

850**Purchase Order****Functional Group=PO**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Transaction Set (850) 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 placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

Notes:

2/010 PO102 is required.

3/010 The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

Segments:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
	ISA	Interchange Control Header	M	1		
	GS	Functional Group Header	M	1		

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
010	ST	Transaction Set Header	M	1		
020	BEG	Beginning Segment for Purchase Order	M	1		
040	REF	Reference Identification (Vendor Number)	M	1		
050	REF	Reference Identification (Merchandise/Order type)	M	1		
060	REF	Reference Identification (Order type)	C	1		
070	REF	Reference Identification (Special Clause/Comments)	C	1		
110	CSH	Sales Requirements	C	1		

LOOP ID - SAC**1**

120	SAC	Service Promotion Allowance or Charge Info	C	1		
150	DTM	Date/Time Reference	M	3		
240	TD5	Carrier Details (Routing Sequence/Transit Time)	M	1		

LOOP ID - N1**3**

310	N1	Name	M	1		
330	N3	Address Information	C	1		
340	N4	Geographic Location	C	1		

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
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LOOP ID - PO1**100000**

010	PO1	Baseline Item Data	M	1		N2/010
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LOOP ID - CTP**1**

040	CTP	Pricing Information	M	1		
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<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
LOOP ID - PID					<u>2</u>	
050	PID	Product/Item Description (Ticket description)	M	1		
LOOP ID - PID					<u>2</u>	
050	PID	Product/Item Description (Karat)	C	1		
190	SDQ	Destination Quantity	C	500		

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
LOOP ID - CTT					<u>1</u>	
010	CTT	Transaction Totals	M	1		N3/010
030	SE	Transaction Set Trailer	M	1		

Segments:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
	GE	Functional Group Trailer	M	1		
	IEA	Interchange Control Trailer	M	1		

ISA**Interchange Control Header**

Pos:	Max: 1
- Mandatory	
Loop: N/A	Elements: 16

To start and identify an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
ISA01	I01	Authorization Information Qualifier Description: Code to identify the type of information in the Authorization Information	M	ID	2/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Authorization Information Present (No Meaningful Information in I02)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	00	No Authorization Information Present (No Meaningful Information in I02)			
<u>Code</u>	<u>Name</u>								
00	No Authorization Information Present (No Meaningful Information in I02)								
ISA02	I02	Authorization Information Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)	M	AN	10/10				
ISA03	I03	Security Information Qualifier Description: Code to identify the type of information in the Security Information	M	ID	2/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Security Information Present (No Meaningful Information in I04)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	00	No Security Information Present (No Meaningful Information in I04)			
<u>Code</u>	<u>Name</u>								
00	No Security Information Present (No Meaningful Information in I04)								
ISA04	I04	Security Information Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)	M	AN	10/10				
ISA05	I05	Interchange ID Qualifier Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified	M	ID	2/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>01</td> <td>Duns (Dun & Bradstreet)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	01	Duns (Dun & Bradstreet)			
<u>Code</u>	<u>Name</u>								
01	Duns (Dun & Bradstreet)								
ISA06	I06	Interchange Sender ID Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element Finlay: Finlay's Sender ID is 196146716.	M	AN	15/15				
ISA07	I05	Interchange ID Qualifier Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified	M	ID	2/2				
ISA08	I07	Interchange Receiver ID Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them	M	AN	15/15				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>						
ISA09	I08	Interchange Date Description: Date of the interchange	M	DT	6/6						
ISA10	I09	Interchange Time Description: Time of the interchange	M	TM	4/4						
ISA11	I10	Interchange Control Standards Identifier Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer	M	ID	1/1						
		<table border="0"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>U</td> <td>U.S. EDI Community of ASC X12, TDCC, and UCS</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	U	U.S. EDI Community of ASC X12, TDCC, and UCS					
<u>Code</u>	<u>Name</u>										
U	U.S. EDI Community of ASC X12, TDCC, and UCS										
ISA12	I11	Interchange Control Version Number Description: This version number covers the interchange control segments	M	ID	5/5						
ISA13	I12	Interchange Control Number Description: A control number assigned by the interchange sender	M	N0	9/9						
ISA14	I13	Acknowledgment Requested Description: Code sent by the sender to request an interchange acknowledgment (TA1)	M	ID	1/1						
		<table border="0"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>0</td> <td>No Acknowledgment Requested</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	0	No Acknowledgment Requested					
<u>Code</u>	<u>Name</u>										
0	No Acknowledgment Requested										
ISA15	I14	Usage Indicator Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information	M	ID	1/1						
		<table border="0"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>P</td> <td>Production Data</td> </tr> <tr> <td>T</td> <td>Test Data</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	P	Production Data	T	Test Data			
<u>Code</u>	<u>Name</u>										
P	Production Data										
T	Test Data										
ISA16	I15	Component Element Separator Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator	M		1/1						

