



# 855 Purchase Order Acknowledgment (Version 4010)

Fortunoff

REVISED: June 2007

Functional Group ID=**PR**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Acknowledgment Transaction Set (855) 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 a seller's acknowledgment of a buyer's purchase order. This transaction set can also be used as notification of a vendor generated order. This usage advises a buyer that a vendor has or will ship merchandise as prearranged in their partnership.

## Notes:

*\*PLEASE NOTE:*

*FORTUNOFF CORPORATION IS EXPECTING TO RECEIVE THE 855 TRANSACTION SET TO BE TRANSMITTED TO THEM WITHIN THE IMMEDIATE 72-HOUR PERIOD FROM THE RECEIPT OF THE 850 TRANSACTION. THIS WILL ENSURE PROPER POSTING OF THE DATA.*

## Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
M	010	ST	Transaction Set Header	M	1		
M	020	BAK	Beginning Segment for Purchase Order Acknowledgment	M	1		
M	050	REF	Reference Identification	M	>1		
	080	FOB	F.O.B. Related Instructions	O	>1		
	120	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
M	150	DTM	Date/Time Reference	M	10		
						LOOP ID - N1	200
M	295	N1	Name	M	1		
	320	N3	Address Information	O	2		
	330	N4	Geographic Location	O	1		

**Detail:**

Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
		LOOP ID - PO1			100000	
M	010	PO1	Baseline Item Data	M	1	n1

**Summary:**

Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
		LOOP ID - CTT			1	
M	010	CTT	Transaction Totals	M	1	n2
M	030	SE	Transaction Set Trailer	M	1	

**Transaction Set Notes**

1. PO101 and PO102 are required.
2. 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.

**Segment:** **ST** Transaction Set Header

**Position:** 010

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

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

**Syntax Notes:**

**Semantic Notes:** 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).

**Comments:**

**Notes:** \*\*\*\*\*

*Sample ST Segment*

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*ST\*855\*0001*

\*\*\*\*\*

### Data Element Summary

Ref.	Data Des.	Element	Name	Attributes
M	ST01	143	<b>Transaction Set Identifier Code</b>	M ID 3/3
			Code uniquely identifying a Transaction Set	
			855 Purchase Order Acknowledgment	
M	ST02	329	<b>Transaction Set Control Number</b>	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>The number is sequentially assigned by the sender, starting with one within each functional group. For each functional group, the first transaction set control number will be 0001 and incremented by one for each additional transaction set within the group.</i>	

**Segment:** **BAK** Beginning Segment for Purchase Order Acknowledgment  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of the Purchase Order Acknowledgment Transaction Set and transmit identifying numbers and dates

**Syntax Notes:**

**Semantic Notes:** 1 BAK04 is the date assigned by the purchaser to purchase order.

**Comments:**

**Notes:** \*\*\*\*\*

*Sample BAK Segment*

BAK\*00\*AP\*0123456789\*20060127  
 \*\*\*\*\*

**Data Element Summary**

	<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Attributes</b>
M	BAK01	353	<b>Transaction Set Purpose Code</b> Code identifying purpose of transaction set 00 Original	M ID 2/2
M	BAK02	587	<b>Acknowledgment Type</b> Code specifying the type of acknowledgment AP Acknowledge - Product Replenishment	M ID 2/2
M	BAK03	324	<b>Purchase Order Number</b> Identifying number for Purchase Order assigned by the orderer/purchaser <i>10 OR 11 digits PO Number</i>	M AN 1/22
M	BAK04	373	<b>Date</b> Date expressed as CCYYMMDD <i>Purchase Order date</i>	M DT 8/8

**Segment:**           **REF** Reference Identification

**Position:**        050

**Loop:**

**Level:**           Heading

**Usage:**           Mandatory

**Max Use:**         >1

**Purpose:**          To specify identifying information

**Syntax Notes:**   **1** At least one of REF02 or REF03 is required.

**2** If either C04003 or C04004 is present, then the other is required.

**Semantic Notes:** **1** REF04 contains data relating to the value cited in REF02.

**Comments:**      **1** One occurrence must be sent, where REF01 = IA

**Notes:**     \*\*\*\*\*

*Fortunoff Corporation requires at least one occurrence of the REF with the 'IA' in REF01.*

*Sample REF Segments*

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REF\*DP\*07

                    REF\*IA\*82163

                    \*\*\*\*\*

**Data Element Summary**

	<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Attributes</b>
M	REF01	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification DP           Department Number IA            Internal Vendor Number	M    ID 2/3
M	REF02	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>When REF01 = DP, This will contain Department Number.</i> <i>When REF01 = IA, This will contain Fortunoff Internal Vendor Number.</i>	M    AN 1/30
	REF03	352	<b>Description</b> A free-form description to clarify the related data elements and their content <i>When REF01 = IA, this will contain Vendor Name.</i>	X    AN 1/80

