

850 Purchase Order

Functional Group ID=**PO**

Introduction:

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.

These guidelines are based on the version 004010VICS

Notes:

Revised
04/12/2006 11:56

Heading:

Pos. No.	Seg. ID	Name	Base Guide	User Status	Max.Use	Loop Repeat
010	ST	Transaction Set Header	M	M	1	
020	BEG	Beginning Segment for Purchase Order	M	M	1	
040	CUR	Currency	M	M	1	
050	REF	Reference Identification	O		>1	
080	FOB	F.O.B. Related Instructions	O		>1	
110	CSH	Sales Requirements	M	M	2	
		LOOP ID - SAC				25
120	SAC	Service, Promotion, Allowance, or Charge Information	O		1	
130	ITD	Terms of Sale/Deferred Terms of Sale	M	M	>1	

150	DTM	Date/Time Reference	M	M	10	
240	TDS	Carrier Details (Routing Sequence/Transit Time)	O		12	
		LOOP ID - N9				1000
295	N9	Reference Identification	M	M	1	
300	MSG	Message Text	M	M	1000	
		LOOP ID - N1				2000
310	N1	Name	M	M	1	
330	N3	Address Information	O		2	
340	N4	Geographic Location	O		>1	

Detail:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Base Guide</u>	<u>User Status</u>	<u>Max.Use</u>	<u>Loop Repeat</u>
		LOOP ID - PO1				100000
010	PO1	Baseline Item Data	M	M	1	
		LOOP ID - CTP				>1
040	CTP	Pricing Information	O		1	
090	PO4	Item Physical Details	O		>1	
190	SDQ	Destination Quantity	O		500	
		LOOP ID - SLN				1000
470	SLN	Subline Item Detail	O		1	
516	CTP	Pricing Information	O		25	

Summary:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Base Guide</u>	<u>User Status</u>	<u>Max.Use</u>	<u>Loop Repeat</u>
		LOOP ID - CTT				1
010	CTT	Transaction Totals	O		1	

030 [SE](#) Transaction Set Trailer M M 1

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

Data Element Summary

Ref. Data

<u>Des.</u>	<u>ElementName</u>	<u>Attributes</u>
ST01 143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 3/3
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 AN 4/9

Segment: BEG Beginning Segment for Purchase Order

Position:020

Loop:

Level:Heading

Usage:Mandatory

Max Use:1

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

Data Element Summary

Ref.	Data	Attributes
Des.	ElementName	
BEG01	353 Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original 01 Cancellation 05 Replace	M ID 2/2
BEG02	92 Purchase Order Type Code Code specifying the type of Purchase Order SA Stand-alone Order	M ID 2/2
BEG03	324 Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser ABRG's Purchase Order Number. This will always be numeric	M AN 8/8
BEG05	373 Date Date expressed as CCYYMMDD	M DT 8/8

Segment: CUR Currency**Position:**040**Loop:****Level:**Heading**Usage:**Mandatory**Max Use:**1**Purpose:**To specify the currency (dollars, pounds, francs, etc.) used in a transaction**Data Element Summary****Ref. Data**

<u>Des.</u>	<u>ElementName</u>	<u>Attributes</u>
CUR01 98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual BY Buying Party (Purchaser)	M ID 2/2
CUR02 100	Currency Code Code (Standard ISO) for country in whose currency the charges are specified USD United States Dollars	M ID 3/3

Segment: REF Reference Identification**Position:**050**Loop:****Level:**Heading**Usage:**Optional**Max Use:**>1**Purpose:**To specify identifying information**Notes:** This segment is used for sending the ABRG's Internal Vendor Number which we have for each vendor.**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
REF01 128	Reference Identification Qualifier Code qualifying the Reference Identification IA Internal Vendor Number	ID 2/2
REF02 127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier When REF_01 = IA, then the REF_02 will be ABRG's Internal Vendor Number for you.	AN 1/6

