

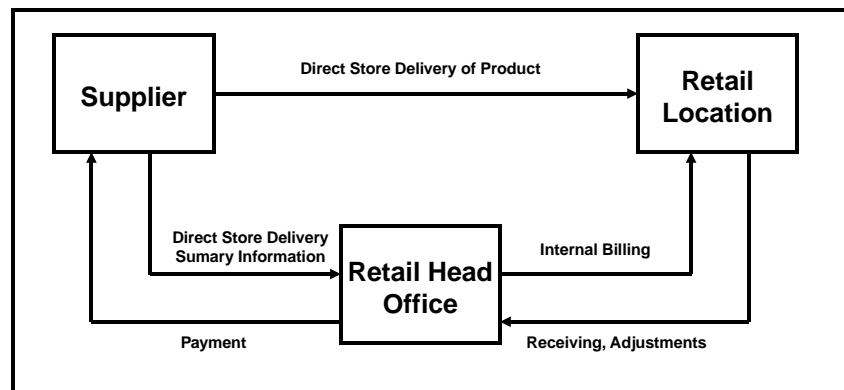
# 882 Direct Store Delivery Summary Information

## Introduction

The purpose of this section is to present and explain the application of the ASC X12 standards as they pertain to the retail industry implementation of the Direct Store Delivery Summary Information Transaction Set.

Within the general merchandise and grocery industries, direct store delivery (DSD) is a common method of replenishment. In this model, replenishment is governed by a pre-arranged vendor agreement that eliminates the purchase order and requires the supplier to re-stock products at the store level, either at pre-arranged intervals or when requested. This replenishment process is used primarily by small franchise retailers with limited in-store systems and no EDI capability.

Once replenishment has occurred, the supplier transmits an 882 transaction to the head office to request payment for the dollar value of the goods supplied to each location (store). The retailer pays the supplier and then bills each individual location.





ASC X12

# 882 Direct Store Delivery Summary Information

FUNCTIONAL GROUP ID = **IG**

This X12 Transaction Set contains the format and establishes the data contents of the Direct Store Delivery Summary Information Transaction Set (882) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to summarize detailed delivery, return and adjustment information which was previously reconciled at time of delivery in a retail direct store delivery environment, and also to request payment for the products delivered. This transaction set will provide only a summary of direct store deliveries and adjustments without product detail.

A functional profile that describes the use of this transaction set for Canada follows this implementation guideline.

## Header

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
1481	0100	ST	Transaction Set Header	M	1	
1482	0200	G47	Statement Identification	M	1	
<b>LOOP ID - 0100</b>						<b>10</b>
1483	0300	N1	Party Identification	M	1	
1484	0400	N2	Additional Name Information	O	1	
1485	0500	N3	Party Location	O	2	
1486	0600	N4	Geographic Location	O	1	
1487	0700	N9	Extended Reference Information	O	10	
N/U	0800	G61	Contact	O	8	
N/U	0900	G23	Terms of Sale	O	20	

## Detail

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
<b>LOOP ID - 0200</b>						<b>9999</b>
1488	0100	G48	Statement/Invoice Identification	M	1	
<b>LOOP ID - 0210</b>						<b>99</b>
1489	0200	G72	Allowance or Charge	O	1	
N/U	0300	G73	Allowance or Charge Description	O	10	
N/U	0400	G23	Terms of Sale	O	20	
N/U	0500	G25	F.O.B. Information	O	1	
1491	0600	G31	Total Invoice Quantity	O	1	
1493	0700	G33	Total Dollars Summary	M	1	

## Summary

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
1494	0100	G49	Statement Total	M	1	
1495	0200	SE	Transaction Set Trailer	M	1	

VICS EDI

# 882 Direct Store Delivery Summary Information

## Header

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
1481	0100	ST	Transaction Set Header	M	1	
1482	0200	G47	Statement Identification	M	1	
<b>LOOP ID - 0100</b>						<b>10</b>
1483	0300	N1	Party Identification	M	1	
1484	0400	N2	Additional Name Information	O	1	
1485	0500	N3	Party Location	O	2	
1486	0600	N4	Geographic Location	O	1	
1487	0700	N9	Extended Reference Information	O	10	