**Segment:** **FOB** F.O.B. Related Instructions  
**Position:** 080  
**Loop:**  
**Level:** Heading  
**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 FOB04 is present, then FOB05 is required.  
**Semantic Notes:** 1 FOB01 indicates which party will pay the carrier.  
 2 FOB02 is the code specifying transportation responsibility location.  
**Comments:**  
**Notes:** \*\*\*\*\*  
*Sample FOB Segment*

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 FOB\*DF\*DE\*FREMONT,CA  
 \*\*\*\*\*

**Data Element Summary**

User Attribute	Ref. Des.	Data Element	Name	Attributes
M	FOB01	146	Shipment Method of Payment Code identifying payment terms for transportation charges DF Defined by Buyer and Seller	M ID 2/2
	FOB02	309	Location Qualifier Code identifying type of location ZZ Mutually Defined	X ID 1/2
	FOB03	352	Description A free-form description to clarify the related data elements and their content Code name for FOB port	O AN 1/80

**Segment:** SAC Service, Promotion, Allowance, or Charge Information

**Position:** 120  
**Loop:** SAC Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

- Syntax Notes:**
- 1 At least one of SAC02 or SAC03 is required.
  - 2 If either SAC03 or SAC04 is present, then the other is required.
  - 3 If either SAC06 or SAC07 is present, then the other is required.
  - 4 If either SAC09 or SAC10 is present, then the other is required.
  - 5 If SAC11 is present, then SAC10 is required.
  - 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
  - 7 If SAC14 is present, then SAC13 is required.

- Semantic Notes:**
- 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. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
  - 3 SAC08 is the allowance or charge rate per unit.
  - 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
  - 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
  - 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.

- Comments:**
- 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in 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.

**Notes:** \*\*\*\*\*  
*This segment will be used to indicate special purchase order types and for Allowances at the Purchase Order Level.*

\*\*\*\*\*  
*Sample SAC Segment*  
SAC02 - ASN (X12) EDI Standards Codes

SAC\*A\*E750\*\*\*8000\*\*\*\*\*02\*\*\**New Store Order (in Dollars \$, ie: \$80.00)*  
SAC\*A\*F800\*\*\*8000\*\*\*\*\*02\*\*\**Promotional Allowance (in Dollars \$, ie: \$80.00)*  
SAC\*A\*F800\*\*\*3\*10\*\*\*\*\*02\*\*\**Promotional Allowance (in Percent %)*  
\*\*\*\*\*

**Data Element Summary**

Ref.	Data Des.	Element	Name	Attributes
M	SAC01	248	Allowance or Charge Indicator	M ID 1/1
			Code which indicates an allowance or charge for the service specified	
			A Allowance	
			C Charge	
			N No Allowance or Charge	

<b>SAC02</b>	<b>1300</b>	<b>Service, Promotion, Allowance, or Charge Code</b>	<b>X</b>	<b>ID 4/4</b>
		Code identifying the service, promotion, allowance, or charge		
		<i>The following list of codes are typical of what Fortunoff will send:</i>		
		<u>Code</u>	<u>Description</u>	
		<b>A260</b>	Advertising Allowance	
		<b>B010</b>	Cents Off	
		<b>B310</b>	Commission Amount	
		<b>B720</b>	Cooperative Advertising/Merchandising Allowance (Performance)	
		<b>C000</b>	Defective Allowance	
		<b>C310</b>	Discount	
		<b>C320</b>	Display Allowance	
		<b>D170</b>	Free Goods	
		<b>D860</b>	Inspection Fee (for Quality Assurance)	
		<b>E750</b>	New Store Discount	
		<b>F800</b>	Promotional Allowance	
		<b>F810</b>	Promotional Discount	
		<b>H000</b>	Special Allowance	
		<b>H010</b>	Special Buy	
		<b>I170</b>	Trade Discount	
		<b>I530</b>	Volume Discount	
		<b>I570</b>	Warehouse	
		<b>I730</b>	Price Adjustment Percent (PCT)	
		<b>ZZZZ</b>	Mutually Defined	
<b>SAC03</b>	<b>559</b>	<b>Agency Qualifier Code</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the agency assigning the code values		
		<i>Not used by Fortunoff Corporation</i>		
<b>SAC04</b>	<b>1301</b>	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	<b>X</b>	<b>AN 1/10</b>
		Agency maintained code identifying the service, promotion, allowance, or charge		
		<i>Not used by Fortunoff Corporation</i>		
<b>SAC05</b>	<b>610</b>	<b>Amount</b>	<b>O</b>	<b>N2 1/15</b>
		Monetary amount		
		<i>Allowance amount</i>		
<b>SAC06</b>	<b>378</b>	<b>Allowance/Charge Percent Qualifier</b>	<b>X</b>	<b>ID 1/1</b>
		Code indicating on what basis allowance or charge percent is calculated		
		3	Discount/Gross	
		Z	Mutually Defined	
<b>SAC07</b>	<b>332</b>	<b>Percent</b>	<b>X</b>	<b>R 1/6</b>
		Percent expressed as a percent		
		<i>Percent amount</i>		



