice Shipment Summary	M	1		Must use

# ISS Invoice Shipment Summary

<b>Pos: 0600</b>	<b>Max: 1</b>
<b>Summary - Mandatory</b>	
<b>Loop: ISS</b>	<b>Elements: 4</b>

**User Option (Usage):** Must use

**Purpose:** To specify summary details of total items shipped in terms of quantity, weight, and volume

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISS01	382	<b>Number of Units Shipped</b>	M	R	1/10	Must use
		<b>Description:</b> Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set				
ISS02	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<b>CodeList Summary</b> (Total Codes: 844, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		CA	Case			
ISS03	81	<b>Weight</b>	M	R	1/10	Must use
		<b>Description:</b> Numeric value of weight				
ISS04	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<b>CodeList Summary</b> (Total Codes: 844, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		LB	Pound			

## Syntax Rules:

1. R010305 - At least one of ISS01, ISS03 or ISS05 is required.
2. P0102 - If either ISS01 or ISS02 is present, then the other is required.
3. P0304 - If either ISS03 or ISS04 is present, then the other is required.
4. P0506 - If either ISS05 or ISS06 is present, then the other is required.

## Semantics:

1. ISS07 is the quantity of third party pallets.
2. ISS08 is the gross weight of third party pallets in pounds.

# CTT Transaction Totals

Pos: 0700	Max: 1
Summary - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

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

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CTT01	354	Number of Line Items	M	N0	1/6	Must use

**Description:** Total number of line items in the transaction set

CTT02	347	Hash Total	O	R	1/10	Used
-------	-----	------------	---	---	------	------

**Description:** 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. 18E2 Fifth occurrence of value being hashed. ----- 1873 Hash Total

## Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

## Comments:

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

# SE Transaction Set Trailer

Pos: 0800	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use
<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments						
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

## Comments:

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