



# 810 Invoice - Canada

VICS EDI

**Version: 005040VICS**

<b>Author:</b>	<b>GS1 US &amp; GS1 Canada</b>
<b>Publication:</b>	<b>12/31/2007</b>
<b>Notes:</b>	<b>July, 2008 Implementation</b>

# Table of Contents

<b>810</b>	<b>Invoice - Canada</b> .....	<b>1</b>
ST	Transaction Set Header .....	5
BIG	Beginning Segment for Invoice .....	6
CUR	Currency .....	7
REF	Reference Information .....	8
PER	Administrative Communications Contact .....	9
N1	Loop Party Identification .....	11
N1	Party Identification .....	12
N2	Additional Name Information .....	14
N3	Party Location .....	15
N4	Geographic Location .....	16
ITD	Terms of Sale/Deferred Terms of Sale .....	17
DTM	Date/Time Reference .....	19
FOB	F.O.B. Related Instructions .....	20
IT1	Loop Baseline Item Data (Invoice) .....	21
IT1	Baseline Item Data (Invoice) .....	22
TXI	Tax Information .....	26
CTP	Pricing Information .....	28
PID	Loop Product/Item Description .....	30
PID	Product/Item Description .....	31
PO4	Item Physical Details .....	33
SDQ	Destination Quantity .....	35
SAC	Loop Service, Promotion, Allowance, or Charge Information .....	38
SAC	Service, Promotion, Allowance, or Charge Information .....	39
TXI	Loop Tax Information .....	63
TXI	Tax Information .....	64
TDS	Total Monetary Value Summary .....	66
TXI	Tax Information .....	67
SAC	Loop Service, Promotion, Allowance, or Charge Information .....	69
SAC	Service, Promotion, Allowance, or Charge Information .....	70
TXI	Loop Tax Information .....	94
TXI	Tax Information .....	95
ISS	Loop Invoice Shipment Summary .....	97
ISS	Invoice Shipment Summary .....	98
CTT	Transaction Totals .....	100
SE	Transaction Set Trailer .....	101

# 810

## Invoice - Canada

### Functional Group=IN

**Purpose:** This X12 Transaction Set contains the format and establishes the data contents of the Invoice Transaction Set (810) 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 billing for goods and services provided.

*This Functional Profile is for use in Canada.*

#### Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
0100	ST	Transaction Set Header	M	1			Must use	5
0200	BIG	Beginning Segment for Invoice	M	1			Must use	6
* 0300	NTE	Note/Special Instruction	O	100				N/A
0400	CUR	Currency	O	1			Used	7
0500	REF	Reference Information	O	12			Used	8
* 0550	YNQ	Yes/No Question	O	10				N/A
0600	PER	Administrative Communications Contact	O	3			Used	9
<b>LOOP ID - N1</b>						<b>200</b>		
0700	N1	Party Identification	O	1			Used	11
0800	N2	Additional Name Information	O	2			Used	12
0900	N3	Party Location	O	2			Used	14
1000	N4	Geographic Location	O	1			Used	15
* 1100	REF	Reference Information	O	12				16
* 1200	PER	Administrative Communications Contact	O	3				N/A
* 1250	DMG	Demographic Information	O	1				N/A
1300	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Used	17
1400	DTM	Date/Time Reference	O	10			Used	19
1500	FOB	F.O.B. Related Instructions	O	1			Used	20
* 1600	PID	Product/Item Description	O	200				N/A
* 1700	MEA	Measurements	O	40				N/A
* 1800	PWK	Paperwork	O	25				N/A
* 1900	PKG	Marking, Packaging, Loading	O	25				N/A
* 2000	L7	Tariff Reference	O	1				N/A
* 2120	BAL	Balance Detail	O	>1				N/A
* 2130	INC	Installment Information	O	1				N/A
* 2140	PAM	Period Amount	O	>1				N/A
* 2145	CRC	Conditions Indicator	O	1				N/A
<b>* LOOP ID - LM</b>						<b>10</b>		
* 2200	LM	Code Source Information	O	1				N/A
* 2300	LQ	Industry Code Identification	M	100				N/A
<b>* LOOP ID - N9</b>						<b>1</b>		
* 2400	N9	Extended Reference Information	O	1				N/A
* 2500	MSG	Message Text	M	10				N/A

<b>* LOOP ID - V1</b>					<b>&gt;1</b>	
* 2600	V1	Vessel Identification	O	1		N/A
* 2700	R4	Port or Terminal	O	>1		N/A
* 2800	DTM	Date/Time Reference	O	>1		N/A

  

<b>* LOOP ID - FA1</b>					<b>&gt;1</b>	
* 2900	FA1	Type of Financial Accounting Data	O	1		N/A
* 3000	FA2	Accounting Data	M	>1		N/A

**Detail:**

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage	Page
<b>LOOP ID - IT1</b>					<b>200000</b>			21
0100	IT1	Baseline Item Data (Invoice)	O	1			Used	22
* 0120	CRC	Conditions Indicator	O	1				N/A
* 0150	QTY	Quantity Information	O	5		N2/0150		N/A
* 0200	CUR	Currency	O	1				N/A
* 0300	IT3	Additional Item Data	O	5				N/A
0400	TXI	Tax Information	O	>1			Used	26
0500	CTP	Pricing Information	O	25			Used	28
* 0550	PAM	Period Amount	O	10				N/A
* 0590	MEA	Measurements	O	40				N/A
<b>LOOP ID - PID</b>					<b>1000</b>			30
0600	PID	Product/Item Description	O	1			Used	31
* 0700	MEA	Measurements	O	10				N/A
* 0800	PWK	Paperwork	O	25				N/A
* 0900	PKG	Marking, Packaging, Loading	O	25				N/A
1000	PO4	Item Physical Details	O	1			Used	33
* 1100	ITD	Terms of Sale/Deferred Terms of Sale	O	2				N/A
* 1200	REF	Reference Information	O	>1				N/A
* 1250	YNQ	Yes/No Question	O	10				N/A
* 1300	PER	Administrative Communications Contact	O	5				N/A
1400	SDQ	Destination Quantity	O	500			Used	35
* 1500	DTM	Date/Time Reference	O	10				N/A
* 1600	CAD	Carrier Details	O	>1				N/A
* 1700	L7	Tariff Reference	O	>1				N/A
* 1750	SR	Requested Service Schedule	O	1				N/A
<b>LOOP ID - SAC</b>					<b>&gt;1</b>			38
1800	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used	39
<b>LOOP ID - TXI</b>					<b>&gt;1</b>			63
1900	TXI	Tax Information	O	1			Used	64
* 1950	DTM	Date/Time Reference	O	1				N/A
<b>* LOOP ID - SLN</b>					<b>1000</b>			N/A
* 2000	SLN	Subline Item Detail	O	1				N/A
* 2050	DTM	Date/Time Reference	O	1				N/A
* 2100	REF	Reference Information	O	>1				N/A
* 2200	PID	Product/Item Description	O	1000				N/A

* 2300	SAC	Service, Promotion, Allowance, or Charge Information	O	>1		N/A	
* 2350	TC2	Commodity	O	2		N/A	
* 2370	TXI	Tax Information	O	>1		N/A	
<b>* LOOP ID - N1</b>						<b>200</b>	N/A
* 2400	N1	Party Identification	O	1		N/A	
* 2500	N2	Additional Name Information	O	2		N/A	
* 2600	N3	Party Location	O	2		N/A	
* 2700	N4	Geographic Location	O	1		N/A	
* 2800	REF	Reference Information	O	12		N/A	
* 2900	PER	Administrative Communications Contact	O	3		N/A	
* 2950	DMG	Demographic Information	O	1		N/A	
<b>* LOOP ID - LM</b>						<b>10</b>	N/A
* 3000	LM	Code Source Information	O	1		N/A	
* 3100	LQ	Industry Code Identification	M	100		N/A	
<b>* LOOP ID - V1</b>						<b>&gt;1</b>	N/A
* 3200	V1	Vessel Identification	O	1		N/A	
* 3300	R4	Port or Terminal	O	>1		N/A	
* 3400	DTM	Date/Time Reference	O	>1		N/A	
<b>* LOOP ID - FA1</b>						<b>&gt;1</b>	N/A
* 3500	FA1	Type of Financial Accounting Data	O	1		N/A	
* 3600	FA2	Accounting Data	M	>1		N/A	

**Summary:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
0100	<a href="#">TDS</a>	Total Monetary Value Summary	M	1			Must use	66
0200	<a href="#">TXI</a>	Tax Information	O	>1			Used	67
* 0300	CAD	Carrier Details	O	1				N/A
* 0350	AMT	Monetary Amount Information	O	>1				N/A
<b><a href="#">LOOP ID - SAC</a></b>						<b>&gt;1</b>		69
0400	<a href="#">SAC</a>	Service, Promotion, Allowance, or Charge Information	O	1			Used	70
* 0450	DTM	Date/Time Reference	O	>1				N/A
<b><a href="#">LOOP ID - TXI</a></b>						<b>&gt;1</b>		94
0500	<a href="#">TXI</a>	Tax Information	O	1			Used	95
* 0550	DTM	Date/Time Reference	O	1				N/A
<b><a href="#">LOOP ID - ISS</a></b>						<b>&gt;1</b>		97
0600	<a href="#">ISS</a>	Invoice Shipment Summary	O	1			Used	98
* 0650	PID	Product/Item Description	O	1				N/A
0700	<a href="#">CTT</a>	Transaction Totals	O	1		N3/0700	Used	100
0800	<a href="#">SE</a>	Transaction Set Trailer	M	1			Must use	101

**Notes:**

2/0150 The QTY segment is used to specify a quantity of units which are expected as payments, e.g., trade-ins or

returns.