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

Data Element Summary

Ref.	Data		Attributes
<u>Des.</u>	<u>ElementName</u>		
FOB01	146	Shipment Method of Payment Code identifying payment terms for transportation charges CC Collect PP Prepaid (by Seller)	M ID 2/2
FOB02	309	Location Qualifier Code identifying type of location DE Destination (Shipping) OR Origin (Shipping Point)	ID 2/2
FOB03	352	Description A free-form description to clarify the related data elements and their content Free form description of shipping point	AN 1/30
FOB04	334	Transportation Terms Qualifier Code Code identifying the source of the transportation terms 01 Incoterms	ID 2/2
FOB05	335	Transportation Terms Code Code identifying the trade terms which apply to the shipment transportation responsibility CIF Cost, Insurance, and Freight Seller pays cost and freight to named port of destination; buyer assumes all risks of loss and damage and additional costs incurred once goods are delivered onboard the vessel; risks are assumed by the buyer when the goods pass over the rail of the ship at the port of shipment; seller must in addition procure (i.e. contract and pay for) marine insurance against the buyer's risk of loss or damage during shipment FOB Free on Board	ID 3/3

Segment: CSH Sales Requirements**Position:**110**Loop:****Level:**Heading**Usage:**Mandatory**Max Use:**2**Purpose:**To specify general conditions or requirements of the sale**Data Element Summary**

Ref.	Data	Attributes
Des.	ElementName	ID 1/2
CSH01	563 Sales Requirement Code	
	Code to identify a specific requirement or agreement of sale	
	P2 Ship As Soon As Possible	
	P3 May Preship	
	P4 Do Not Preship	

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**Data Element Summary**

Ref.	Data	Attributes
Des.	ElementName	
SAC01 248	Allowance or Charge Indicator Code which indicates an allowance or charge for the service specified N No Allowance or Charge	M ID 1/1
SAC02 1300	Service, Promotion, Allowance, or Charge Code Code identifying the service, promotion, allowance, or charge I060 Ticketing Service	ID 4/4
SAC03 559	Agency Qualifier Code Code identifying the agency assigning the code values VI Voluntary Inter-Industry Commerce Standard (VICS) EDI	ID 2/2
SAC04 1301	Agency Service, Promotion, Allowance, or Charge Code Agency maintained code identifying the service, promotion, allowance, or charge VICS Special Processing Code	AN 1/10

Example : TC020102.

The first 2 digits = TC (Ticketing Service)

The second 2 digits = 02 (Ticket format code will be Hang Tang)

<or>

03 (Ticket format will be gummed label)

The third 2 digits = 01 (Ticket part will be 1 part ticket)

The fourth 2 digits = 02 (Additional ticket information will be in element SAC15)

SAC15 352	Description A free-form description to clarify the related data elements and their content Description of where the ticket is to be placed on the garment.	AN 1/80
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Segment: ITD Terms of Sale/Deferred Terms of Sale

Position:130

Loop:

Level:Heading

Usage:Mandatory
Max Use:>1
Purpose:To specify terms of sale

Data Element Summary

Ref.	Data	Attributes
Des.	ElementName	
ITD01	336 Terms Type Code Code identifying type of payment terms 01 Basic 02 End of Month (EOM) 14 Previously agreed upon	M ID 2/2
ITD02	333 Terms Basis Date Code Code identifying the beginning of the terms period 2 Delivery Date	M ID 1/2
ITD03	338 Terms Discount Percent Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date	R 1/6
ITD04	370 Terms Discount Due Date Date payment is due if discount is to be earned expressed in format CCYYMMDD	DT 6/6
ITD05	351 Terms Discount Days Due Number of days in the terms discount period by which payment is due if terms discount is earned Number of days in the terms discount period.	N0 1/3
ITD06	446 Terms Net Due Date Date when total invoice amount becomes due expressed in format CCYYMMDD	DT 6/6
ITD07	386 Terms Net Days Number of days until total invoice amount is due (discount not applicable)	N0 1/3

Segment: **DTM** Date/Time Reference

Position:150

Loop:
Level:Heading
Usage:Mandatory
Max Use:10
Purpose:To specify pertinent dates and times

Data Element Summary

Ref.	Data	Attributes
Des.	ElementName	
DTM01 374	Date/Time Qualifier	M ID 3/3
	Code specifying type of date or time, or both date and time	
	001 Cancel After	
	The Cancel Date is when the PO will be cancelled, if the shipment has not been received in our DC	
	010 Requested Ship	
	Requested Ship Date will be used for the date the PO can be Picked Up	
	037 Ship Not Before	
	Ship Not Before - This will be the first date the vendor can ship.	
	038 Ship No Later	
	Ship No later Date - This will be the last date the vendor can ship the product	
DTM02 373	Date	M DT 8/8
	Date expressed as CCYYMMDD	

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

Position:240
Loop:
Level:Heading
Usage:Optional
Max Use:12
Purpose:To specify the carrier and sequence of routing and provide transit time information