## Detail

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
<b>LOOP ID - 0200</b>						<b>9999</b>
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<b>LOOP ID - 0210</b>						<b>99</b>
1489	0200	G72	Allowance or Charge	O	1	
1491	0600	G31	Total Invoice Quantity	O	1	
1493	0700	G33	Total Dollars Summary	M	1	

## Summary

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
1494	0100	G49	Statement Total	M	1	
1495	0200	SE	Transaction Set Trailer	M	1	

### Transaction Set Note:

**1/0300** One iteration of the N1 segment must be used to identify the party to receive the remittance.

**Segment: ST Transaction Set Header**

**Level:** Header

**Loop:** \_\_\_\_

**Usage:** Mandatory

**Max Use:** 1

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

- Semantic:**
- 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
  - 2 The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES
➤ ST01	143	<b>Transaction Set Identifier Code</b> Code uniquely identifying a Transaction Set <b>882</b> Direct Store Delivery Summary Information	<b>M ID 3/3</b>
➤ ST02	329	<b>Transaction Set Control Number</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set  <b>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.</b>	<b>M AN 4/9</b>
ST03	1705	<b>Implementation Convention Reference</b> Reference assigned to identify Implementation Convention  <b>NOT USED BY THE RETAIL INDUSTRY</b>	<b>O AN 1/35</b>

**Segment: G47 Statement Identification**

**Level:** Header

**Loop:** \_\_\_

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To transmit identifying numbers, dates, and other basic data relating to the transaction set

**Semantic:** 1 G4701 is the statement date.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES
➤ G4701	373	<b>Date</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year <b>Statement date</b>	<b>M DT 8/8</b>
➤ G4702	613	<b>Statement Number</b> Identifying number for statement assigned by issuer for charges	<b>M AN 1/16</b>

**Segment: N1 Party Identification**

**Level:** Header

**Loop:** 0100    **Usage:** Mandatory    **Max Use:** 10

**Usage:** Mandatory

**Max Use:** 1

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

**Syntax:** 1 **R0203**  
At least one of N102 or N103 is required.

2 **P0304**  
If either N103 or N104 is present, then the other is required.

**Comments:** A 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.

B N105 and N106 further define the type of entity in N101.

**Notes:** At least one occurrence of the N1 segment is required to specify the remit-to party by using code RI in N101.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES
➤	N101	98 <b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual <b>BT</b> Bill-to-Party <b>RI</b> Remit To <b>SE</b> Selling Party	<b>M ID 2/3</b>
	N102	93 <b>Name</b> Free-form name	<b>C AN 1/60</b>
➤	N103	66 <b>Identification Code Qualifier</b> Code designating the system/method of code structure used for Identification Code (67) 1 D-U-N-S Number, Dun & Bradstreet <b>See External Code Source 16 in Section III for reference document.</b> 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix <b>See External Code Source 16 in Section III for reference document.</b> 21 Health Industry Number (HIN) <b>See External Code Source 121 in Section III for reference document.</b> 91 Assigned by Seller or Seller's Agent 92 Assigned by Buyer or Buyer's Agent <b>UL</b> Global Location Number (GLN) <b>This is the 13-digit Global Location Number (GLN).</b> <b>See External Code Source 583 in Section III for reference document.</b>	<b>C ID 1/2</b>
➤	N104	67 <b>Identification Code</b> Code identifying a party or other code	<b>C AN 2/80</b>
	N105	706 <b>Entity Relationship Code</b> Code describing entity relationship <b>NOT USED BY THE RETAIL INDUSTRY</b>	<b>O ID 2/2</b>
	N106	98 <b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual <b>NOT USED BY THE RETAIL INDUSTRY</b>	<b>O ID 2/3</b>

**Segment: N2 Additional Name Information**

**Level:** Header

**Loop:**

**Usage:** Optional

**Max Use:** 1

**Purpose:** To specify additional names

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES		
N201	93	<b>Name</b>	M	AN	1/60
		Free-form name			
N202	93	<b>Name</b>	O	AN	1/60
		Free-form name			