3/0700 Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used CTT02 is the hash total of the quantities invoiced (IT102) for each IT1 segment.

# ST Transaction Set Header

Pos: 0100	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**Purpose:** 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>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use

**Description:** Code uniquely identifying a Transaction Set

**CodeList Summary** (Total Codes: 319, Included: 1)

<u>Code</u>	<u>Name</u>
810	Invoice

ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
------	-----	--------------------------------	---	----	-----	----------

**Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

*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.*

## Semantics:

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.

# BIG Beginning Segment for Invoice

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BIG01	373	<b>Date</b>	M	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				
BIG02	76	<b>Invoice Number</b>	M	AN	1/22	Must use
		<b>Description:</b> Identifying number assigned by issuer				
BIG03	373	<b>Date</b>	O	DT	8/8	Used
		<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year <i>Retailer's original purchase order date</i>				
BIG04	324	<b>Purchase Order Number</b>	O	AN	1/22	Used
		<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser <i>Retailer's original purchase order number</i>				
BIG05	328	<b>Release Number</b>	O	AN	1/30	Used
		<b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction <i>Retailer's release against the purchase order, if used</i>				

## Semantics:

- BIG01 is the invoice issue date.
- BIG03 is the date assigned by the purchaser to purchase order.
- BIG10 is the consolidated invoice number associated with the invoice identified in BIG02. When BIG07 contains code CI (Consolidated Invoice), BIG02 will contain the consolidated invoice number and BIG10 is not used.

## Comments:

- BIG07 is used only to further define the type of invoice when needed.



# CUR Currency

<b>Pos: 0400</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify the currency (dollars, pounds, francs, etc.) used in a transaction

See Section V (VICS EDI Conventions) for CUR Usage

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CUR01	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use

**Description:** Code identifying an organizational entity, a physical location, property or an individual

**CodeList Summary** (Total Codes: 1504, Included: 1)

<u>Code</u>	<u>Name</u>
BY	Buying Party (Purchaser)

CUR02	100	<b>Currency Code</b>	M	ID	3/3	Must use
-------	-----	----------------------	---	----	-----	----------

**Description:** Code (Standard ISO) for country in whose currency the charges are specified  
See External Code Source 5 in Section III for reference document.

**CodeList Summary** (Total Codes: 2, Included: 2)

<u>Code</u>	<u>Name</u>
CAD	Canadian Dollars
USD	U.S. Dollars

## Syntax Rules:

1. C0807 - If CUR08 is present, then CUR07 is required.
2. C0907 - If CUR09 is present, then CUR07 is required.
3. L101112 - If CUR10 is present, then at least one of CUR11 or CUR12 is required.
4. C1110 - If CUR11 is present, then CUR10 is required.
5. C1210 - If CUR12 is present, then CUR10 is required.
6. L131415 - If CUR13 is present, then at least one of CUR14 or CUR15 is required.
7. C1413 - If CUR14 is present, then CUR13 is required.
8. C1513 - If CUR15 is present, then CUR13 is required.
9. L161718 - If CUR16 is present, then at least one of CUR17 or CUR18 is required.
10. C1716 - If CUR17 is present, then CUR16 is required.
11. C1816 - If CUR18 is present, then CUR16 is required.
12. L192021 - If CUR19 is present, then at least one of CUR20 or CUR21 is required.
13. C2019 - If CUR20 is present, then CUR19 is required.
14. C2119 - If CUR21 is present, then CUR19 is required.

## Comments:

1. See Figures Appendix for examples detailing the use of the CUR segment.

# REF Reference Information

Pos: 0500	Max: 12
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify identifying information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**CodeList Summary** (Total Codes: 1767, Included: 6)

<u>Code</u>	<u>Name</u>
AH	Agreement Number
D3	National Council for Prescription Drug Programs Pharmacy Number
DP	Department Number
IA	Internal Vendor Number <i>Identification number assigned to the vendor, by the retailer, for use within the retailer's system</i>
IT	Internal Customer Number <i>Identification number assigned to the retailer, by the vendor, for use within the vendor's system</i>
PD	Promotion/Deal Number

REF02	127	Reference Identification	X	AN	1/80	Must use
-------	-----	--------------------------	---	----	------	----------

**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

## Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

## Semantics:

1. REF04 contains data relating to the value cited in REF02.

# PER Administrative Communications Contact

Pos: 0600	Max: 3
Heading - Optional	
Loop: N/A	Elements: 8

**User Option (Usage):** Used

**Purpose:** To identify a person or office to whom administrative communications should be directed

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code	M	ID	2/2	Must use

**Description:** Code identifying the major duty or responsibility of the person or group named

**CodeList Summary** (Total Codes: 241, Included: 2)

<u>Code</u>	<u>Name</u>
CR	Customer Relations
	<i>Customer service representative</i>
SR	Sales Representative or Department

PER02	93	Name	O	AN	1/60	Used
-------	----	------	---	----	------	------

**Description:** Free-form name

PER03	365	Communication Number Qualifier	X	ID	2/2	Used
-------	-----	--------------------------------	---	----	-----	------

**Description:** Code identifying the type of communication number

**CodeList Summary** (Total Codes: 42, Included: 3)

<u>Code</u>	<u>Name</u>
EM	Electronic Mail
FX	Facsimile
TE	Telephone

PER04	364	Communication Number	X	AN	1/256	Used
-------	-----	----------------------	---	----	-------	------

**Description:** Complete communications number including country or area code when applicable

PER05	365	Communication Number Qualifier	X	ID	2/2	Used
-------	-----	--------------------------------	---	----	-----	------

**Description:** Code identifying the type of communication number

**CodeList Summary** (Total Codes: 42, Included: 3)

<u>Code</u>	<u>Name</u>
EM	Electronic Mail
FX	Facsimile
TE	Telephone

PER06	364	Communication Number	X	AN	1/256	Used
-------	-----	----------------------	---	----	-------	------

**Description:** Complete communications number including country or area code when applicable

PER07	365	Communication Number Qualifier	X	ID	2/2	Used
-------	-----	--------------------------------	---	----	-----	------

**Description:** Code identifying the type of communication number

**CodeList Summary** (Total Codes: 42, Included: 3)

<u>Code</u>	<u>Name</u>
EM	Electronic Mail
FX	Facsimile
TE	Telephone

PER08	364	Communication Number	X	AN	1/256	Used
-------	-----	----------------------	---	----	-------	------

**Description:** Complete communications number including country or area code when applicable

**Syntax Rules:**

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

# Loop Party Identification

Pos: 0700	Repeat: 200
	Optional
Loop: N1	Elements: N/A

**User Option (Usage):** Used

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

*N103 and N104 are required except when N101 contains code CT or RI.*

*When the ship to (N101 contains code ST) is the end consumer (customer of retailer), N103 and N104 are not required.*

*In some EDI implementations, it may be necessary to identify the sender and/or receiver of the transaction set. To identify the sender of the transaction set, N101 will contain code FR. To identify the receiver of the transaction set, N101 will contain code TO.*

*When N101 contains code RI, N106 may be used to indicate that the remit-to party is a factor.*

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0700	N1	Party Identification	O	1		Used
0800	N2	Additional Name Information	O	2		Used
0900	N3	Party Location	O	2		Used
1000	N4	Geographic Location	O	1		Used

# N1 Party Identification

Pos: 0700	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

**User Option (Usage):** Used

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

*N103 and N104 are required except when N101 contains code CT or RI.*

*When the ship to (N101 contains code ST) is the end consumer (customer of retailer), N103 and N104 are not required.*

*In some EDI implementations, it may be necessary to identify the sender and/or receiver of the transaction set. To identify the sender of the transaction set, N101 will contain code FR. To identify the receiver of the transaction set, N101 will contain code TO.*

*When N101 contains code RI, N106 may be used to indicate that the remit-to party is a factor.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use