Data Element Summary

Ref.	Data	Attributes
Des.	ElementName	
TD501	133 Routing Sequence Code Code describing the relationship of a carrier to a specific shipment movement 1 1st Carrier after Origin Carrier B Origin/Delivery Carrier (Any Mode)	ID 1/2
TD502	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	ID 1/2
TD503	67 Identification Code Code identifying a party or other code Carriers' Company Name	AN 2/20
TD504	91 Transportation Method/Type Code Code specifying the method or type of transportation for the shipment A Air M Motor (Common Carrier) O Containerized Ocean	ID 1/2

Segment: N9 Reference Identification**Position:**295**Loop:**N9 Mandatory**Level:**Heading**Usage:**Mandatory**Max Use:**1**Purpose:**To transmit identifying information as specified by the Reference Identification Qualifier**Data Element Summary****Ref. Data**

<u>Des.</u>	<u>ElementName</u>		<u>Attributes</u>
N901	128 Reference Identification Qualifier		M ID 2/2
	Code qualifying the Reference Identification		
	VR Vendor ID Number		
N902	127 Reference Identification		M AN 6/6
	Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
	ABRG's internal vendor number		

Segment: MSG Message Text**Position:**300**Loop:**N9 Mandatory**Level:**Heading**Usage:**Mandatory**Max Use:**1000**Purpose:**To provide a free-form format that allows the transmission of text information**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
<u>Des.</u>	<u>ElementName</u>	
MSG01	933 Free-Form Message Text	M AN 1/264
	Free-form message text	

Segment: N1 Name**Position:**310**Loop:**N1 Mandatory**Level:**Heading**Usage:**Mandatory

Max Use:1**Purpose:**To identify a party by type of organization, name, and code**Data Element Summary**

Ref.	Data	Attributes
Des.	ElementName	
N101	98 Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual Both the ST and BY are required BY Buying Party (Purchaser) ST Ship To	M ID 2/3
N102	93 Name Free-form name Anchor Blue Retail Group	M AN 1/35
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	ID 2/2
N104	67 Identification Code Code identifying a party or other code This should always be 0801 for the Ship to and Buying Party	AN 3/4

Segment: **N3 Address Information****Position:**330**Loop:**N1 Mandatory**Level:**Heading**Usage:**Optional**Max Use:**2**Purpose:**To specify the location of the named party

Data Element Summary

Ref.	Data	Attributes
Des.	ElementName	
N301 166	Address Information	AN 1/35
	Address information	
	5100 Shea Center Drive	
N302 166	Address Information	AN 1/55
	Address information	
	PO Box 5996	

Segment: N4 Geographic Location**Position:**340**Loop:**N1 Mandatory**Level:**Heading**Usage:**Optional**Max Use:**>1**Purpose:**To specify the geographic place of the named party**Data Element Summary**

Ref.	Data	Attributes
Des.	ElementName	
N401 19	City Name	AN 2/30
	Free-form text for city name	
	Ontario	
N402 156	State or Province Code	ID 2/2
	Code (Standard State/Province) as defined by appropriate government agency	
	CA	
N403 116	Postal Code	ID 3/15
	Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	
	917617834	

N404 26 Country Code
 Code identifying the country
 US

ID 2/2

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

Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Attributes</u>
<u>Des.</u>	<u>ElementName</u>		
PO101 350	Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set Sequential line number within this PO Transaction Set.	M	AN 1/20
PO102 330	Quantity Ordered Quantity ordered The quantity ordered by ABRG	M	R 1/9
PO103 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 If Bulk, EA will be sent If Prepack, PK will be sent EA Each PK Package	M	ID 2/2
PO104 212	Unit Price	M	R 1/17

Price per unit of product, service, commodity, etc.
The price in U.S. dollars for each line item unit.

The price is sent with the decimal point only when needed. Example \$13.50 would be sent as 13.5, while \$13.00 would be sent as 13.

PO105 639 Basis of Unit Price Code **M ID 2/2**

Code identifying the type of unit price for an item

WE Wholesale Price per Each

PO106 235 Product/Service ID Qualifier **M ID 2/2**

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

If Prepack, the IN will be sent in the PO1_06, and the details will follow in the SLN segment.

If Bulk, the IZ will be sent in the PO1_06, and details will continue in the PO1 segment.

IN Buyer's Item Number

If the order is prepack, the details will follow in the SLN segment.

IZ Buyer's Size Code

If the order is bulk, the details will follow in the PO1 segment.

