

856 - Ship Notice/Manifest

General Information

All Ship Notice/Manifest documents must contain UCC 128 carton label information.

Shipments must comply with **Von Maur, Inc.** routing instructions, available through the traffic department.

All merchandise shall be packed by store and shipped to our Distribution Center at:

Von Maur Center
6565 Brady Street
Davenport, IA 52806

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Segment Layout

SegmentDescription

STTransaction Set Header

BSNBeginning Segment for Ship Notice

HLHierarchical Level (Shipment)

TD1Carrier Details

TD5Carrier Details

REFReference Numbers

DTMDate/Time Reference

N1Name

HLHierarchical Level (Order)

PRFPurchase Order Reference

REFReference Numbers

N1Name

HLHierarchical Level (Pack)

MANMarks and Numbers

HLHierarchical Level (Item)

LINItem Identification

SN1Item Detail (Shipment)

CTTTransaction Totals

SETransaction Set Trailer

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Segment Details

BSN - Beginning Segment for Ship Notice

z BSN01Transaction Set Purpose Code

Value:

'00' - Original

z BSN02Shipment Identification

Value:

The Shipment Identification can be any alpha-numeric number that uniquely identifies the shipment within the vendor's system.

z BSN03Date

Value:

Date the Ship Notice was created in CCYYMMDD format.

z BSN04Time

Value:

Time the Ship Notice was created.

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Segment Details

HL - Hierarchical Level (Shipment Level)

z HL01 Hierarchical ID Number

Value:

Sequentially assigned number for the transaction set starting with 1.

z HL03 Hierarchical Level Code

Value:

'S' - Shipment

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Segment Details

TD1 - Carrier Details (Shipment Level)

- z TD101Packaging Code**
Value:
'CTN25' - Corrugated carton
- z TD102Lading Quantity**
Value:
Number of cartons in the shipment.
- z TD106Weight Qualifier**
Value:
'G' - Gross weight
- z TD107Weight**
Value:
Total weight for the shipment.
- z TD108Unit of Measure Code**
Value:
'LB' - Pounds

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TD5 - Carrier Details (Shipment Level)

z TD502 Identification Code Qualifier

Value:

'2' - Standard Carrier Alpha Code (SCAC)

'02' - Standard Carrier Alpha Code (SCAC)

z TD503 Identification Code

Value:

'RDWY' Roadway

'UPSS' United Parcel Service

Any valid SCAC code can be sent

z TD505 Routing

Value:

Free form name for carrier.

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REF - Reference Numbers (Shipment Level)

z REF01 Reference Number Qualifier

Value:

'BM' - Bill of Lading - Required

'CN' - PRO Number - Optional

z REF02 Reference Number

Value:

The Bill of Lading number is a required element, however PRO Number is not required. It is recommended that the bill of lading be limited to 17 characters. The Pro Number should be the number assigned by the carrier.

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Segment Details

DTM - Date/Time Reference (Shipment Level)

z DTM01Date/Time Qualifier

Value:

'011' - Shipped on this date/time. - Required

'067' - Current scheduled delivery date. - Optional

z DTM02Date

Value:

Date the goods were shipped or are scheduled for delivery.

Shipped on date is required, delivery date is not required.

Dates need to be in CCYYMMDD format.

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Segment Details

N1 - Name

z N101Entity Identifier Code

Value:
'SF' - Ship From

z N102Name

Value:
Free form name for ship from location.

z N103Identification Code Qualifier

Value:
'01' - Dun & Bradstreet

z N104Identification Code

Value:
Dun & Bradstreet credit reporting number

z N101Entity Identifier Code

Value:
'ST' - Ship To

z N102Name

Value:
Free form name for ship to location

z N103Identification Code Qualifier

Value:
'92' - Assigned by Buyer

z N104Identification Code

Value:
'VMC'- Von Maur Center
or
'0001'- Von Maur Center

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Segment Details

HL - Hierarchical Level (Order Level)

z HL01 Hierarchical ID Number

Value:

Sequentially assigned number for the transaction set starting with 1.

z HL03 Hierarchical Level Code

Value:

'O' - Order

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PRF - Purchase Order Reference (Order Level)

z PRF01Purchase Order Number

Value:

This will be the Order Number provided by **Von Maur, Inc.** to reference the order. It will be a 6 digit numeric number.

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Segment Details

REF - Reference Numbers (Order Level)

z REF01 Reference Number Qualifier

Value:

'DP' Department Number - Required

'IV' Invoice Number - Optional

z REF02 Reference Number

Value:

Department Number will be a 3 digit numeric **Von Maur, Inc.** department number provided with the purchase order.

Invoice Number is the vendor's invoice number for the purchase order. It is recommended that the Invoice Number be limited to 10 characters.

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Segment Details

N1 - Name (Order Level)

z N101Entity Identifier Code

Value:

'BY' - Buying Party

z N102Name

Value:

Free form name of the location for the order.

z N103Identification Code Qualifier

Value:

'92' - Assigned by Buyer

z N104Identification Code

Value:

The Identification Code can be either the 2-4 character alpha numeric **Von Maur, Inc.** store description or the 4 digit **Von Maur, Inc.** store number.

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HL - Hierarchical Level (Pack Level)

z HL01 Hierarchical ID Number

Value:

Sequentially assigned number for the transaction set starting with 1.

z HL03 Hierarchical Level Code

Value:

'P' - Pack

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Segment Details

MAN - Marks and Numbers (Pack Level)

z MAN01Marks and Numbers Qualifier

Value:

'GM' - General Merchandise and Apparel Implementation Committee (GMAIC) format.

z MAN02Marks and Number

Value:

UCC128 carton label identification number.

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Segment Details

HL - Hierarchical Level (Item Level)

z HL01 Hierarchical ID Number

Value:

Sequentially assigned number for the transaction set starting with 1.

z HL03 Hierarchical Level Code

Value:

'I' - Item

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Segment Details

LIN - Item Identification (Item Level)

z LIN02Product/Service ID Qualifier

Value:

'UP' - Universal Product Code

'EN' - European Article Number

z LIN03Product/Service ID

Value:

The vendor's UPC for the item.

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Segment Details

SN1 - Item Detail (Shipment) (Item Level)

z SN102Number of Units Shipped

Value:

Quantity of units on the shipment for the item referenced in the LIN segment.

z SN103Unit or Basis for Measurement Code

Value:

'EA' - Each