**Description:** Code identifying an organizational entity, a physical location, property or an individual

**CodeList Summary** (Total Codes: 1504, Included: 13)

<u>Code</u>	<u>Name</u>
AG	Agent/Agency <i>Buyer's agent</i>
BO	Broker or Sales Office <i>For a domestic purchase order, this is the manufacturer's sales office. For an import purchase order this is the sales office that interacts with the manufacturer's/buyer's agent.</i>
BS	Bill and Ship To
BT	Bill-to-Party
CT	Country of Origin
FR	Message From
MF	Manufacturer of Goods
RI	Remit To
SE	Selling Party
SF	Ship From
ST	Ship To
TO	Message To
Z7	Mark-for Party <i>This is the ultimate destination for the order when the location is not the ship to and the mark for party is specified on the shipping label.</i>

N102	93	<b>Name</b>	X	AN	1/60	Used
------	----	-------------	---	----	------	------

**Description:** Free-form name

N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Used
------	----	--------------------------------------	---	----	-----	------

**Description:** Code designating the system/method of code structure used for Identification Code (67)

**CodeList Summary** (Total Codes: 249, Included: 7)

<u>Code</u>	<u>Name</u>
1	D-U-N-S Number, Dun & Bradstreet <i>See External Code Source 16 in Section III for reference document.</i>
2	Standard Carrier Alpha Code (SCAC)
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix <i>See External Code Source 16 in Section III for reference document.</i>

21	Health Industry Number (HIN)	<i>See External Code Source 121 in Section III for reference document.</i>
91	Assigned by Seller or Seller's Agent	
92	Assigned by Buyer or Buyer's Agent	
UL	Global Location Number (GLN)	<b>Description:</b> <i>A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system</i>
		<i>See External Code Source 583 in Section III for reference document.</i>

N104	67	<b>Identification Code</b>	X	AN	2/80	Used
------	----	----------------------------	---	----	------	------

**Description:** Code identifying a party or other code  
*This is the location code as defined by N103. The location code may be a formal number, e.g., DUNS, or it may be assigned by either the buyer or seller. The location refers to a store, warehouse, distribution center, plant, etc. Location codes are used to alleviate the need to send complete names and addresses.*

### Syntax Rules:

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:

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

# N2 Additional Name Information

Pos: 0800	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify additional names

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	<b>Name</b>	M	AN	1/60	Must use
		<b>Description:</b> Free-form name				
N202	93	<b>Name</b>	O	AN	1/60	Used
		<b>Description:</b> Free-form name				



# N3 Party Location

Pos: 0900	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify the location of the named party

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	<b>Address Information</b>	M	AN	1/55	Must use
		<b>Description:</b> Address information				
N302	166	<b>Address Information</b>	O	AN	1/55	Used
		<b>Description:</b> Address information				

# N4 Geographic Location

Pos: 1000	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	<b>City Name</b>	O	AN	2/30	Used
<b>Description:</b> Free-form text for city name						
N402	156	<b>State or Province Code</b>	X	ID	2/2	Used
<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency <i>See External Code Source 22 in Section III for reference document.</i>						
N403	116	<b>Postal Code</b>	O	ID	3/15	Used
<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States) <i>See External Code Source 51 in Section III for reference document.</i>						
N404	26	<b>Country Code</b>	X	ID	2/3	Used
<b>Description:</b> Code identifying the country <i>See External Code Source 5 in Section III for reference document.</i>						
<b>CodeList Summary</b> (Total Codes: 3, Included: 3)						
		<u>Code</u>		<u>Name</u>		
		CA		Canada		
		MX		Mexico		
		US		United States		

## Syntax Rules:

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:

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

# ITD Terms of Sale/Deferred Terms of Sale

Pos: 1300	Max: >1
Heading - Optional	
Loop: N/A	Elements: 9

**User Option (Usage):** Used

**Purpose:** To specify terms of sale

See Section V (ITD Terms Specification and Formulas) for usage examples.

If text data is needed to be sent for terms, ITD12 will contain the free form text. If additional text is needed, additional ITD segments will be used.

Many times, deferred terms are specified on the purchase order with only the knowledge that the terms are to be based on a date value which is not known, e.g., invoice or delivery date. What is known is the percentage or dollar amount of each deferred installment, and the number of days after the date the terms are based on, that each installment will be due. In these cases, ITD01 will contain code 04, indicating deferred or installment terms, and ITD02 will contain the appropriate terms date basis code (most typically code 2 for Delivery Date, code 3 for Invoice Date, or code 15 for Receipt of Goods Date). ITD07 will contain the number of days after the terms basis date that this installment is due. ITD10 or ITD11 will be used to indicate a dollar amount (ITD10) for that installment or the percent (ITD11) for that installment. Use one ITD segment for each installment.

When specifying deferred terms and the exact terms basis date is known, e.g., invoice date, ITD09 should be used to specify the exact deferred or installment date.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	<b>Terms Type Code</b>	O	ID	2/2	Used
<b>Description:</b> Code identifying type of payment terms						
<b>CodeList Summary</b> (Total Codes: 77, Included: 5)						
		<u>Code</u>		<u>Name</u>		
		04		Deferred or Installment		
		05		Discount Not Applicable		
		08		Basic Discount Offered		
		09		Proximo		
		14		Previously agreed upon		
ITD02	333	<b>Terms Basis Date Code</b>	O	ID	1/2	Used
<b>Description:</b> Code identifying the beginning of the terms period						
<b>CodeList Summary</b> (Total Codes: 17, Included: 4)						
		<u>Code</u>		<u>Name</u>		
		2		Delivery Date		
		3		Invoice Date		
		4		Specified Date		
		15		Receipt of Goods		
ITD03	338	<b>Terms Discount Percent</b>	O	R	1/6	Used
<b>Description:</b> Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date						
<i>The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".</i>						
ITD04	370	<b>Terms Discount Due Date</b>	X	DT	8/8	Used
<b>Description:</b> Date payment is due if discount is to be earned expressed in format CCYYMMDD where CC represents the first two digits of the calendar year						
ITD05	351	<b>Terms Discount Days Due</b>	X	N0	1/3	Used
<b>Description:</b> Number of days in the terms discount period by which payment is due if terms discount is earned						

*The end of the term period is derived by adding this value to the beginning of the term period, as qualified by ITD02.*

ITD06	446	<b>Terms Net Due Date</b>	O	DT	8/8	Used
		<b>Description:</b> Date when total invoice amount becomes due expressed in format CCYYMMDD where CC represents the first two digits of the calendar year				
ITD07	386	<b>Terms Net Days</b>	O	N0	1/3	Used
		<b>Description:</b> Number of days until total invoice amount is due (discount not applicable) <i>The end of the term period is derived by adding this value to the beginning of the term period, as qualified by ITD02.</i>				
ITD08	362	<b>Terms Discount Amount</b>	O	N2	1/10	Used
		<b>Description:</b> Total amount of terms discount				
ITD12	352	<b>Description</b>	O	AN	1/80	Used
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

### Syntax Rules:

1. L03040513 - If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. L08040513 - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. L091011 - If ITD09 is present, then at least one of ITD10 or ITD11 is required.

### Semantics:

1. ITD15 is the percentage applied to a base amount used to determine a late payment charge.

### Comments:

1. If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

# DTM Date/Time Reference

Pos: 1400	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

**Description:** Code specifying type of date or time, or both date and time

**CodeList Summary** (Total Codes: 1288, Included: 2)

<u>Code</u>	<u>Name</u>
002	Delivery Requested
011	Shipped

DTM02	373	Date	X	DT	8/8	Must use
-------	-----	------	---	----	-----	----------

**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

## Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

# FOB F.O.B. Related Instructions

Pos: 1500	Max: 1
Heading - Optional	
Loop: N/A	Elements: 3

**User Option (Usage):** Used

**Purpose:** To specify transportation instructions relating to shipment

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FOB01	146	Shipment Method of Payment	M	ID	2/2	Must use

**Description:** Code identifying payment terms for transportation charges

**CodeList Summary** (Total Codes: 31, Included: 3)

<u>Code</u>	<u>Name</u>
CC	Collect
PB	Customer Pickup/Backhaul
PP	Prepaid (by Seller)

FOB02	309	Location Qualifier	X	ID	1/2	Used
-------	-----	--------------------	---	----	-----	------

**Description:** Code identifying type of location

**CodeList Summary** (Total Codes: 184, Included: 2)

<u>Code</u>	<u>Name</u>
DE	Destination (Shipping)
OR	Origin (Shipping Point)

FOB03	352	Description	O	AN	1/80	Used
-------	-----	-------------	---	----	------	------

**Description:** A free-form description to clarify the related data elements and their content  
*Free-form name of transportation responsibility location*

## Syntax Rules:

1. C0302 - If FOB03 is present, then FOB02 is required.
2. C0405 - If FOB04 is present, then FOB05 is required.
3. C0706 - If FOB07 is present, then FOB06 is required.
4. C0809 - If FOB08 is present, then FOB09 is required.