**Segment:** **N3** Party Location  
**Level:** Header  
**Loop:**  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify the location of the named party

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES		
N301	166	<b>Address Information</b> Address information	M	AN	1/55
N302	166	<b>Address Information</b> Address information	O	AN	1/55

**Segment: N4 Geographic Location**

**Level:** Header

**Loop:**

**Usage:** Optional

**Max Use:** 1

**Purpose:** To specify the geographic place of the named party

**Syntax:** 1 **E0207**  
Only one of N402 or N407 may be present.

2 **C0605**  
If N406 is present, then N405 is required.

3 **C0704**  
If N407 is present, then N404 is required.

**Comments:** A A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

B N402 is required only if city name (N401) is in the U.S. or Canada.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES		
N401	19	<b>City Name</b> Free-form text for city name	O	AN	2/30
N402	156	<b>State or Province Code</b> Code (Standard State/Province) as defined by appropriate government agency <b>See External Code Source 22 in Section III for reference document.</b>	C	ID	2/2
N403	116	<b>Postal Code</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States) <b>See External Code Source 51 in Section III for reference document.</b>	O	ID	3/15
N404	26	<b>Country Code</b> Code identifying the country <b>See External Code Source 5 in Section III for reference document.</b>	C	ID	2/3
N405	309	<b>Location Qualifier</b> Code identifying type of location <b>NOT USED BY THE RETAIL INDUSTRY</b>	C	ID	1/2
N406	310	<b>Location Identifier</b> Code which identifies a specific location <b>NOT USED BY THE RETAIL INDUSTRY</b>	O	AN	1/30
N407	1715	<b>Country Subdivision Code</b> Code identifying the country subdivision <b>NOT USED BY THE RETAIL INDUSTRY</b>	C	ID	1/3

**Segment:** **N9** Extended Reference Information  
**Level:** Header  
**Loop:** \_\_\_\_  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier  
**Syntax:** 1 **R0203**  
 At least one of N902 or N903 is required.  
 2 **C0605**  
 If N906 is present, then N905 is required.  
**Semantic:** 1 N906 reflects the time zone which the time reflects.  
 2 N907 contains data relating to the value cited in N902.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES	
➤	N901	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification <b>DP</b> Department Number <b>GT</b> Goods and Service Tax Registration Number <b>Canadian GST</b> <b>MR</b> Merchandise Type Code <b>PG</b> Product Group <b>Q8</b> Registration Number <b>Quebec Sales Tax Registration Number</b>	<b>M ID 2/3</b>
➤	N902	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	<b>C AN 1/50</b>
	N903	369	<b>Free-form Description</b> Free-form descriptive text <b>NOT USED BY THE RETAIL INDUSTRY</b>	<b>C AN 1/45</b>
	N904	373	<b>Date</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year <b>NOT USED BY THE RETAIL INDUSTRY</b>	<b>O DT 8/8</b>
	N905	337	<b>Time</b> 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) <b>NOT USED BY THE RETAIL INDUSTRY</b>	<b>C TM 4/8</b>
	N906	623	<b>Time Code</b> Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow <b>NOT USED BY THE RETAIL INDUSTRY</b>	<b>O ID 2/2</b>
	N907	C040	<b>REFERENCE IDENTIFIER</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier <b>NOT USED BY THE RETAIL INDUSTRY</b>	<b>O COMPOSITE</b>

**Segment: G48 Statement/Invoice Identification**

**Level:** Detail

**Loop:** 0200      **Usage:** Mandatory      **Max Use:** 9999

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To uniquely identify an invoice or adjustment

**Syntax:** 1 **R0107**  
At least one of G4801 or G4807 is required.

2 **P0102**  
If either G4801 or G4802 is present, then the other is required.

3 **P0708**  
If either G4807 or G4808 is present, then the other is required.

