



WORLD'S FOREMOST OUTFITTER®

Hunting • Fishing • Outdoor Gear

856 Ship Notice/Manifest

Functional Group ID=**SH**

Introduction:

This Standard contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

Notes:

Revision History –

1/16/09 – Effective 2/16/2009 the HL02 element at the Order, Pack and Item levels will change from Optional to Mandatory.

4/16/08 – Effective 5/5/08, Cabela's will discontinue using their Ship To GLN number in the N1 segment. Instead, the 3 digit DC or Store Location number will be expected back on the ASN. Once implemented suppliers will be required to return the 3 digit DC or Store location number that was sent on the PO in the Ship To N1 loop at the Shipment level. Suppliers will be allowed to send back a GLN number for any orders sent prior to this conversion date.

5/24/07 – Effective 7/1/07, removing qualifier 92 in N103 in the N1 ST loop and qualifier UL in N103 in the N1 BY/Z7 loop

6/30/06 – Added notation in Order Level REF segment on the Requirements of returning vendor number

03/30/06 – Added qualifiers for UOM in SN1 segment

11/4/05 – Change max length of BSN02 to 13 characters

8/23/05 – Removed PO403

7/18/05 – Removed use of Vendor Code (REF-VR)

7/11/05 -

- Change Order Level REF(19 Division) from Optional to Mandatory.
- Added conditional use of Item level PO4

7/1/05 - Corrected EDI requirement of TD4 segment. Added TD402 as mandatory

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	0100	ST	Transaction Set Header	M	1		
M	0200	BSN	Beginning Segment for Ship Notice	M	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 - HLS							1
M	0100	HL	Hierarchical Level	M	1		c1
	1100	TD1	Carrier Details (Quantity and Weight)	O	1		
M	1200	TD5	Carrier Details (Routing Sequence/Transit Time)	M	1		
LOOP ID - TD3							1
	1300	TD3	Carrier Details (Equipment)	O	1		
M	1500	REF	Reference Identification	M	1		
	1500	REF	Reference Identification	C	1		
	1500	REF	Reference Identification	C	1		
M	2000	DTM	Date/Time Reference	M	1		
	2000	DTM	Date/Time Reference	O	1		
	2100	FOB	F.O.B. Related Instructions	O	1		
LOOP ID - N1 (Ship To)							1
M	2200	N1	Name	M	1		
	2300	N2	Additional Name Information	O	1		
M	2400	N3	Address Information	M	1		
M	2500	N4	Geographic Location	M	1		
LOOP ID - N1 (Ship From)							1
M	2200	N1	Name	M	1		
M	2400	N3	Address Information	M	1		
M	2500	N4	Geographic Location	M	1		
	2700	PER	Administrative Communications Contact	O	1		
LOOP ID - HLO							200000
M	0100	HL	Hierarchical Level	M	1		
M	0500	PRF	Purchase Order Reference	M	1		
M	1500	REF	Reference Identification	M	2		
	1500	REF	Reference Identification	C	2		
LOOP ID - N1 (Marked For) – Conditional Loop							1
	2200	N1	Name	M	1		
LOOP ID - N1 (Country of Origin) – Optional Loop							1
	2200	N1	Name	M	1		
LOOP ID - HLP							200000
M	0100	HL	Hierarchical Level	M	1		
M	1900	MAN	Marks and Numbers	M	1		
LOOP ID - HLI							200000
M	0100	HL	Hierarchical Level	M	1		
M	0200	LIN	Item Identification	M	1		
M	0300	SN1	Item Detail (Shipment)	M	1		

0600	PO4	Item Physical Details	C	1			
0700	PID	Product/Item Description	O	3			
1400	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	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>
	0100	CTT	Transaction Totals	O	1		n1
M	0200	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

Transaction Set Comments

1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

Segment: **ST** Transaction Set Header
Position: 0100
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes:

- 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
- 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.