## Semantics:

1. FOB01 indicates which party will pay the carrier.
2. FOB02 is the code specifying transportation responsibility location.
3. FOB06 is the code specifying the title passage location.
4. FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

# Loop Baseline Item Data (Invoice)

Pos: 0100	Repeat: 200000
Optional	
Loop: IT1	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0100	IT1	Baseline Item Data (Invoice)	O	1		Used
0400	TXI	Tax Information	O	>1		Used
0500	CTP	Pricing Information	O	25		Used
0600		Loop PID	O		1000	Used
1000	PO4	Item Physical Details	O	1		Used
1400	SDQ	Destination Quantity	O	500		Used
1800		Loop SAC	O		>1	Used

# IT1

## Baseline Item Data (Invoice)

Pos: 0100	Max: 1
Detail - Optional	
Loop: IT1	Elements: 14

**User Option (Usage):** Used

**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

*IT101, data element 350, Assigned Identification, when used, is typically the invoice line item number. However, use of IT101 may be trading partner specific for the inclusion of the purchase order number or invoice line item number.*

*Use of data element 235/234 pair in the IT1 segment, with qualifier PL - Purchaser's Order Line Number, is the preferred method for identifying the purchase order line number, if purchase order line number information is required by the trade parties.*

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																																
IT101	350	<b>Assigned Identification</b>	O	AN	1/20	Used																																
<p><b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set <i>IT101, data element 350, Assigned Identification, when used, is typically the invoice line item number. However, use of IT101 may be trading partner specific for the inclusion of the purchase order number or invoice line item number.</i> <i>Use of data element 235/234 pair in the IT1 segment, with qualifier PL - Purchaser's Order Line Number, is the preferred method for identifying the purchase order line number, if purchase order line number information is required by the trade parties.</i></p>																																						
IT102	358	<b>Quantity Invoiced</b>	X	R	1/15	Must use																																
<p><b>Description:</b> Number of units invoiced (supplier units)</p>																																						
IT103	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Must use																																
<p><b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</p> <p><b>CodeList Summary</b> (Total Codes: 884, Included: 15)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr><td>BA</td><td>Bale</td></tr> <tr><td>BG</td><td>Bag</td></tr> <tr><td>BO</td><td>Bottle</td></tr> <tr><td>BX</td><td>Box</td></tr> <tr><td>CA</td><td>Case</td></tr> <tr><td>CN</td><td>Can</td></tr> <tr><td>CT</td><td>Carton</td></tr> <tr><td>DS</td><td>Display</td></tr> <tr><td>DZ</td><td>Dozen</td></tr> <tr><td>EA</td><td>Each</td></tr> <tr><td>KG</td><td>Kilogram</td></tr> <tr><td>LB</td><td>Pound</td></tr> <tr><td>PK</td><td>Package</td></tr> <tr><td>PL</td><td>Pallet/Unit Load</td></tr> <tr><td>RL</td><td>Roll</td></tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	BA	Bale	BG	Bag	BO	Bottle	BX	Box	CA	Case	CN	Can	CT	Carton	DS	Display	DZ	Dozen	EA	Each	KG	Kilogram	LB	Pound	PK	Package	PL	Pallet/Unit Load	RL	Roll
<u>Code</u>	<u>Name</u>																																					
BA	Bale																																					
BG	Bag																																					
BO	Bottle																																					
BX	Box																																					
CA	Case																																					
CN	Can																																					
CT	Carton																																					
DS	Display																																					
DZ	Dozen																																					
EA	Each																																					
KG	Kilogram																																					
LB	Pound																																					
PK	Package																																					
PL	Pallet/Unit Load																																					
RL	Roll																																					
IT104	212	<b>Unit Price</b>	X	R	1/17	Must use																																
<p><b>Description:</b> Price per unit of product, service, commodity, etc. <i>The price is sent with a decimal point only when needed, e.g., \$15.95 would be sent as "15.95", and \$29.00 would be sent as "29".</i> <i>To indicate a no charge item or free goods, IT104 will contain a single zero (0) and IT105 will contain code NC.</i></p>																																						
IT106	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used																																



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

**CodeList Summary** (Total Codes: 530, Included: 6)

<u>Code</u>	<u>Name</u>
EN	GTIN EAN/UCC - 13 Digit Data Structure <b>Description:</b> Data structure for the 13 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
EO	GTIN EAN/UCC - 8 Digit Data Structure <b>Description:</b> Data structure for the 8 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
IN	Buyer's Item Number
UK	GTIN 14-digit Data Structure <b>Description:</b> Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
UP	GTIN UCC - 12 Digit Data Structure <b>Description:</b> Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN). Also known as the Universal Product Code (U.P.C.)
VN	Vendor's (Seller's) Item Number <i>Trading partners are strongly encouraged to use GTIN as the only method of positively and unambiguously identifying the product. For trading partners who do not have a GS1 Canada company prefix, please contact GS1 Canada.</i>

IT107	234	<b>Product/Service ID</b>	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

IT108	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

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

**CodeList Summary** (Total Codes: 530, Included: 7)

<u>Code</u>	<u>Name</u>
EN	GTIN EAN/UCC - 13 Digit Data Structure <b>Description:</b> Data structure for the 13 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
EO	GTIN EAN/UCC - 8 Digit Data Structure <b>Description:</b> Data structure for the 8 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
IN	Buyer's Item Number
PL	Purchaser's Order Line Number
UK	GTIN 14-digit Data Structure <b>Description:</b> Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
UP	GTIN UCC - 12 Digit Data Structure <b>Description:</b> Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN). Also known as the Universal Product Code (U.P.C.)
VN	Vendor's (Seller's) Item Number <i>Trading partners are strongly encouraged to use GTIN as the only method of positively and unambiguously identifying the product. For trading partners who do not have a GS1 Canada company prefix, please contact GS1 Canada.</i>

IT109	234	<b>Product/Service ID</b>	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

IT110	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

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

**CodeList Summary** (Total Codes: 530, Included: 7)

<u>Code</u>	<u>Name</u>
EN	GTIN EAN/UCC - 13 Digit Data Structure <b>Description:</b> Data structure for the 13 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
EO	GTIN EAN/UCC - 8 Digit Data Structure <b>Description:</b> Data structure for the 8 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
IN	Buyer's Item Number
PL	Purchaser's Order Line Number
UK	GTIN 14-digit Data Structure <b>Description:</b> Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
UP	GTIN UCC - 12 Digit Data Structure <b>Description:</b> Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN). Also known as the Universal Product Code (U.P.C.)
VN	Vendor's (Seller's) Item Number <i>Trading partners are strongly encouraged to use GTIN as the only method of positively and unambiguously identifying the product. For trading partners who do not have a GS1 Canada company prefix, please contact GS1 Canada.</i>

IT111	234	<b>Product/Service ID</b>	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

IT112	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

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

**CodeList Summary** (Total Codes: 530, Included: 7)

<u>Code</u>	<u>Name</u>
EN	GTIN EAN/UCC - 13 Digit Data Structure <b>Description:</b> Data structure for the 13 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
EO	GTIN EAN/UCC - 8 Digit Data Structure <b>Description:</b> Data structure for the 8 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
IN	Buyer's Item Number
PL	Purchaser's Order Line Number
UK	GTIN 14-digit Data Structure <b>Description:</b> Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
UP	GTIN UCC - 12 Digit Data Structure <b>Description:</b> Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN). Also known as the Universal Product Code (U.P.C.)
VN	Vendor's (Seller's) Item Number <i>Trading partners are strongly encouraged to use GTIN as the only method of positively and unambiguously identifying the product. For trading partners who do not have a GS1 Canada company prefix, please contact GS1 Canada.</i>

IT113	234	<b>Product/Service ID</b>	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

IT114	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

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

**CodeList Summary** (Total Codes: 530, Included: 7)

<b>Code</b>	<b>Name</b>
EN	GTIN EAN/UCC - 13 Digit Data Structure <b>Description:</b> Data structure for the 13 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
EO	GTIN EAN/UCC - 8 Digit Data Structure <b>Description:</b> Data structure for the 8 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
IN	Buyer's Item Number
PL	Purchaser's Order Line Number
UK	GTIN 14-digit Data Structure <b>Description:</b> Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)
UP	GTIN UCC - 12 Digit Data Structure <b>Description:</b> Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN). Also known as the Universal Product Code (U.P.C.)
VN	Vendor's (Seller's) Item Number <i>Trading partners are strongly encouraged to use GTIN as the only method of positively and unambiguously identifying the product. For trading partners who do not have a GS1 Canada company prefix, please contact GS1 Canada.</i>

IT115	234	<b>Product/Service ID</b>	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Identifying number for a product or service

### Syntax Rules:

1. P020304 - If either IT102, IT103 or IT104 are present, then the others are required.
2. P0607 - If either IT106 or IT107 is present, then the other is required.
3. P0809 - If either IT108 or IT109 is present, then the other is required.
4. P1011 - If either IT110 or IT111 is present, then the other is required.
5. P1213 - If either IT112 or IT113 is present, then the other is required.
6. P1415 - If either IT114 or IT115 is present, then the other is required.
7. P1617 - If either IT116 or IT117 is present, then the other is required.
8. P1819 - If either IT118 or IT119 is present, then the other is required.
9. P2021 - If either IT120 or IT121 is present, then the other is required.
10. P2223 - If either IT122 or IT123 is present, then the other is required.
11. P2425 - If either IT124 or IT125 is present, then the other is required.