GS**Functional Group Header**

Pos:	Max: 1
- Mandatory	
Loop: N/A	Elements: 8

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
GS01	479	Functional Identifier Code Description: Code identifying a group of application related transaction sets	M	ID	2/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PO</td> <td>Purchase Order (850)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	PO	Purchase Order (850)			
<u>Code</u>	<u>Name</u>								
PO	Purchase Order (850)								
GS02	142	Application Sender's Code Description: Code identifying party sending transmission; codes agreed to by trading partners Finlay: Finlay's Application Sender ID is 196146716	M	AN	2/15				
GS03	124	Application Receiver's Code Description: Code identifying party receiving transmission. Codes agreed to by trading partners	M	AN	2/15				
GS04	373	Date Description: Date expressed as CCYYMMDD	M	DT	8/8				
GS05	337	Time Description: 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	TM	4/8				
GS06	28	Group Control Number Description: Assigned number originated and maintained by the sender	M	N0	1/9				
GS07	455	Responsible Agency Code Description: Code used in conjunction with Data Element 480 to identify the issuer of the standard	M	ID	1/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>X</td> <td>Accredited Standards Committee X12</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	X	Accredited Standards Committee X12			
<u>Code</u>	<u>Name</u>								
X	Accredited Standards Committee X12								
GS08	480	Version / Release / Industry Identifier Code Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed	M	AN	1/12				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>004010</td> <td>Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	004010	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997			
<u>Code</u>	<u>Name</u>								
004010	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997								

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
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ST**Transaction Set Header**

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

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>				
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set	M	ID	3/3				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>850</td> <td>Purchase Order</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	850	Purchase Order			
<u>Code</u>	<u>Name</u>								
850	Purchase Order								
ST02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9				

BEG Beginning Segment for Purchase Order

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates

Usage:

The date indicated in the BEG04 is the date the PO was initiated, and not the final approval or send date.

Finlay Comment:

If this mapping guideline is being considered as a guide for a version prior to 4010, the date element BEG05 would require a min/max of 6 bytes.

Segment Example:

BEG|00|SA|1234567|20000318~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>										
BEG01	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set Finlay: Values other than "00" are for possible future use. Example: 00	M	ID	2/2										
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>Original</td> </tr> <tr> <td>01</td> <td>Cancellation</td> </tr> <tr> <td>02</td> <td>Add</td> </tr> <tr> <td>04</td> <td>Change</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	00	Original	01	Cancellation	02	Add	04	Change			
<u>Code</u>	<u>Name</u>														
00	Original														
01	Cancellation														
02	Add														
04	Change														
BEG02	92	Purchase Order Type Code Description: Code specifying the type of Purchase Order Finlay: Values other than "SA" are for possible future use Example: SA	M	ID	2/2										
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>SA</td> <td>Stand alone order</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	SA	Stand alone order									
<u>Code</u>	<u>Name</u>														
SA	Stand alone order														
BEG03	324	Purchase Order Number Description: Identifying number for Purchase Order assigned by the orderer/purchaser Example: 1234567 This value is required by Finlay in a PRF01 element on the 856 Advanced shipment Notice (Order Level, Item Level if master packed).	M	AN	7/7										

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
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This value is required by Finlay in a BIG04 element on the 810 Invoice.

BEG05	373	Date	M	DT	8/8
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Description: Date expressed as CCYYMMDD

Finlay: This is the date the PO was initiated and not final approved or sent.