PO107 234 Product/Service ID **M AN 1/10**

Identifying number for a product or service

If Prepack, the PO1_06 will be IN, the PO1_07 will be ABRG's Prepack ID, and the pack details following in the SLN segment.

If Bulk, the PO1_06 will be IZ, the PO1_07 will be ABRG Buyer Size Code, and details will continue in the PO1 segment.

PO108 235 Product/Service ID Qualifier **M ID 2/2**

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

If Bulk the PO1_08 will be CB

CB Buyer's Catalog Number

PO109 234 Product/Service ID **M AN 12/12**

Identifying number for a product or service

If Bulk, and the PO1_08 = CB then the PO1_09 will be ABRG's UPC number.

PO110 235 Product/Service ID Qualifier **M ID 2/2**

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

		IT Buyer's Style Number		
PO111	234	Product/Service ID	M	AN 9/9
		Identifying number for a product or service		
		If Bulk, and the PO1_10 = IT, then PO1_11 will be ABRG Style Code		
PO112	235	Product/Service ID Qualifier	M	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		BO Buyers Color		
PO113	234	Product/Service ID	M	AN 1/11
		Identifying number for a product or service		
		If Bulk, and the PO1_12 = BO, then PO1_13 will be ABRG Buyer Color Description		
PO114	235	Product/Service ID Qualifier		ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		CG Commodity Grouping		
PO115	234	Product/Service ID		AN 1/11
		Identifying number for a product or service		
		If Bulk, and the PO1_14 = CG, then PO1_15 will be ABRG Department Number		
PO116	235	Product/Service ID Qualifier		ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		CG Commodity Grouping		
PO117	234	Product/Service ID		AN 4/4
		Identifying number for a product or service		
		If Bulk, and the PO1_16 = CG, then PO1_17 will be ABRG Class Number		
PO118	235	Product/Service ID Qualifier		ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		CG Commodity Grouping		
PO119	234	Product/Service ID		AN 4/4
		Identifying number for a product or service		
		If Bulk, and the PO1_18 = CG, then PO1_19 will be ABRG Subclass		
PO120	235	Product/Service ID Qualifier		ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		CG Commodity Grouping		
PO121	234	Product/Service ID		AN 4/4
		Identifying number for a product or service		
		If Bulk, the vendor's item number will be sent in the PO1_21		

Segment: CTP Pricing Information**Position:**040**Loop:**CTP Optional**Level:**Detail**Usage:**Optional**Max Use:**1**Purpose:**To specify pricing information**Data Element Summary**

Ref.	Data	Attributes
Des.	ElementName	
CTP01 687	Class of Trade Code Code indicating class of trade RS Resale	ID 2/2
CTP02 236	Price Identifier Code Code identifying pricing specification RES Resale	ID 3/3
CTP03 212	Unit Price Price per unit of product, service, commodity, etc. The retail price in U.S. dollars that should be printed on the ticket.	R 1/17

Segment: PO4 Item Physical Details**Position:**090**Loop:**PO1 Mandatory**Level:**Detail**Usage:**Optional**Max Use:**>1**Purpose:**To specify the physical qualities, packaging, weights, and dimensions relating to the item**Notes:** This record will only be sent if the preceding PO1 record has specified a "PK" (Prepack) in the PO1_03 field.

The PO4_01 will default to a 1, due to the fact ABRG does not know how many Prepacks you will be able to pack into a carton. It is important to note, you should pack as many Prepacks as you can in a carton, and reflect that number in your ASN.

The PO4_14 will provide you with the number of units within the prepack

Data Element Summary

Ref.	Data	Attributes
Des.	ElementName	
PO401	356 Pack	N0 1/1
	The number of inner containers, or number of eaches if there are no inner containers, per outer container If Prepack, the PO4_01 will be the number of "inner packs" within the carton	
	If Bulk, the PO4_01 will be the number of units within the carton.	
	ABRG systems do not contain the information on how many inner packs can fit into each carton by item, so our system defaults the PO4_01 to 1. Our vendors should pack whatever number of "inner packs" they can place into each carton, and report that number in the ASN data to ABRG.	
PO414	810 Inner Pack	N0 1/6
	The number of eaches per inner container If Prepacks the PO4_14 should be the number of units within the pack.	