### Semantics:

1. IT101 is the line item identification.

### Comments:

1. Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs.
2. IT106 through IT125 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., ISBN No., Model No., or SKU.

# TXI Tax Information

Pos: 0400	Max: >1
Detail - Optional	
Loop: IT1	Elements: 7

**User Option (Usage):** Used

**Purpose:** To specify tax information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code	M	ID	2/2	Must use

**Description:** Code specifying the type of tax

**CodeList Summary** (Total Codes: 102, Included: 4)

<u>Code</u>	<u>Name</u>
AX	Tobacco Tax
BE	Harmonized Sales Tax
GS	Goods and Services Tax
	<b>Description:</b> Canadian value-added tax
	Canadian GST
PG	State or Provincial Tax on Goods

TXI02	782	Monetary Amount	X	R	1/18	Used
-------	-----	-----------------	---	---	------	------

**Description:** Monetary amount

*The amount is sent with a decimal point only when needed, e.g., \$15.95 would be sent as "15.95", and \$29.00 would be sent as "29".*

TXI03	954	Percentage as Decimal	X	R	1/10	Used
-------	-----	-----------------------	---	---	------	------

**Description:** Percentage expressed as a decimal (e.g., 0.0 through 1.0 represents 0% through 100%)

*The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".*

TXI04	955	Tax Jurisdiction Code Qualifier	X	ID	2/2	Used
-------	-----	---------------------------------	---	----	-----	------

**Description:** Code identifying the source of the data used in tax jurisdiction code  
*This data element is used only when TXI01 contains code PG.*

**CodeList Summary** (Total Codes: 6, Included: 1)

<u>Code</u>	<u>Name</u>
SP	State or Province
	<i>See External Code Source 5 in Section III for reference document.</i>

TXI05	956	Tax Jurisdiction Code	X	AN	1/10	Used
-------	-----	-----------------------	---	----	------	------

**Description:** Code identifying the taxing jurisdiction

*This data element is used only when TXI01 contains code PG and is used to identify the corresponding state or province.*

TXI08	828	Dollar Basis For Percent	O	R	1/9	Used
-------	-----	--------------------------	---	---	-----	------

**Description:** Dollar basis to be used in the percent calculation of the allowance, charge or tax

TXI09	325	Tax Identification Number	O	AN	1/20	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number

## Syntax Rules:

1. R020306 - At least one of TXI02, TXI03 or TXI06 is required.
2. P0405 - If either TXI04 or TXI05 is present, then the other is required.
3. C0803 - If TXI08 is present, then TXI03 is required.

**Semantics:**

1. TXI02 is the monetary amount of the tax.
2. TXI03 is the tax percent expressed as a decimal.
3. TXI07 is a code indicating the relationship of the price or amount to the associated segment.

# CTP Pricing Information

Pos: 0500	Max: 25
Detail - Optional	
Loop: IT1	Elements: 7

**User Option (Usage):** Used  
**Purpose:** To specify pricing information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTP01	687	<b>Class of Trade Code</b>	O	ID	2/2	Used

**Description:** Code indicating class of trade

**CodeList Summary** (Total Codes: 62, Included: 6)

<u>Code</u>	<u>Name</u>
AG	Agent
BG	Buying Group
DE	Dealer
DI	Distributor
RS	Resale
WH	Wholesaler

CTP02	236	<b>Price Identifier Code</b>	X	ID	3/3	Must use
-------	-----	------------------------------	---	----	-----	----------

**Description:** Code identifying pricing specification

*Net price includes allowances only, or list price before any allowance or charge. This is a trading partner established agreement.*

**CodeList Summary** (Total Codes: 168, Included: 7)

<u>Code</u>	<u>Name</u>
ALT	Alternate Price
CAT	Catalog Price
MSR	Manufacturer's Suggested Retail
PRP	Promotional price
	<i>Promotion/Event</i>
RTL	Retail
UCP	Unit cost price
	<i>Item list cost</i>
	<i>Unit price in the CTP02 is dependent on how the product is ordered (i.e. if the produce is ordered by the case, then the pricing in CTP02 is price-per-case).</i>
WHL	Wholesale

CTP03	212	<b>Unit Price</b>	X	R	1/17	Must use
-------	-----	-------------------	---	---	------	----------

**Description:** Price per unit of product, service, commodity, etc.

*The price is sent with a decimal point only when needed, e.g., \$15.95 would be sent as "15.95", and \$29.00 would be sent as "29".*

CTP04	380	<b>Quantity</b>	X	R	1/15	Used
-------	-----	-----------------	---	---	------	------

**Description:** Numeric value of quantity

CTP05	C001	<b>Composite Unit of Measure</b>	X	Comp		Used
-------	------	----------------------------------	---	------	--	------

**Description:** To identify a composite unit of measure(See Figures Appendix for examples of use)

**Comments:**

1. If C001-02 is not used, its value is to be interpreted as 1.
2. If C001-03 is not used, its value is to be interpreted as 1.
3. If C001-05 is not used, its value is to be interpreted as 1.
4. If C001-06 is not used, its value is to be interpreted as 1.

5. If C001-08 is not used, its value is to be interpreted as 1.
6. If C001-09 is not used, its value is to be interpreted as 1.
7. If C001-11 is not used, its value is to be interpreted as 1.
8. If C001-12 is not used, its value is to be interpreted as 1.
9. If C001-14 is not used, its value is to be interpreted as 1.
10. If C001-15 is not used, its value is to be interpreted as 1.

CTP05-01 355 **Unit or Basis for Measurement Code** M ID 2/2 Must use

**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**CodeList Summary** (Total Codes: 884, Included: 15)

<u>Code</u>	<u>Name</u>
BA	Bale
BG	Bag
BO	Bottle
BX	Box
CA	Case
CN	Can
CT	Carton
DS	Display
DZ	Dozen
EA	Each
KG	Kilogram
LB	Pound
PK	Package
PL	Pallet/Unit Load
RL	Roll

CTP09 639 **Basis of Unit Price Code** O ID 2/2 Used

**Description:** Code identifying the type of unit price for an item

**CodeList Summary** (Total Codes: 98, Included: 2)

<u>Code</u>	<u>Name</u>
NT	Net
	<b>Description:</b> <i>Indicates a net unit price</i>
PE	Price per Each

CTP10 499 **Condition Value** O AN 1/10 Used

**Description:** Identifies rate restrictions or provisions  
*This data element is used to specify the price bracket ID.*

### Syntax Rules:

1. P0405 - If either CTP04 or CTP05 is present, then the other is required.
2. C0607 - If CTP06 is present, then CTP07 is required.
3. C0902 - If CTP09 is present, then CTP02 is required.
4. C1002 - If CTP10 is present, then CTP02 is required.
5. C1103 - If CTP11 is present, then CTP03 is required.

### Semantics:

1. CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given.
2. CTP08 is the rebate amount.

### Comments:

1. See Figures Appendix for an example detailing the use of CTP03 and CTP04.
2. See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

# Loop Product/Item Description

Pos: 0600	Repeat: 1000
Optional	
Loop: PID	Elements: N/A

**User Option (Usage):** Used

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

*The PID segment is used to provide product/item descriptions in text and or coded formats. The codes in PID04 are published only in this guideline.*

*This segment may be used to transmit semi-custom product descriptions, such as made-to-order window coverings, jewelry, furniture, apparel, automotive parts, and other customer specific products. When used for this purpose, PID04 will contain the multi-part VICS EDI Semi-Custom Product Description Code. The complete code list is contained in Section III. In addition to the VICS EDI Semi-Custom Product Description Code, PID05 may be used for text descriptions, PID06 for relative placement, and additional MEA segment(s) for actual measurement values.*

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0600	PID	Product/Item Description	O	1		Used



# PID Product/Item Description

Pos: 0600	Max: 1
Detail - Optional	
Loop: PID	Elements: 3

**User Option (Usage):** Used

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

*The PID segment is used to provide product/item descriptions in text and or coded formats. The codes in PID04 are published only in this guideline.*