Comments:

Notes: The Transaction Set Control Number must be unique for each ASN sent. Please do not reset your Document control numbers to 0001 when sending a new Interchange.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
M	ST01	143 Transaction Set Identifier Code Code uniquely identifying a Transaction Set	M 1 ID 3/3
		856 Ship Notice/Manifest	
M	ST02	329 Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M 1 AN 4/9

Segment: **BSN** Beginning Segment for Ship Notice
Position: 0200
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:
Semantic Notes: 1 BSN03 is the date the shipment transaction set is created.
 2 BSN04 is the time the shipment transaction set is created.
Comments: Cabela's can only handle up to a 13 character ASN number

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	BSN01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original Used for shipments to DC, Store or International orders 06 Confirmation Used for Direct to Consumer orders	M 1 ID 2/2
M	BSN02	396	Shipment Identification A unique control number assigned by the original shipper to identify a specific shipment	M 1 AN 2/13
M	BSN03	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M 1 DT 8/8
M	BSN04	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	M 1 TM 4/8
	BSN05	1005	Hierarchical Structure Code Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set 0001 Shipment, Order, Packaging, Item	O 1 ID 4/4

Segment: **HL Hierarchical Level**
Position: 0100
Loop: HLS 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:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
M	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure S Shipment	M 1 ID 1/2

Segment: **TD1** Carrier Details (Quantity and Weight)
Position: 1100
Loop: HLS 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 TD106 is present, then TD107 is required.
- 3 If either TD107 or TD108 is present, then the other is required.

Semantic Notes:
Comments:

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
TD101	103	Packaging Code Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required BAG Bag CTN Carton MIX Mixed Container Types More than one type of container is included in a shipment (shipment could consist of 3 pieces that include 1 box, 1 crate, and 1 basket) PLT Pallet 25 Corrugated or Solid 79 Plastic 80 Polyethylene Lined 94 Wood	O 1 AN 3/5
TD102	80	Lading Quantity Number of units (pieces) of the lading commodity	X 1 N0 1/7
TD106	187	Weight Qualifier Code defining the type of weight G Gross Weight	O 1 ID 1/2
TD107	81	Weight Numeric value of weight	X 1 R 1/10
TD108	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LB Pound	X 1 ID 2/2

Segment: **TD5** Carrier Details (Routing Sequence/Transit Time)
Position: 1200
Loop: HLS Mandatory
Level: Detail
Usage: Mandatory
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 TD505 TD506 or TD512 is required.
2 If TD502 is present, then TD503 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.

Notes: Either TD503 or TD505 are required by Cabela

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
TD502	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 2 Standard Carrier Alpha Code (SCAC)	X 1 ID 1/2
TD503	67	Identification Code Code identifying a party or other code	X 1 AN 2/4
TD504	91	Transportation Method/Type Code Code specifying the method or type of transportation for the shipment A Air AE Air Express BU Bus C Consolidation CE Customer Pickup / Customer's Expense D Parcel Post E Expedited Truck H Customer Pickup L Contract Carrier M Motor (Common Carrier) R Rail S Ocean T Best Way (Shippers Option) U Private Parcel Service	X 1 ID 1/2
TD505	387	Routing Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	X 1 AN 1/35
TD512	284	Service Level Code Code indicating the level of transportation service or the billing service offered by the transportation carrier DS Door Service ND Next Day Air Delivery during business day hours of next business day PB Priority Mail Can consist of any mail matter (including regular First-Class mail) weighing eleven ounces or less and marked Priority Mail for which the mailer chooses to pay the	X 1 ID 2/2

minimum Priority Mail rate for unguaranteed two-day service among major cities and three-day service everywhere else; First-Class mail weighing more than eleven ounces automatically becomes Priority Mail and must be marked as such

PI

Priority Mail Insured

Fees in addition to the Priority Mail rate for single pieces of Third- or Fourth-Class Mail or Third- or Fourth Class matter mailed at the Priority Mail rate; sealed articles must be endorsed "Third-Class Mail Enclosed" or "Fourth-Class Mail Enclosed" in addition to the Priority Mail endorsement

SC

Second Day Air

Delivery during business day hours no later than second business day

Segment: **TD3** Carrier Details (Equipment)
Position: 1300
Loop: TD3 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify transportation details relating to the equipment used by the carrier
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	TD301	40	Equipment Description Code Code identifying type of equipment used for shipment	M 1 ID 2/2
			2B 20 ft. IL Container (Closed Top)	
			4B 40 ft. IL Container (Closed Top)	
			AT Closed Container (Controlled Temperature)	
			CI Container, Insulated	
			CK Container, Heated/Insulated/Ventilated	
			CN Container	
			CV Closed Van	
			CZ Refrigerated Container	
			FT Flat Bed Trailer	
			RC Refrigerated (Reefer) Car	
			RT Controlled Temperature Trailer (Reefer)	
			TA Trailer, Heated/Insulated/Ventilated	
			TL Trailer (not otherwise specified)	
	TD303	207	Equipment Number Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)	O 1 AN 1/10