Segment: **SDQ** Destination Quantity

Position:190

Loop:PO1 Mandatory

Level:Detail

Usage:Optional

Max Use:500

Purpose:To specify destination and quantity detail

Notes: If Bulk, we will send the SDQ segment

Data Element Summary

Ref.	Data	Attributes
Des.	ElementName	
SDQ01	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 EA Each	M ID 2/2
SDQ02	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 ID 1/2
SDQ03	67 Identification Code Code identifying a party or other code The destination store number, or the warehouse number.	M AN 2/80
SDQ04	380 Quantity Numeric value of quantity	M R 1/15

Segment: SLN Subline Item Detail**Position:**470**Loop:**SLN Optional**Level:**Detail**Usage:**Optional**Max Use:**1**Purpose:**To specify product subline detail item data

Notes: This record will only be sent if the preceding PO1 record has specified a "PK" (Prepack) in the PO1_03 field. This segment will provide you the details of the items within the pack listed in the partent in the PO1 segment.

The SLN segment will be grouped together, with the following CTP segment to specify every different item in the Prepack.

Data Element Summary

Ref.	Data	Attributes
Des.	ElementName	

SLN01	350	Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set	M	AN 1/20
SLN03	662	Relationship Code Code indicating the relationship between entities I Included	M	ID 1/1
SLN04	380	Quantity Numeric value of quantity Number of items in each Prepack	M	R 1/15
SLN05	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	M	
C00101	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 Unit of measure will always be "eaches." EA Each	M	ID 2/2
SLN06	212	Unit Price Price per unit of product, service, commodity, etc. The price in U.S. dollars for each line item unit. the price is sent with the decimal pint only when needed. Example \$13.50 would be sent as 13.5, while \$13.00 would be sent as 13.	M	R 1/17
SLN09	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) IZ Buyer's Size Code	M	ID 2/2
SLN10	234	Product/Service ID Identifying number for a product or service If SLN_09 = IZ, then SLN_10 will be ABRG Buyers Size	M	AN 1/48
SLN11	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) CB Buyer's Catalog Number		ID 2/2
SLN12	234	Product/Service ID Identifying number for a product or service If SLN_11 = CB, then SLN_12 will be ABRG UPC Number		AN 1/48
SLN13	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) IT Buyer's Style Number		ID 2/2
SLN14	234	Product/Service ID Identifying number for a product or service If SLN_13 = IT then SLN_14 will be ABRG Style Number		AN 1/48
SLN15	235	Product/Service ID Qualifier		ID 2/2

		Code identifying the type/source of the descriptive number used in Product/Service ID (234) BO Buyers Color	
SLN16	234	Product/Service ID Identifying number for a product or service If SLN_15 = BO, then SLN_16 will be ABRG Buyers Color Description	AN 1/48
SLN17	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) CG Commodity Grouping	ID 2/2
SLN18	234	Product/Service ID Identifying number for a product or service If SLN_17 = CG, then SLN_18 will be ABRG Department Number	AN 1/48
SLN19	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) CG Commodity Grouping	ID 2/2
SLN20	234	Product/Service ID Identifying number for a product or service If SLN_19 = CG, then SLN_20 will be ABRG Class	AN 1/48
SLN21	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) CG Commodity Grouping	ID 2/2
SLN22	234	Product/Service ID Identifying number for a product or service If SLN_21 = CG, then SLN_22 will be ABRG Subclass	AN 1/48

Segment: CTP Pricing Information**Position:**516**Loop:**SLN Optional

Level:Detail
Usage:Optional
Max Use:25
Purpose:To specify pricing information

Data Element Summary

Ref.	Data		
Des.	ElementName		Attributes
CTP01	687	Class of Trade Code	ID 2/2
		Code indicating class of trade	
		RS Resale	
CTP02	236	Price Identifier Code	ID 3/3
		Code identifying pricing specification	
		RES Resale	
CTP03	212	Unit Price	R 1/17
		Price per unit of product, service, commodity, etc.	
		The retail price in U.S. dollars which goes on the ticket.	

Segment: **CTT** Transaction Totals

Position:010
Loop:CTT Optional
Level:Summary
Usage:Optional
Max Use:1
Purpose:To transmit a hash total for a specific element in the transaction set

Data Element Summary

Ref. Data

<u>Des.</u>	<u>ElementName</u>	<u>Attributes</u>
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)

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
<u>Des.</u>	<u>ElementName</u>	
SE01 96	Number of Included Segments	M N0 1/10
	Total number of segments included in a transaction set including ST and SE segments The total number of line items (PO1 segments) that are in the document.	
SE02 329	Transaction Set Control Number	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	