*This segment may be used to transmit semi-custom product descriptions, such as made-to-order window coverings, jewelry, furniture, apparel, automotive parts, and other customer specific products. When used for this purpose, PID04 will contain the multi-part VICS EDI Semi-Custom Product Description Code. The complete code list is contained in Section III. In addition to the VICS EDI Semi-Custom Product Description Code, PID05 may be used for text descriptions, PID06 for relative placement, and additional MEA segment(s) for actual measurement values.*

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID01	349	Item Description Type	M	ID	1/1	Must use

**Description:** Code indicating the format of a description

**CodeList Summary** (Total Codes: 3, Included: 3)

Code	Name
F	Free-form <i>The description will be found in PID05.</i>
S	Structured (From Industry Code List) <i>The description will be found in PID04.</i>
X	Semi-structured (Code and Text) <i>The description will be found in PID04 and PID05.</i>

PID02	750	Product/Process Characteristic Code	O	ID	2/3	Used
-------	-----	-------------------------------------	---	----	-----	------

**Description:** Code identifying the general class of a product or process characteristic

**CodeList Summary** (Total Codes: 260, Included: 2)

Code	Name
08	Product
M1	Method of Catch <i>If M1 is selected, the value in PID05 shall be either 'Wild Caught' or 'Farm Raised'.</i>

PID05	352	Description	X	AN	1/80	Used
-------	-----	-------------	---	----	------	------

**Description:** A free-form description to clarify the related data elements and their content

## Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

## Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

**Comments:**

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

# PO4 Item Physical Details

<b>Pos: 1000</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: IT1</b>	<b>Elements: 3</b>

**User Option (Usage):** Used

**Purpose:** To specify the physical qualities, packaging, weights, and dimensions relating to the item

*This segment is used to specify the packaging of the item in the case or carton. There may be two levels of packaging specified. The first level is always specified by using PO401 (Pack). The first level may be actual items, e.g., consumer units, or it may be the number of smaller containers within the case. The second level, specified using PO414 (Inner Pack), is the number of eaches in each inner container when PO401 is the number of smaller containers within the case. See Section V (Pack/Inner Pack Usage) for usage examples. This segment may be used to specify the weight and/or volume (cube) for the item by using PO406 and PO407, and/or PO408 and PO409.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO401	356	<b>Pack</b>	O	N0	1/6	Used
		<b>Description:</b> The number of inner containers, or number of eaches if there are no inner containers, per outer container				
PO402	357	<b>Size</b>	X	R	1/8	Used
		<b>Description:</b> Size of supplier units in pack				
PO403	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Used
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				

### CodeList Summary (Total Codes: 884, Included: 15)

<u>Code</u>	<u>Name</u>
BA	Bale
BG	Bag
BO	Bottle
BX	Box
CA	Case
CN	Can
CT	Carton
DS	Display
DZ	Dozen
EA	Each
KG	Kilogram
LB	Pound
PK	Package
PL	Pallet/Unit Load
RL	Roll

## Syntax Rules:

1. P0203 - If either PO402 or PO403 is present, then the other is required.
2. C0506 - If PO405 is present, then PO406 is required.
3. P0607 - If either PO406 or PO407 is present, then the other is required.
4. P0809 - If either PO408 or PO409 is present, then the other is required.
5. C1013 - If PO410 is present, then PO413 is required.
6. C1113 - If PO411 is present, then PO413 is required.
7. C1213 - If PO412 is present, then PO413 is required.
8. L13101112 - If PO413 is present, then at least one of PO410, PO411 or PO412 is required.
9. C1716 - If PO417 is present, then PO416 is required.
10. C1804 - If PO418 is present, then PO404 is required.

### **Semantics:**

1. PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
2. PO416 is the package identifier or the beginning package identifier in a range of identifiers.
3. PO417 is the ending package identifier in a range of identifiers.
4. PO418 is the number of packages in this layer.

### **Comments:**

1. PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the unit of measure of the "Size" identified in the PO402. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
2. PO413 defines the unit of measure for PO410, PO411, and PO412.

# SDQ Destination Quantity

Pos: 1400	Max: 500
Detail - Optional	
Loop: IT1	Elements: 22

**User Option (Usage):** Used

**Purpose:** To specify destination and quantity detail

*This segment is used to distribute the line item quantity to various locations. SDQ02 serves the same purpose as N103, and all occurrences of Data Element 67 in the segment function as N104. The SDQ segment functions as an N1 segment containing code BS or BT in N101, that is, the SDQ segment specifies various bill-to locations. The sum of all quantities, in the SDQ segment(s) for a line item must equal the quantity invoiced in IT102.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SDQ01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use

**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**CodeList Summary** (Total Codes: 884, Included: 15)

<u>Code</u>	<u>Name</u>
BA	Bale
BG	Bag
BO	Bottle
BX	Box
CA	Case
CN	Can
CT	Carton
DS	Display
DZ	Dozen
EA	Each
KG	Kilogram
LB	Pound
PK	Package
PL	Pallet/Unit Load
RL	Roll

SDQ02	66	Identification Code Qualifier	O	ID	1/2	Must use
-------	----	-------------------------------	---	----	-----	----------

**Description:** Code designating the system/method of code structure used for Identification Code (67)

**CodeList Summary** (Total Codes: 249, Included: 6)

<u>Code</u>	<u>Name</u>
1	D-U-N-S Number, Dun & Bradstreet <i>See External Code Source 16 in Section III for reference document.</i>
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix <i>See External Code Source 16 in Section III for reference document.</i>
21	Health Industry Number (HIN) <i>See External Code Source 121 in Section III for reference document.</i>
91	Assigned by Seller or Seller's Agent
92	Assigned by Buyer or Buyer's Agent
UL	Global Location Number (GLN) <b>Description:</b> A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system <i>See External Code Source 583 in Section III for reference document.</i>

SDQ03	67	Identification Code	M	AN	2/80	Must use
-------	----	---------------------	---	----	------	----------

		<b>Description:</b> Code identifying a party or other code				
SDQ04	380	<b>Quantity</b>	M	R	1/15	Must use
		<b>Description:</b> Numeric value of quantity				
SDQ05	67	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ06	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ07	67	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ08	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ09	67	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ10	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ11	67	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ12	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ13	67	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ14	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ15	67	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ16	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ17	67	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ18	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ19	67	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ20	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ21	67	<b>Identification Code</b>	X	AN	2/80	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ22	380	<b>Quantity</b>	X	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				

### **Syntax Rules:**

1. P0506 - If either SDQ05 or SDQ06 is present, then the other is required.
2. P0708 - If either SDQ07 or SDQ08 is present, then the other is required.
3. P0910 - If either SDQ09 or SDQ10 is present, then the other is required.
4. P1112 - If either SDQ11 or SDQ12 is present, then the other is required.
5. P1314 - If either SDQ13 or SDQ14 is present, then the other is required.
6. P1516 - If either SDQ15 or SDQ16 is present, then the other is required.
7. P1718 - If either SDQ17 or SDQ18 is present, then the other is required.
8. P1920 - If either SDQ19 or SDQ20 is present, then the other is required.
9. P2122 - If either SDQ21 or SDQ22 is present, then the other is required.

### **Semantics:**

1. SDQ23 identifies the area within the location identified in SDQ03, SDQ05, SDQ07, SDQ09, SDQ11, SDQ13, SDQ15, SDQ17, SDQ19, and SDQ21.

### **Comments:**

1. SDQ02 is used only if different than previously defined in the transaction set.
2. SDQ03 is the store number.
3. SDQ23 may be used to identify areas within a store, e.g., front room, back room, selling outpost, end aisle display, etc. The value is agreed to by trading partners or industry conventions.