Segment: **REF** Reference Identification
Position: 1500
Loop: HLS Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify identifying information
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification	M 1 ID 2/3
			CN Carrier's Reference Number (PRO/Invoice) This is used for Common Carrier Shipments	
			P8 Pickup Reference Number This is only used for Parcel Carrier Shipments. This data can be either the Master Pick up number or one of the Carton Id numbers	
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M 1 AN 1/50

Segment: **REF** Reference Identification
Position: 1500
Loop: HLS Mandatory
Level: Detail
Usage: Conditional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes:
Semantic Notes:
Comments:
Notes:

If a Request for Routing (753) were sent and a corresponding Routing Instruction (754) were received, then this data is required. If the FOB01 qualifier is PP (Prepaid), this field is not required, as no 753 should have been sent.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification S5 Routing Instruction Number Directions for Claim Routing This is the Load Number from the 754 (Routing Instructions) transaction (BGN02)	M 1 ID 2/3
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M 1 AN 1/50

Segment: **REF** Reference Identification
Position: 1500
Loop: HLS Mandatory
Level: Detail
Usage: Conditional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes:
Semantic Notes:
Comments:
Notes: This data is required for Common Carrier Shipments

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification BM Bill of Lading Number MB Master Bill of Lading	M 1 ID 2/3
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M 1 AN 1/50

Segment: **DTM** Date/Time Reference
Position: 2000
Loop: HLS Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify pertinent dates and times
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 011 Shipped	M 1 ID 3/3
M	DTM02	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M 1 DT 8/8

Segment: **DTM** **Date/Time Reference**
Position: 2000
Loop: HLS Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify pertinent dates and times
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 017 Estimated Delivery	M 1 ID 3/3
M	DTM02	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M 1 DT 8/8

Segment: **FOB** F.O.B. Related Instructions
Position: 2100
Loop: HLS Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify transportation instructions relating to shipment
Syntax Notes:

- 1 If FOB03 is present, then FOB02 is required.
- 2 If FOB07 is present, then FOB06 is required.
- 3 If FOB08 is present, then FOB09 is required.

Semantic Notes:

- 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.

Comments:

Data Element Summary

Ref.	Data Element	Name	Attributes
M	FOB01	146 Shipment Method of Payment Code identifying payment terms for transportation charges	M 1 ID 2/2
		CC Collect	
		CF Collect, Freight Credited Back to Customer	
		FO FOB Port of Call	
		PB Customer Pick-up/Backhaul	
		PP Prepaid (by Seller)	
		TP Third Party Pay	
	FOB02	309 Location Qualifier Code identifying type of location	X 1 ID 1/2
		AC City and State	
		DE Destination (Shipping)	
		OR Origin (Shipping Point)	
		PE Port of Entry	
		Port where customs is declared	
	FOB03	352 Description A free-form description to clarify the related data elements and their content	O 1 AN 1/80
	FOB06	309 Location Qualifier Code identifying type of location	X 1 ID 1/2
		AC City and State	
		DE Destination (Shipping)	
		OR Origin (Shipping Point)	
		PE Port of Entry	
		Port where customs is declared	
	FOB07	352 Description A free-form description to clarify the related data elements and their content	O 1 AN 1/80

Segment: N1 Name
Position: 2200
Loop: N1 Mandatory
Level: Detail
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: Direct to Consumer shipments will not contain N103 or N104, therefore, N102 is required

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual ST Ship To	M 1 ID 2/3
	N102	93	Name Free-form name	X 1 AN 1/60
	N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 92 Assigned by Buyer or Buyer's Agent	X 1 ID 1/2
	N104	67	Identification Code Code identifying a party or other code	X 1 AN 2/80

Segment: N2 Additional Name Information
Position: 2300
Loop: N1 Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify additional names
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N201	93	Name Free-form name	M 1 AN 1/60

Segment: N3 Address Information
Position: 2400
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N301	166	Address Information Address information	M 1 AN 1/55
	N302	166	Address Information Address information	O 1 AN 1/55

Segment: **N4 Geographic Location**
Position: 2500
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	Ref.	Data	Attributes
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	N401	19 City Name Free-form text for city name	M 1 AN 2/30
M	N402	156 State or Province Code Code (Standard State/Province) as defined by appropriate government agency	M 1 ID 2/2
M	N403	116 Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	M 1 ID 3/15
	N404	26 Country Code Code identifying the country	O 1 ID 2/3

Segment: N1 Name
Position: 2200
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual SF Ship From	M 1 ID 2/3
M	N102	93	Name Free-form name	M 1 AN 1/60