**Semantic:** 1 G4802 is the invoice issue date.

2 G4804 is the date assigned by the purchaser to the purchase order.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES
➤	G4801	<b>76 Invoice Number</b> Identifying number assigned by issuer	C AN 1/22
➤	G4802	<b>373 Date</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	C DT 8/8
➤	G4803	<b>614 Store Number</b> A number assigned to uniquely identify a retail outlet or store <b>Assigned by the retailer</b>	O AN 1/10
	G4804	<b>373 Date</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year <b>NOT USED BY THE RETAIL INDUSTRY</b>	O DT 8/8
	G4805	<b>324 Purchase Order Number</b> Identifying number for Purchase Order assigned by the orderer/purchaser <b>NOT USED BY THE RETAIL INDUSTRY</b>	O AN 1/22
	G4806	<b>424 Vendor Order Number</b> Number assigned by a vendor referencing a particular customer purchase order <b>NOT USED BY THE RETAIL INDUSTRY</b>	O AN 1/22
	G4807	<b>128 Reference Identification Qualifier</b> Code qualifying the Reference Identification <b>NOT USED BY THE RETAIL INDUSTRY</b>	C ID 2/3
	G4808	<b>127 Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <b>NOT USED BY THE RETAIL INDUSTRY</b>	C AN 1/50
	G4809	<b>373 Date</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year <b>NOT USED BY THE RETAIL INDUSTRY</b>	O DT 8/8

**Segment: G72 Allowance or Charge**

**Level:** Detail

**Loop:** 0210    **Usage:** Optional    **Max Use:** 99

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To specify allowances, charges, or services

**Syntax:** 1 **R03050809**

At least one of G7203, G7205, G7208 or G7209 is required.

2 **E050809**

Only one of G7205, G7208 or G72 may be present.

3 **P0607**

If either G7206 or G7207 is present, then the other is required.

4 **P0910**

If either G7209 or G7210 is present, then the other is required.

5 **C1103**

If G7211 is present, then G7203 is required.

**Semantic:** 1 G7209 is the allowance or charge percent.

**Comments:** A The G73 segment is required when G7201 contains code "499" or "999"; however, the use of these codes is discouraged.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES
➤	G7201	340 <b>Allowance or Charge Code</b> Code identifying the type of allowance or charge	M ID 1/3
		490 Goods and Services Credit Allowance <b>Canadian GST and Harmonized credit allowance</b>	
		491 Tax Credit Allowance <b>Canadian Provincial Tax credit allowance</b>	
		537 State or Province Tax <b>Canadian Provincial Sales Tax</b>	
		990 Goods and Services Charge <b>Canadian GST and Harmonized Sales Tax</b>	
➤	G7202	331 <b>Allowance or Charge Method of Handling Code</b> Code indicating method of handling for an allowance or charge	M ID 2/2
		02 Off Invoice	
		18 Non-Payable Tax	
	G7203	341 <b>Allowance or Charge Number</b> The number assigned by a vendor referencing an allowance, promotion, deal or charge	C AN 1/16
		<b>NOT USED BY THE RETAIL INDUSTRY</b>	
	G7204	769 <b>Exception Number</b> A unique number identifying an exception or modification to an offered or existing promotion	O AN 1/16
		<b>NOT USED BY THE RETAIL INDUSTRY</b>	
	G7205	359 <b>Allowance or Charge Rate</b> Allowance or Charge Rate per Unit	C R 1/15
		<b>NOT USED BY THE RETAIL INDUSTRY</b>	
	G7206	339 <b>Allowance or Charge Quantity</b> Quantity basis when allowance or charge quantity is different from the purchase order or invoice quantity	C R 1/10
		<b>NOT USED BY THE RETAIL INDUSTRY</b>	

**RETAIL INDUSTRY CONVENTIONS AND  
IMPLEMENTATION GUIDELINES FOR EDI**

	<b>G7207</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	<b>C</b>	<b>ID</b>	<b>2/2</b>
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			
➤	<b>G7208</b>	<b>360</b>	<b>Allowance or Charge Total Amount</b> Total dollar amount for the allowance or charge	<b>C</b>	<b>N2</b>	<b>1/15</b>
	<b>G7209</b>	<b>332</b>	<b>Percent, Decimal Format</b> Percent given in decimal format (e.g., 0.0 through 100.0 represents 0% through 100%)	<b>C</b>	<b>R</b>	<b>1/6</b>
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			
	<b>G7210</b>	<b>828</b>	<b>Dollar Basis For Percent</b> Dollar basis to be used in the percent calculation of the allowance, charge or tax	<b>C</b>	<b>R</b>	<b>1/9</b>
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			
	<b>G7211</b>	<b>770</b>	<b>Option Number</b> A unique number identifying available promotion or allowance options when more than one is offered	<b>O</b>	<b>AN</b>	<b>1/20</b>
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			