# Loop Service, Promotion, Allowance, or Charge Information

Pos: 1800	Repeat: >1
Optional	
Loop: SAC	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

*There is one segment for each Allowance, Charge, Service, or Promotion being specified. If this segment appears in the summary area of the transaction set, the data applies to the entire transaction set. If this segment appears in the detail area of the transaction set, the data applies only to that line item. The data specified in the summary area is exclusive of the data specified in the detail area; it is not the sum of the data in the detail area, i.e., allowances or charges.*

*SAC04 contains special service requirement codes and special processing codes. This code list is maintained in Section III of this guideline.*

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
1800	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used
1900		Loop TXI	O		>1	Used



# SAC Service, Promotion, Allowance, or Charge Information

Pos: 1800 Max: 1  
 Detail - Optional  
 Loop: SAC Elements: 15

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

*There is one segment for each Allowance, Charge, Service, or Promotion being specified. If this segment appears in the summary area of the transaction set, the data applies to the entire transaction set. If this segment appears in the detail area of the transaction set, the data applies only to that line item. The data specified in the summary area is exclusive of the data specified in the detail area; it is not the sum of the data in the detail area, i.e., allowances or charges.*

*SAC04 contains special service requirement codes and special processing codes. This code list is maintained in Section III of this guideline.*

*As a best practice, the GS1 US XRG recommends use of the TXI segment for conveying tax information. The SAC segment should be limited to use for service, promotion, allowance and charge information.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use

**Description:** Code which indicates an allowance or charge for the service specified

**CodeList Summary** (Total Codes: 7, Included: 4)

<u>Code</u>	<u>Name</u>
A	Allowance
C	Charge
N	No Allowance or Charge
R	Allowance Request

SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID	4/4	Used
-------	------	---	---	----	-----	------

**Description:** Code identifying the service, promotion, allowance, or charge  
*Preferred Canadian tax code usage is listed below.*

D350	Goods and Services credit allowance
D360	Goods and Services tax charge
H490	Subject to tax on re-sale
H770	Tax - State tax
H806	Tax credit

**CodeList Summary** (Total Codes: 1090, Included: 1090)

<u>Code</u>	<u>Name</u>
A010	Absolute Minimum Charge
A020	Access Charge - Federal
A030	Access Charge - State
A040	Access Charges
A050	Account Number Correction Charge
A060	Acid (Battery)
A070	Acknowledgment of Delivery Fee (AOD)
A080	Activation of Carnet
A090	Ad Valorem
A100	Add on - Destination
A110	Add on - Origin
A112	Add to Make Market Value
A120	Additional Copies of Freight Bill

A121	Additional Commercial Invoices
A122	Additional Tariff Classifications
A130	Additional Material
A140	Address Correction
A150	Adjustment for Maximum Charges Billing
A160	Adjustment for Minimum Average Time Requirement Billing
A170	Adjustments
A172	Administrative
A180	Advance Charges Handling
A190	Advance Destination Amount
A200	Advance Destination Fee
A210	Advance Fee
A220	Advance Lading Charge
A230	Advance Origin Amount
A240	Advance Origin Fee
A250	Advances
A260	Advertising Allowance
A270	Affidavit
A280	Agent Disbursement - Destination
A290	Agent Disbursement - Origin
A300	Air Export Certificate
A310	Air Express Charge
A320	Air Transportation Charge
A330	Aircraft On Ground (AOG)
A340	Airline Opening Fee
A350	Airport Terminal Handling Charge
A360	Alcoholic Beverage Report Charge
A370	Allegheny County, PA Delivery Charge
A380	Allowance Advance
A390	Allowance for Consignment Merchandise
A400	Allowance Non-performance
A410	"Alterations"
A420	Amending Export Documentation
A430	Anneal/Heat (Steel or Glass Treatment)
A440	Anodizing Charge
A445	Anti-dumping Duty
A450	Appointment (Notification)
A460	Arbitrary (In Addition to Through Rates and Charges)
A470	Art Work
A480	Assembly
A485	Assist Amount
A490	Attachments to Bill of Lading Charge
A500	Bad Debt
A510	Banking Drafts
A520	Base Charge
A530	Basic Reorder Allowance
A540	Beaming Charge
A550	Bedding/Feeding/Disinfecting
A555	Beef Fee
A560	Beyond Charge
A570	Beyond Freight Charges
A580	Bill and Hold
A590	Bill of Lading Attendancy
A600	Bill of Lading Charge

A610	Billed Demand
A620	Black Lung Tax
A630	Blocking and Bracing Charge
A640	Blower Charge
A650	Bobtail Charges
A658	Bond Amount
A660	Bond Charge
A670	Bordeaux Arbitraries
A680	Both-Flat
A690	Break Bulk Surface Charge
A691	Breakbulk Services
A700	Bridge Toll
A710	Broken Lot
A720	Broken Package Charge
A721	Brokerage
A730	Brokerage or Duty
A740	Bunker Surcharge
A750	Burning
A760	Buyer Hand Carry
A770	Buyers Car Allowance
A780	Cable Pressurization
A790	Cables (sending of)
A800	Call Tag
A810	Camp Arbitrary
A820	Canada Great Lakes Additional
A830	Canadian C.Q.Customs Clearance
A840	Canadian Currency Exchange
A850	Canadian Import Termination Fee
A860	Canadian Reconsignment Fee
A870	Canadian Remanifest Fee
A880	Cancellation Charge
A890	Cancelled Order, Heavy Duty Flatcar
A900	Capping
A910	Car Loading
A920	Car Rental
A930	Carrier Credit Allowance
A940	Carrier Debit Allowance
A950	Carrier Notification Charge
A960	Carrier
A970	Cartage Charge
A980	Cartage
A990	Cataloging Services
ADOW	Payroll Additives, Overtime Labor
ADRW	Payroll Additives, Straight Time Labor
AFEE	Fee
	<b>Description:</b> <i>Percentage or fixed fee an organization charges for services</i>
ALPT	Port Changes
B000	Central Buy
B010	Cents Off
B015	Bop Sheet
	<b>Description:</b> <i>A cardboard pallet</i>
B020	Certificate of Conformance
B030	Certificate of Origin
B040	Certificate of Registration

B050	Certification
B060	Chain and Binders
B070	Chamber of Commerce Service Charge
B080	Change of Airbill - Service Fee
B090	Charges Forward/Advance Charge
B091	Charter Services
B100	Chassis Transfer
B110	Chemical Milling Charge
B120	Chicago Loop Charge
B130	Cigarette Stamping
B140	City Delivery
B150	City maintenance fee
B160	City Pickup
B170	City Terminal Charge
B180	Cleaning Charge
B190	Closing & Sealing
B200	Co-manufacturing Discount
B210	Co-op Credit
B220	Coating (Dip, Rustproof, EDP)
B230	COD Amount
B240	COD Charges
B250	Collect on Delivery Alteration Charge
B260	Collect on Delivery Deletion Charge
B270	Collect Surcharge
B280	Combination Performance and Non-performance
B290	Combination
B300	Combine All Same Day Shipment
B310	Commission Amount
B320	Competitive Allowance
B330	Competitive Car Allowance
B340	Competitive Price
B350	Compressor Charge
B360	Concession Credit
B370	Concession Money
B380	Congestion Surcharge
B390	Connect Charge
B400	Conservation research fee
B500	Consignee Unload
B510	Consolidation
B520	Constant Surveillance Service - Armed
B530	Constant Surveillance Service
B540	Consular Legalization Service
B550	Consularization Fee
B551	Consulting Service
B555	Consumer Service Provider Charge
B560	Container Allowance
B570	Container Deposits
B580	Container Destuffing
B581	Container Discount
B590	Container Leasing
B600	Container Service Charge UK/EUR
B610	Container Service Charge USA/Canada
B620	Container Stuffing
B630	Container/Trailer Allowance

B650	Continuous Mileage
B660	Contract Allowance
B670	Contract Escalation
B680	Contract Service Charge
B690	Controlled Atmosphere
B700	Converting
B720	Cooperative Advertising/Merchandising Allowance (Performance)
B730	Copy of Bill of Lading Charge
B740	Copy of Delivery Receipt Charge
B742	Copying
B750	Core Charge
B760	Cost Recovery Factor
B770	Cost recovery/adjustment
B775	Cotton Fee
B780	Count and Recount
B785	Coupon Reimbursement
B787	Countervailing Duty
B790	Crafting
B791	Crating
B800	Credit
B801	Credit Card Processing Fee
B802	Credit Card Processing Fee - Automated Dial-up Line
B803	Credit Card Processing Fee - Leased Line
B804	Credit Card Processing Fee - Fleet Cards
B810	Currency Adjustment Factor
B820	Currency Adjustment
B830	Currency Discount
B840	Customer Account Identification
B850	Customer Equipment Allowance
B860	Customs Broker Fee
B870	Customs Charge
B872	Customs Duty
B880	Customs Entry
B881	Customs Exam
B890	Customs Formalities
B900	Customs Invoice - Additional Page
B910	Customs Invoice
B911	Customs Penalty
B920	Cut and Parallel
B930	Cut
B940	Cutting Charge
B950	Damaged Merchandise
B960	Data/Drawing Charge
B970	De-Installation
B980	Deadhead Mileage Charge
B990	Deaf and Disabled Surcharge
B992	Declared Value for Carriage
B994	Declared Value for Customs
B996	Declared Value for Insurance
B998	Deduct to Make Market Value
BU2T	Bunker Adjustment - 20 Foot Container
BU4T	Bunker Adjustment - 40 Foot Container
BUAT	Bunker Adjustment
BURD	Burden, Overhead, or Allowance for Indirect Costs