Segment: N3 Address Information
Position: 2400
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N301	166	Address Information Address information	M 1 AN 1/55
	N302	166	Address Information Address information	O 1 AN 1/55

Segment: **N4 Geographic Location**
Position: 2500
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	N401	19	City Name Free-form text for city name	M 1 AN 2/30
M	N402	156	State or Province Code Code (Standard State/Province) as defined by appropriate government agency	M 1 ID 2/2
M	N403	116	Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	M 1 ID 3/15
	N404	26	Country Code Code identifying the country	O 1 ID 2/3

Segment: **PER Administrative Communications Contact**
Position: 2700
Loop: N1 Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	PER01	366	Contact Function Code Code identifying the major duty or responsibility of the person or group named IC Information Contact	M 1 ID 2/2
	PER02	93	Name Free-form name	O 1 AN 1/60
	PER03	365	Communication Number Qualifier Code identifying the type of communication number TE Telephone	X 1 ID 2/2
	PER04	364	Communication Number Complete communications number including country or area code when applicable	X 1 AN 1/256
	PER05	365	Communication Number Qualifier Code identifying the type of communication number FX Facsimile	X 1 ID 2/2
	PER06	364	Communication Number Complete communications number including country or area code when applicable	X 1 AN 1/256
	PER07	365	Communication Number Qualifier Code identifying the type of communication number EM Electronic Mail	X 1 ID 2/2
	PER08	364	Communication Number Complete communications number including country or area code when applicable	X 1 AN 1/256

Segment: **HL** Hierarchical Level
Position: 0100
Loop: HLO 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:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
M	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M 1 AN 1/12
M	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure O Order	M 1 ID 1/2

Segment: **PRF** Purchase Order Reference
Position: 0500
Loop: HLO Mandatory
Level: Detail
Usage: Mandatory
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

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	PRF01	324	Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser	M 1 AN 1/22
	PRF04	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	O 1 DT 8/8

Segment: **REF** Reference Identification
Position: 1500
Loop: HLO Mandatory
Level: Detail
Usage: Mandatory
Max Use: 2
Purpose: To specify identifying information
Syntax Notes:
Semantic Notes:
Comments:
Notes:

Both of these numbers are required. The Vendor number sent back on the Invoice must be the same vendor number sent in REF(IA) on the 850 you received

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification 19 Division Identifier IA Internal Vendor Number	M 1 ID 2/3
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M 1 AN 1/50

Segment: **REF** Reference Identification
Position: 1500
Loop: HLO Mandatory
Level: Detail
Usage: Conditional
Max Use: 2
Purpose: To specify identifying information
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification	M 1 ID 2/3
			CO Customer Order Number If the Customer Order number was sent in the PO, it is required back on the ASN	
			RRC Routing Request Control Number This number is required if 753 (Request for Routing) transaction were sent and a 754 (Routing Instructions) transaction were received. This number is the data sent in OID03 on the 754.	
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M 1 AN 1/50

Segment: N1 Name
Position: 2200
Loop: N1 Conditional
Level: Detail
Usage: Conditional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes:
Semantic Notes:
Comments:
Notes: Only used for shipments to the DC or Store not Direct to the Consumer orders

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual BY Buying Party (Purchaser) Z7 Mark-for Party The party for whom the needed material is intended	M 1 ID 2/3
M	N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 92 Assigned by Buyer or Buyer's Agent	M 1 ID 1/2
M	N104	67	Identification Code Code identifying a party or other code	M 1 AN 2/80

Segment: N1 Name
Position: 2200
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes:
Semantic Notes:
Comments:
Notes: Only used for shipments to the DC or Store not Direct to the Consumer orders

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual CT Country of Origin	M 1 ID 2/3
M	N102	93	Name Free-form name	M 1 AN 1/60

Segment: **HL** Hierarchical Level
Position: 0100
Loop: HLP 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:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
M	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M 1 AN 1/12
M	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure	M 1 ID 1/2
			P Pack	

Segment: **MAN** Marks and Numbers
Position: 1900
Loop: HLP Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate identifying marks and numbers for shipping containers
Syntax Notes: 1 If either MAN04 or MAN05 is present, then the other 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.
Comments:
Notes:

Shipments to the Cabela DC or Store require qualifier GM in MAN01. If a shipment is being made to the DC or Store and is being shipped via Parcel Carrier (i.e. UPS) both qualifiers GM and CP are required. GM should be sent in MAN01 and CP in MAN04