Example: |20000318|

This value is required by Finlay in a PRF04 element on the 856 Advanced Shipment Notice (Order Level, Item Level if master packed).

This value is required by Finlay in a BIG03 element on the 810 Invoice.

REF Reference Identification (Vendor Number)

Pos: 040	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

To specify identifying information

Usage:

This instance (1 of 4 possible) of the REF segment is for VENDOR NUMBER

Segment Example:

REF|IA|333666~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Example: IA	M	ID	2/3				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>IA</td> <td>Internal Vendor Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	IA	Internal Vendor Number			
<u>Code</u>	<u>Name</u>								
IA	Internal Vendor Number								
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Finlay: Vendor number assigned by Finlay. Example: 333666 This value is required by Finlay in a "IA" qualified REF02 element on the 856 Advanced Shipment Notice (Order Level). This value is required by Finlay in a "VN" identified N104 element on the 810 Invoice.	M	AN	6/6				

REF Reference Identification (Merchandise/Order type)

Pos: 050	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

To specify identifying information

Usage:

This instance (2 of 4 possible) of the REF segment is for MERCHANDISE TYPE

Segment Example:

REF|MR|M~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Example: MR	M	ID	2/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>MR</td> <td>Merchandise Type Code</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	MR	Merchandise Type Code			
<u>Code</u>	<u>Name</u>								
MR	Merchandise Type Code								
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Finlay: Merchandise/Order type code. Valid values are A (asset) and M (memo). Example: M This value is required by Finlay in a "MR" qualified REF02 element on the 810 Invoice.	M	AN	1/1				

REF Reference Identification (Purchase Order type)

Pos: 060	Max: 1
Heading - Conditional	
Loop: N/A	Elements: 2

To specify identifying information

Usage:
 This instance (3 of 4 possible) of the REF segment uses a PD qualifier and designates the order type.

Segment Example:
 REF|PD|08~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Example: PD	M	ID	2/2
REF02	127	Reference Identification Description: code identifying the order type Example: 08	M	AN	1/15

<u>Code</u>	<u>Name</u>
01	Replenishment
02	Assortment
03	Restock
04	Advertising
05	Test order
06	GWP / PWP
07	Promo
08	Special order
09	Sample
10	New store
11	Backstock

REF Reference Identification (Special Clause/Comments)

Pos: 070	Max: 1
Heading - Conditional	
Loop: N/A	Elements: 2

To specify identifying information

Usage:

This instance (4 of 4 possible) of the REF segment is for SPECIAL CLAUSE/COMMENTS

* This H5 qualified REF segment will only be present if the order has comments

Segment Example:

REF|H5|DO NOT SHIP PARTIALS~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>H5</td> <td>Special Clause</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	H5	Special Clause			
<u>Code</u>	<u>Name</u>								
H5	Special Clause								
REF03	352	Description Description: A free-form description to clarify the related data elements and their content	C	AN	1/80				

CSH Sales Requirements

Pos: 110	Max: 1
Heading - Conditional	
Loop: N/A	Elements: 1

To specify general conditions or requirements of the sale

Segment Example:

CSH|Y~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
CSH01	563	Sales Requirement Code	C	ID	1/1
Description: Code to identify a specific requirement or agreement of sale Example: Y					

<u>Code</u>	<u>Name</u>
N	No Back Order
Y	Back Order if Out of Stock

SAC Service, Promotion, Allowance Chg.

Pos: 120	Max: 1
Heading - Conditional	
Loop: N/A	Elements: 3

To request or identify a service, promotion, allowance or charge

Usage:

This segment will be present for special orders only

Finlay Comment:

Segment Example:

SAC|R|VI|OSHO~ Special Order

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	374	Allow/Chrg Indicator Description: Code specifying type of Service Example: R	M	ID	1/1
SAC03	373	Agency Qual Code Description: Agency code for vendor information Example: VI	C	AN	2/2
SAC04		Agency Ser/Pro/All Chg. Code Description: Code Indicating a special order Example: OHSO	C	AN	1/10

DTM Date/Time Reference

Pos: 150	Max: 3
Heading - Mandatory	
Loop: N/A	Elements: 2

To specify pertinent dates and times

Usage:

There will be two (2) definite occurrences of the DTM for ship date and cancel date, and a possible third occurrence when the order pertains to a promotional/ad event.