**Segment:** **G31 Total Invoice Quantity**  
**Level:** Detail  
**Loop:**  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify summary details of total items shipped in terms of quantity, weight, and volume, and to specify payment method  
**Syntax:** 1 **P0304**  
 If either G3103 or G3104 is present, then the other is required.  
 2 **P0506**  
 If either G3105 or G3106 is present, then the other is required.  
 3 **C0704**  
 If G3107 is present, then G3104 is required.  
**Semantic:** 1 G3110 should only be used to express the quantity of third party pallets  
 2 G3111 is the gross weight of third party pallets in pounds.  
**Comments:** A G3102 qualifies G3101.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES			
➤	G3101	382	<b>Number of Units Shipped</b>	M	R	1/10
			Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set			
➤	G3102	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			
			<b>See Section III for code list.</b>			
	G3103	81	<b>Weight</b>	C	R	1/10
			Numeric value of weight			
	G3104	355	<b>Unit or Basis for Measurement Code</b>	C	ID	2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken			
			<b>See Section III for code list.</b>			
	G3105	183	<b>Volume</b>	C	R	1/8
			Value of volumetric measure			
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			
	G3106	355	<b>Unit or Basis for Measurement Code</b>	C	ID	2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken			
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			
	G3107	398	<b>Order Sizing Factor</b>	O	R	1/10
			A product specification other than gross or net weight, or cubic feet for a line item or transaction used for order sizing and pricing purposes			
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			
	G3108	417	<b>Price Bracket Identifier</b>	O	AN	1/3
			Identifier assigned by the vendor for a specific price bracket			
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			
	G3109	107	<b>Payment Method Type Code</b>	O	ID	1/2
			Code identifying type of payment procedures			
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			
	G3110	380	<b>Quantity</b>	O	R	1/15
			Numeric value of quantity			
			<b>NOT USED BY THE RETAIL INDUSTRY</b>			





**Segment: G33 Total Dollars Summary**

**Level:** Detail

**Loop:**

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To specify the total invoice amount, including charges less allowances, before terms discount

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES
G3301	610	<b>Amount</b> Monetary amount	<b>M N2 1/15</b>

**Segment: G49 Statement Total**

**Level:** Summary

**Loop:** \_\_\_\_

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To provide essential billing totals to the purchaser

- Semantic:**
- 1 G4901 is the total monetary amount for all changes billed on a statement since issuance of the last statement.
  - 2 G4902 is the monetary amount for all unpaid charges prior to issuance of the current transaction.
  - 3 G4903 identifies the total monetary amount currently due the issuer of the charges.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES		
G4901	610	<b>Amount</b> Monetary amount	M	N2	1/15
G4902	610	<b>Amount</b> Monetary amount	O	N2	1/15
<b>NOT USED BY THE RETAIL INDUSTRY</b>					
G4903	610	<b>Amount</b> Monetary amount	O	N2	1/15
<b>NOT USED BY THE RETAIL INDUSTRY</b>					

**Segment: SE Transaction Set Trailer**

**Level:** Summary

**Loop:** \_\_\_

**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)

**Comments:** A SE is the last segment of each transaction set.

**Data Element Summary**

REF. DES.	DATA ELEMENT	NAME	ATTRIBUTES
➤ SE01	96	<b>Number of Included Segments</b> Total number of segments included in a transaction set including ST and SE segments	<b>M NO 1/10</b>
➤ SE02	329	<b>Transaction Set Control Number</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	<b>M AN 4/9</b>
		<b>This must be the same number as is in the ST segment (ST02) for the transaction set.</b>	