Shipments direct to Consumer require qualifier CP in MAN01.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	MAN01	88	Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87) CP Carrier-Assigned Package ID Number GM SSCC-18 and Application Identifier	M 1 ID 1/2
M	MAN02	87	Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	M 1 AN 1/48
	MAN04	88	Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87) CP Carrier-Assigned Package ID Number	X 1 ID 1/2
	MAN05	87	Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	X 1 AN 1/48

Segment: **HL Hierarchical Level**
Position: 0100
Loop: HLI 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:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
M	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M 1 AN 1/12
M	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure	M 1 ID 1/2
			I Item	

Segment: **LIN** Item Identification
Position: 0200
Loop: HLI Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify basic item identification data
Syntax Notes:

- 1 If either LIN04 or LIN05 is present, then the other is required.
- 2 If either LIN06 or LIN07 is present, then the other is required.
- 3 If either LIN08 or LIN09 is present, then the other is required.

Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	LIN02	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) IN Buyer's Item Number UP UCC - 12 Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN). Also known as the Universal Product Code (U.P.C.)	M 1 ID 2/2
M	LIN03	234	Product/Service ID Identifying number for a product or service	M 1 AN 1/48
	LIN04	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) VN Vendor's (Seller's) Item Number	X 1 ID 2/2
	LIN05	234	Product/Service ID Identifying number for a product or service	X 1 AN 1/48
	LIN06	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) EN EAN/UCC - 13 UP UCC - 12 Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN). Also known as the Universal Product Code (U.P.C.)	X 1 ID 2/2
	LIN07	234	Product/Service ID Identifying number for a product or service	X 1 AN 1/48
	LIN08	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) UK EAN/UCC - 14 Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN)	X 1 ID 2/2
	LIN09	234	Product/Service ID Identifying number for a product or service	X 1 AN 1/48

Segment: SN1 Item Detail (Shipment)
Position: 0300
Loop: HLI Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify line-item detail relative to shipment
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	SN102	382	Number of Units Shipped Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set	M 1 R 1/10
M	SN103	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M 1 ID 2/2
			AS Assortment	
			BG Bag	
			BK Book	
			BN Bulk	
			BO Bottle	
			CA Case	
			CQ Cartridge	
			CT Carton	
			DR Drum	
			DZ Dozen	
			EA Each	
			FT Foot	
			GS Gross	
			HU Hundred	
			IN Inch	
			LB Pound	
			OZ Ounce - Av	
			PH Pack (PAK)	
			PK Package	
			PL Pallet/Unit Load	
			PR Pair	
			Q4 Fifty	
			A unit of issue in which a group of 50 items are consolidated and measured as a single entity	
			RL Roll	
			SO Spool	
			TB Tube	
			TH Thousand	
			UN Unit	
			VC Five Hundred	
			500 each of an item of supply	
			YD Yard	

Segment: **PO4** Item Physical Details
Position: 0600
Loop: HLI Mandatory
Level: Detail
Usage: Conditional
Max Use: 1
Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item
Syntax Notes:
Semantic Notes:
Comments:
Notes: This segment is required for Warehouse and Store orders where there is only one Sku within the carton

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
PO401	356	Pack	O 1 N0 1/6
		The number of inner containers, or number of eaches if there are no inner containers, per outer container	
PO414	810	Inner Pack	O 1 N0 1/6
		The number of eaches per inner container	

Segment: **PID** Product/Item Description
Position: 0700
Loop: HLI Mandatory
Level: Detail
Usage: Optional
Max Use: 3
Purpose: To describe a product or process in coded or free-form format
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	PID01	349	Item Description Type Code indicating the format of a description F Free-form	M 1 ID 1/1
M	PID02	750	Product/Process Characteristic Code Code identifying the general class of a product or process characteristic 08 Product 73 Vendor color description 74 Vendor size description	M 1 ID 2/3
M	PID05	352	Description A free-form description to clarify the related data elements and their content	M 1 AN 1/80

Segment: **TD4** Carrier Details (Special Handling, or Hazardous Materials, or Both)
Position: 1400
Loop: HLI Mandatory
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify transportation special handling requirements, or hazardous materials information, or both

Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	TD402	208	Hazardous Material Code Qualifier Code which qualifies the Hazardous Material Class Code (209) D Hazardous Materials ID, DOT	M 1 ID 1/1
M	TD403	209	Hazardous Material Class Code Code specifying the kind of hazard for a material	M 1 AN 1/4

Segment: **CTT** Transaction Totals
Position: 0100
Loop:
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	CTT01	354	Number of Line Items Total number of line items in the transaction set	M 1 N0 1/6

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

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