Finlay Comment:

If this mapping guideline is being considered as a guide for a version prior to 4010, the date element DTM02 would require a min/max of 6 bytes and a DTM05, for an optional century value, will exist.

Segment Example:

DTM|010|20000514~ ship example
 DTM|001|20000529~ cancel example
 DTM|015|20000603~ promo/ad example

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>								
DTM01	374	Date/Time Qualifier Description: Code specifying type of date or time, or both date and time Example: 010	M	ID	3/3								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>001</td> <td>Cancel After</td> </tr> <tr> <td>010</td> <td>Requested Ship</td> </tr> <tr> <td>015</td> <td>Promotion Start</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	001	Cancel After	010	Requested Ship	015	Promotion Start			
<u>Code</u>	<u>Name</u>												
001	Cancel After												
010	Requested Ship												
015	Promotion Start												
DTM02	373	Date Description: Date expressed as CCYYMMDD Example: 20000514	C	DT	8/8								

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

Pos: 240	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 1

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

Segment Example:

TD5|||||SEE SHIP INSTR.~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
TD505	387	Routing	C	AN	1/17
		Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity			
		Example: SEE SHIP INSTR.			

N1

Name

Pos: 310	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

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

Usage:

There will be three (3) occurrences of the N1 loop for "Ship To", "Bill To" and "Buying Party" unless the first loop contains an N101 value of "BS". In this case, this occurrence of the N1 loop will provide information to be used for BOTH shipping and billing.

Segment Example:

N1|ST|FDC|92|002000~ example of "Ship To" loop
 N1|BT|FINLAY FINE JEWELRY|93|001038~ example of "Bill To" loop
 N1|BY|BELK, GROUP OFFICE|93|015000~ example of "Buying Party" loop

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>										
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual Example: ST	M	ID	2/2										
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>BS</td> <td>Bill and Ship To</td> </tr> <tr> <td>BT</td> <td>Bill-to-Party</td> </tr> <tr> <td>BY</td> <td>Buying Party (Purchaser)</td> </tr> <tr> <td>ST</td> <td>Ship To</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	BS	Bill and Ship To	BT	Bill-to-Party	BY	Buying Party (Purchaser)	ST	Ship To			
<u>Code</u>	<u>Name</u>														
BS	Bill and Ship To														
BT	Bill-to-Party														
BY	Buying Party (Purchaser)														
ST	Ship To														
N102	93	Name Description: Free-form name Example: FDC	M	AN	1/35										
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) Example: 93	M	ID	2/2										
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>93</td> <td>Code assigned by the organization originating the transaction set</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	93	Code assigned by the organization originating the transaction set									
<u>Code</u>	<u>Name</u>														
93	Code assigned by the organization originating the transaction set														
N104	67	Identification Code Description: Code identifying a party or other code Finlay: Location (group/branch or distribution center) ID# identifying Finlay's "Ship To", "Bill To" and "Buying party" location. Example: 002000 When identified with an "ST" or "BS" in the N101, this value is required by Finlay in a N104 element on the 810 Invoice.	M	AN	6/6										

N3**Address Information**

Pos: 330	Max: 1
Heading - Conditional	
Loop: N1	Elements: 2

To specify the location of the named party

Segment Example:

N3|205 EDISON ROAD~ example of "Ship To"

N3|ATTN: A/P - MARIANNA SHIROKY|529 FIFTH AVE. 5TH FLOOR~ example of "Bill To"

n/a example of "Buying Party"

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information Description: Address information Example: 205 EDISON ROAD	M	AN	1/35
N302	166	Address Information Description: Address information	M	AN	1/35

N4**Geographic Location**

Pos: 340	Max: 1
Heading - Conditional	
Loop: N1	Elements: 3

To specify the geographic place of the named party

Segment Example:

N4|ORANGE|CT|06477~ example of "Ship To"
 N4|NEW YORK|NY|10017~ example of "Bill To" loop
 n/a example of "Buying Party"

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N401	19	City Name Description: Free-form text for city name Example: Orange	M	AN	2/30
N402	156	State or Province Code Description: Code (Standard State/Province) as defined by appropriate government agency Example: CT	M	ID	2/2
N403	116	Postal Code Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States) Example: 06477	M	ID	5/5

PO1 Baseline Item Data

Pos: 010	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 8

To specify basic and most frequently used line item data

Segment Example:

PO1|0001|12|EA|175.00||VA|G0310|IT|260001318~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
PO101	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set Example: 0001	M	AN	1/4				
PO102	330	Quantity Ordered Description: Quantity ordered Example: 12	M	R	1/7				
PO103	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Example: EA	M	ID	2/2				
		<table border="0"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	EA	Each			
<u>Code</u>	<u>Name</u>								
EA	Each								
PO104	212	Unit Price Description: Price per unit of product, service, commodity, etc. Example: 175.00	M	R	1/10				
PO106	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) Example: VA	M	ID	2/2				
		<table border="0"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>VA</td> <td>Vendor's Style Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	VA	Vendor's Style Number			
<u>Code</u>	<u>Name</u>								
VA	Vendor's Style Number								
PO107	234	Product/Service ID Description: Identifying number for a product or service Finlay: Vendor's style number for the current line item. Example: G0310 This value is required by Finlay in a LIN03 element in the 856 Advance Ship Notice (Item level). This value is required by Finlay in a IT107 element in the 810 Invoice.	M	AN	1/10				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
PO108	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) Example: IT	M	ID	2/2

<u>Code</u>	<u>Name</u>
IT	Buyer's Style Number

PO109	234	Product/Service ID Description: Identifying number for a product or service Finlay: Finlay's short SKU for the current line item. Example: 260001318 This value is required by Finlay in a LIN05 element in the 856 Advance Ship Notice (Item level). This value is required by Finlay in a IT109 element in the 810 Invoice.	M	AN	9/9
-------	-----	--	---	----	-----

CTP Pricing Information

Pos: 040	Max: 1
Heading - Conditional	
Loop: N/A	Elements: 2

To specify identifying information

Usage:

To indicate unit price

Segment Example:

CTP|CAT|199.98~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
CTP02	128	Price Identifier Code Description: Code qualifying the Unit Price	C	ID	3/3				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CAT</td> <td>Catalog price</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CAT	Catalog price			
<u>Code</u>	<u>Name</u>								
CAT	Catalog price								
CTP03	352	Unit Price Description: Price per unit of product	C	R	1/17				

PID**Product/Item Description (Ticket description)**

Pos: 050	Max: 1
Detail - Mandatory	
Loop: PID	Elements: 3

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

Usage:

This instance (1 of 2) of the PID segment is for TICKET DESCRIPTION.

Segment Example:

PID|F|75||GNTDIABRCLT~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>																		
PID01	349	Item Description Type Description: Code indicating the format of a description Example: F	M	ID	1/1																		
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>F</td> <td>Free-form</td> </tr> </tbody> </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 Description: Code identifying the general class of a product or process characteristic Finlay: Values shown other than "75" are for possible future use. Example: 75	M	ID	2/3																		
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>13</td> <td>Quality (Quality Level)</td> </tr> <tr> <td>35</td> <td>Color</td> </tr> <tr> <td>38</td> <td>Grade</td> </tr> <tr> <td>39</td> <td>Luster</td> </tr> <tr> <td>75</td> <td>Buyer's Color Description</td> </tr> <tr> <td>85</td> <td>Appearance</td> </tr> <tr> <td>91</td> <td>Buyer's Item Size Description</td> </tr> <tr> <td>SIZ</td> <td>Sizing</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	13	Quality (Quality Level)	35	Color	38	Grade	39	Luster	75	Buyer's Color Description	85	Appearance	91	Buyer's Item Size Description	SIZ	Sizing			
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75	Buyer's Color Description																						
85	Appearance																						
91	Buyer's Item Size Description																						
SIZ	Sizing																						
PID05	352	Description Description: A free-form description to clarify the related data elements and their content Finlay: Ticket description. Example: GNTDIABRCLT	M	AN	1/11																		

PID

Product/Item Description (Karat)

Pos: 050	Max: 1
Detail - Conditional	
Loop: PID	Elements: 3

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

Usage:

This instance (2 of 2) of the PID segment is for KARAT CLASSIFICATION.