<b>SAC08</b>	<b>118</b>	<b>Rate</b>	<b>O</b>	<b>R 1/9</b>
		Rate expressed in the standard monetary denomination for the currency specified		
		<i>Not used by Fortunoff Corporation</i>		
<b>SAC09</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>X</b>	<b>ID 2/2</b>
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
		<i>Not used by Fortunoff Corporation</i>		
<b>SAC10</b>	<b>380</b>	<b>Quantity</b>	<b>X</b>	<b>R 1/15</b>
		Numeric value of quantity		
		<i>Not used by Fortunoff Corporation</i>		
<b>SAC11</b>	<b>380</b>	<b>Quantity</b>	<b>O</b>	<b>R 1/15</b>
		Numeric value of quantity		
		<i>Not used by Fortunoff Corporation</i>		
<b>SAC12</b>	<b>331</b>	<b>Allowance or Charge Method of Handling Code</b>	<b>O</b>	<b>ID 2/2</b>
		Code indicating method of handling for an allowance or charge		
		02 <i>Off Invoice</i>		
<b>SAC13</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
		<i>Not used by Fortunoff Corporation</i>		
<b>SAC14</b>	<b>770</b>	<b>Option Number</b>	<b>O</b>	<b>AN 1/20</b>
		<i>Not used by Fortunoff Corporation</i>		
<b>SAC15</b>	<b>352</b>	<b>Description</b>	<b>X</b>	<b>AN 1/80</b>
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
		<i>Description</i>		

**Segment:** **DTM** Date/Time Reference  
**Position:** 150  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:** 1 At least one DTM02 is required.  
**Semantic Notes:**  
**Comments:**

**Notes:** \*\*\*\*\*  
*Sample DTM Segment*

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*DTM\*001\*20060115*  
*DTM\*010\*20060131*  
 \*\*\*\*\*

**Data Element Summary**

Ref. Des.	Data Element	Name	Attributes
M DTM01	374	Date/Time Qualifier	M ID 3/3
		Code specifying type of date or time, or both date and time	
		001 Cancel After <i>Cancel Date</i>	
		010 Requested Ship <i>Ship date</i>	
DTM02	373	Date	X DT 8/8
		Date expressed as CCYYMMDD	

**Segment:** **N1** Name  
**Position:** 295  
**Loop:** N1 Mandatory  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:** 1 At least one of N102 or N103 is required.  
 2 If either N103 or N104 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

**Notes:** \*\*\*\*\*  
*Sample N1 Segments - Basic Format*  


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*N1\*BS\*\*92\*98*  
  
*Optional:*  
*N1\*SF\*VENDORX*  
  
 \*\*\*\*\*

**Data Element Summary**

M	Ref. Des.	Data Element	Name	Attributes	
				M	ID 2/3
	<b>N101</b>	<b>98</b>	<b>Entity Identifier Code</b>		
			Code identifying an organizational entity, a physical location, property or an individual		
			BS Buying Party (Purchaser)		
			SF Ship From		
			<i>Optional</i>		
	<b>N102</b>	<b>93</b>	<b>Name</b>	<b>X</b>	<b>AN 1/60</b>
			Free-form name		
			<i>Used if "SF" sent in N101.</i>		
	<b>N103</b>	<b>66</b>	<b>Identification Code Qualifier</b>	<b>X</b>	<b>ID 1/2</b>
			Code designating the system/method of code structure used for Identification Code (67)		
			92 Assigned by Buyer or Buyer's Agent		
	<b>N104</b>	<b>67</b>	<b>Identification Code</b>	<b>X</b>	<b>AN 2/80</b>
			Code identifying a party or other code		
			<i>2 digit Location Code Used if N101 = "BS".</i>		

**Segment:** N3 Address Information  
**Position:** 320  
**Loop:** N1 Mandatory  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify the location of the named party  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Notes:** \*\*\*\*\*

*Sample N3 Segment*

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*N3\*501 OAK LANE*

*Used only if N101 segment sent with a "SF."*

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#### Data Element Summary

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

**Segment:** N4 Geographic Location  
**Position:** 330  
**Loop:** N1 Mandatory  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the geographic place of the named party

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1 A combination of N401 through N404 is adequate to specify a location.  
 2 N402 is required only if city name (N401) is in the U.S. or Canada.

**Notes:** \*\*\*\*\*

*Sample N4 Segment*

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*N4\*HAYWARD\*CA\*94541\*US*

*Used only if N3 segment sent.*

\*\*\*\*\*

### Data Element Summary

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

**Segment:** **PO1** **Baseline Item Data**  
**Position:** 010  
**Loop:** PO1 Mandatory  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify basic and most frequently used line item data  
**Syntax Notes:**

- 1 If PO103 is present, then PO102 is required.
- 2 If PO105 is present, then PO104 is required.
- 3 If either PO106 or PO107 is present, then the other is required.
- 4 If either PO108 or PO109 is present, then the other is required.
- 5 If either PO110 or PO111 is present, then the other is required.
- 6 If either PO112 or PO113 is present, then the other is required.
- 7 If either PO114 or PO115 is present, then the other is required.

**Semantic Notes:**

**Comments:**

- 1 See the Data Element Dictionary for a complete list of IDs.
- 2 PO101 is the line item identification.
- 3 PO106 through PO125 provides for ten different product/service IDs per each item.  
For example: Case, Color, U.P.C. No., Model No., or SKU.

**Notes:** \*\*\*\*\*

*Two Product Identifiers will be sent: CB, and UP or EN.*

*Sample PO1 Segment*

*PO1\*000001\*36\*EA\*4.06\*\*IN\*Fortunoff Item No.\*UP\*123456789016*

*PO1\*000001\*124\*EA\*2.069\*\*IN\*Fortunoff Item No.\*EN\*1234567890123*

*PO1\*000001\*124\*EA\*2.069\*\*IN\*123456789\*UP\*491234567890*

**Data Element Summary**

Ref. Des.	Data Element	Name	Attributes
M PO101	350	<b>Assigned Identification</b>	M AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set. Must be the same as the PO101 as sent on original 850 from Fortunoff.	
M PO102	330	<b>Quantity Ordered</b>	M R 1/15
		Quantity ordered	
M PO103	355	<b>Unit or Basis for Measurement Code</b>	M ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken. Should be the same as the purchase order that we send to your company.	
		CA Case	
		EA Each	
PO104	212	<b>Unit Price</b>	X R 1/17
		Price per unit of product, service, commodity, etc.	
PO105	639	<b>Basis of Unit Price Code</b>	O ID 2/2
		Code identifying the type of unit price for an item	

<b>PO106</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		IN Buyer's SKU		
		EN European Article Number (EAN) (2-5-5-1)		
		IT Buyer's Style		
		IZ Buyer's Size		
		BO Buyer's Color		
		UP U.P.C. Consumer Package Code (1-5-5-1)		
<b>PO107</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
		Identifying number for a product or service		
		<i>When the qualifier = IN, this field will contain a 10-digit Fortunoff Corporation Item No.</i>		
		<i>When the qualifier = EN, this field will contain the 13-digit European Article Number.</i>		
		<i>When the qualifier = IT, this field will contain Fortunoff's Style number.</i>		
		<i>When the qualifier = UP, this field will contain the full 12-digit UPC Code.</i>		
		<i>When the qualifier = IZ, this field will contain Fortunoff's Size.</i>		
		<i>When the qualifier = BO, this field will contain Fortunoff's Color.</i>		
<b>PO108</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		See Notes in PO106		
<b>PO109</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
		Identifying number for a product or service		
		See Notes in PO107		
<b>PO110</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		See Notes in PO106		
<b>PO111</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
		Identifying number for a product or service		
		See Notes in PO107		
<b>PO112</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		See Notes in PO106		
<b>PO113</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
		Identifying number for a product or service		
		See Notes in PO107		

**Segment:** **CTT Transaction Totals**

**Position:** 010

**Loop:** CTT Mandatory

**Level:** Summary

**Usage:** Mandatory

**Max Use:** 1

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

**Syntax Notes:**

**Semantic Notes:**

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

**Notes:** \*\*\*\*\*

*Sample CTT Segment*

*CTT\*98*

\*\*\*\*\*

**Data Element Summary**

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



**Segment:** **SE** Transaction Set Trailer  
**Position:** 030  
**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.

**Notes:** \*\*\*\*\*

*Sample SE Segment*

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*SE\* 123\*0001*

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**Data Element Summary**

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