* This instance of the PID segment will only be present for non-watch orders.

Segment Example:

PID|F|91||14~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>																		
PID01	349	Item Description Type Description: Code indicating the format of a description Example: F	M	ID	1/1																		
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>F</td> <td>Free-form</td> </tr> </tbody> </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 Description: Code identifying the general class of a product or process characteristic Finlay: Values shown other than "91" are for possible future use. Example: 91	M	ID	2/3																		
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>13</td> <td>Quality (Quality Level)</td> </tr> <tr> <td>35</td> <td>Color</td> </tr> <tr> <td>38</td> <td>Grade</td> </tr> <tr> <td>39</td> <td>Luster</td> </tr> <tr> <td>75</td> <td>Buyer's Color Description</td> </tr> <tr> <td>85</td> <td>Appearance</td> </tr> <tr> <td>91</td> <td>Buyer's Item Size Description</td> </tr> <tr> <td>SIZ</td> <td>Sizing</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	13	Quality (Quality Level)	35	Color	38	Grade	39	Luster	75	Buyer's Color Description	85	Appearance	91	Buyer's Item Size Description	SIZ	Sizing			
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SIZ	Sizing																						
PID05	352	Description Description: A free-form description to clarify the related data elements and their content Finlay: Karat classification. Example: 14	M	AN	2/2																		

SDQ Destination Quantity

Pos: 190	Max: 500
Detail - Conditional	
Loop: PO1	Elements: 4

To specify destination and quantity detail

Usage:
Line item distribution via SDQ segments (cross-docking) is currently in use for watches and special situations for specific vendors. However, the ability to be capable of receiving this segment is advantageous and may be required of additional or all vendors at some future time.

Finlay Comment:
Finlay may send up to element pair SDQ13 and SDQ14, though only the element pair of SDQ03 and SDQ04 are indicated below.

Segment Example:
SDQ|EA|92|015002|2|015003|2|015005|3|015008|2|015009|1|015011|2~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
SDQ01	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Example: EA	M	ID	2/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	EA	Each			
<u>Code</u>	<u>Name</u>								
EA	Each								
SDQ02	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) Example: 92	M	ID	2/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>92</td> <td>Assigned by Buyer or Buyer's Agent</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	92	Assigned by Buyer or Buyer's Agent			
<u>Code</u>	<u>Name</u>								
92	Assigned by Buyer or Buyer's Agent								
SDQ03	67	Identification Code Description: Code identifying a party or other code Example: 015002	M	AN	2/80				
		<p>All location IDs, in odd elements SDQ03 through SDQ13, are required in "Z7" identified N104 elements in the 856 Advance Shipment Notices (Order level).</p> <p>All location IDs, in odd elements SDQ03 through SDQ13, are required in "Z7" identified N104 elements in the 810 Invoice.</p>							
SDQ04	380	Quantity Description: Numeric value of quantity Example: 2	M	R	1/15				

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Mandatory	
Loop: CTT	Elements: 1

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

Segment Example:

CTT|1~

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
CTT01	354	Number of Line Items	M	N0	1/6
Description: Total number of line items in the transaction set					
Example: 1					

SE**Transaction Set Trailer**

Pos: 030	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

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

GE**Functional Group Trailer**

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

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
GE01	97	Number of Transaction Sets Included Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element	M	N0	1/6
GE02	28	Group Control Number Description: Assigned number originated and maintained by the sender	M	N0	1/9

IEA**Interchange Control Trailer**

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

To define the end of an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
IEA01	I16	Number of Included Functional Groups Description: A count of the number of functional groups included in an interchange	M	N0	1/5
IEA02	I12	Interchange Control Number Description: A control number assigned by the interchange sender	M	N0	9/9