C000	Defective Allowance
C010	Deficit Freight
C020	Delay Furnishing Destination Weights
C030	Delivery Surcharge
C040	Delivery
C050	Demand charge
C060	Demurrage - Average Agreement
C070	Demurrage - Special
C080	Demurrage
C090	Deposit Charges
C100	Deposit in Lieu of Order
C110	Deposit
C120	Deramping
C130	Derrick Charge
C140	Designated Supplier Inspection
C150	Destination Charge
C160	Detention - Special Type Flat Car
C170	Detention Loading
C180	Detention of Power Units
C190	Detention of Trailers
C200	Detention Unloading
C210	Determined Freight
C220	Development Charge
C230	Die Service Charge
C231	Disbursement
C240	Disconnect Charge
C250	Discount - Drop Box/Convenience Ctr.
C260	Discount - Incentive
C270	Discount - Multiple Shipment
C280	Discount - Service Option (Delivery)
C290	Discount - Service Option (Pickup)
C300	Discount - Special
C310	Discount
C320	Display Allowance
C330	Distribution Fee
C340	Distribution Service
C350	Distributor Discount/Allowance
C360	Diversion and Reconsignment
C370	Diversion Charge
C380	Diversion to Air Charge
C390	Dockage - Boat Detention
C400	Documentation Charge
C401	Document Handling
C402	Door-to-Door
C410	Dowel Pin Charge
C420	Drayage
C430	Drayage/Line Haul
C440	Driver Assisted Unloading
C450	Driver's Wages
C460	Drop Dock
C470	Drop Yard
C480	Drum Cost
C490	Drum Deposit
C500	Drum Up Charge

C510	Dry Ice
C520	Dryer Charge
C530	Duty Charge
C531	Duty Drawback
C540	Early Buy Allowance
C550	Early Payment Allowance
C560	Early Ship Allowance
C570	Emergency Port Charge
C580	Emergency Service
C590	Emergency Surcharge
C600	Empty Weighing Charge
C610	Enclosure
C630	Endorsement Fee
C640	Energy charge
C650	Energy Surcharge (Fuel Adjustment Factor)
C660	Engineering Charge
C670	Engraving
C675	Entered Value
C680	Environmental Protection Service
C690	Escalation
C700	Escort Service
C710	Eur1 Presentation Fee
C720	European Port Charges
C730	Excess Mileage Charge
C740	Excess Periods
C750	Excess Value Fee
C760	Excess Weight
C770	Excessive Value Charge
C780	Exchange Access Credit
C790	Exclusive Use Of Equipment
C800	Exclusive Use
C810	Exhibition Delivery Charge
C820	Exhibition Pickup Charge
C830	Expanded Service
C840	Expedited One Day Consular Service
C850	Expedited Service Charge
C860	Expedited Shipments
C870	Expediting Fee
C880	Expediting Premium
C890	Export Customs Clearance
C900	Export Declarations - Automated
C910	Export Declarations - U.S. Shippers
C920	Export License Application
C930	Export Shipping Charge
C940	Export/Import Charge
C950	Extra Copies and Mailings
C960	Extra Labor (Helper Service)
C970	Extra Length
C980	Extra Service - Counter-to-Counter
C990	Fabrication Charge
CA2T	Currency Adjustment - 20 Foot Container
CA4T	Currency Adjustment - 40 Foot Container
CFCT	Customs Fees - Container Level
CFLT	Customs Fees - Lift Level

CGTT	Cargo Taxes
CLDT	Container Loss/Damage
COMM	Communications Charges
CONC	Container Charge
CRLT	Container Lease
CUFT	Currency Adjustment - Break Bulk
D000	Facsimile Charges - Additional Pages
D010	Facsimile Charges
D015	Dunnage <b>Description:</b> <i>Loose materials used around a cargo to prevent damage or padding in a shipping container to protect contents against breakage</i>
D020	Failed Lamp Panel Charge
D025	Fax Pre-alert
D030	Federal Transfer Surcharge
D040	Finance Charge
D050	First Article Charge
D060	First Flight Out
D070	Flat Rate
D080	Floor Stock Protection
D100	Food and Lodging
D101	Foreign Office Advance
D103	Foreign Customs Duty
D110	Foreign Military Sales (FMS) Rental
D120	Foreign Military Sales (FMS) Special Charge
D130	Forwarding Agent Commission
D140	Forwarding Charge
D141	Forward Coupons
D142	Capture Additional Data
D143	Provide Name and Address
D144	Provide Household Identifier
D150	Franchise fee
D160	Free Domicile Shipment Processing
D170	Free Goods
D180	Freight Based on Dollar Minimum
D190	Freight Charges to Border
D200	Freight Charges to Destination
D210	Freight Equalization
D220	Freight Passthrough
D230	Freight Surcharge
D240	Freight
D242	Freight, International
D244	Freight, International, U.S. Dollars
D246	Freight, International, Non-U.S. Dollars
D250	Freshness/Leaker Allowance
D260	Fuel Charge
D270	Fuel Surcharge
D280	Full Service
D290	Full Truckload Allowance
D292	Fumigation
D300	Garment District
D301	Gateway Fee
D310	Gas Pressure
D320	Glaze
D330	Gold Factor



D340	Goods and Services Charge
D350	Goods and Services Credit Allowance <i>Use for GST and Harmonization Credit Allowance.</i>
D360	Goods and Services Tax Charge <i>Used for GST and HST tax charge.</i>
D370	Government Inspection
D380	Government Warehouse Fee - Destination
D390	Government Warehouse Fee - Origin
D400	Grain Doors
D410	Grain Flow Charge
D420	Grinding
D430	Gross Receipts Surcharge
D440	Groupage Discount
D450	Grouped Items <b>Description:</b> <i>Indicates the pricing for this line is related to the pricing of some other item either in this transaction or some prior transaction(s)</i>
D460	Guaranteed Inspection Technical Service
D470	Gulf Port Delivery Charge
D480	Handling Charges on Distribution Freight Forwarded Beyond
D490	Handling Freight At Positions Not Immediately Adjacent To Vehicle Charge
D500	Handling
D501	Harbor Maintenance Report
D502	Harbor Maintenance Fee
D510	Hauling and Hoisting to be Direct Billed
D520	Hauling and Hoisting
D530	Hazardous Cargo Charge
D540	Hazardous Materials Handling Fee - Domestic
D550	Hazardous Materials Handling Fee - International
D560	Hazardous Storage
D570	Heat in Transit Charges
D580	Heat Treat Charge
D590	Heavy Duty Flat Car Charge
D600	Heavy Lift
D610	High Security Red In-bond Seal Charge
D620	Highway Interchange
D630	Hointins and Hauling
D640	Holding Charge
D650	Home Line Freight Charge
D655	Honey Fee
D660	Hook-up charge
D670	Hose Charge Special
D680	Hose Charge
D690	Household Goods Pickup or Delivery
D700	IATA Airbill Preparation
D701	International Air Transport Association (IATA) Commission
D710	IATA Fee
D711	International Air Transport Association (IATA) Markup
D720	Identification
D730	Import Service Fee
D740	In Transit Price Protection
D750	Inbound Freight Charges
D760	Income Freight (Manufacturing to Shipping Point)
D770	Incorrect Billing Account Charge
D780	Industry Price Allowance

D790	Initial License Fee
D800	Inland Transportation
D810	Inside Cable Connectors
D820	Inside Delivery
D830	Inside Pickup
D840	Inspect at Destination
D850	Inspect at Origin
D870	Inspection
D880	Installation & Warranty
D890	Installation and Training
D900	Installation
D910	Insulated Tank Charge
D920	Insurance Fee
D930	Insurance Placement Cost Charge
D940	Insurance Premium
D950	Insurance Provided by Lessee
D960	Insurance Provided by Lessor
D970	Insurance Surcharge
D980	Insurance
D990	Interdivision Profit
D995	Interest Amount
DCET	Damage to Carrier Equipment
DCVT	Damage to Carrier Vessel
DDZT	Drayage at Port of Debarkation (Rate Zone)
DEZT	Drayage at Port of Embarkation (Rate Zone)
DFDT	Keep From Freezing Percent Differential
DGET	Damage to Government Equipment
DOVT	Container Diversion
DPDT	Drayage at Port of Debarkation
DPET	Drayage at Port of Embarkation
E000	Interest on refund
E010	Interest on Security Deposit
E020	Interim Use Permitted at Special Rate
E022	International Courier
E030	International Door-to-Door Handling Fee
E040	Interplant Charge
E050	Interstate/Highway Toll
E060	Intra-plant Charge
E063	Invoice Additional Amount
E065	Invoice Adjustment
E067	Invoice At-Cost Amount
E068	Invoice Delivery Terms Amount
E069	Invoice No-Charge Amount
E070	Invoice Services
E080	Invoice with Goods
E090	Irish Arbitraries
E100	Island Delivery Charge
E110	Island Pickup Charge
E120	Italian Release Charge
E130	Item Percentage
E140	Item-Unit
E150	Koshering
E160	Label Allowance
E170	Labeling

E180	Labor (Repair and Return Orders)
E190	Labor Charges
E191	Labor, Straight-time
E192	Labor, Overtime
E193	Labor, Premium Overtime
E200	Labor Cost of Removal
E210	Labor Service
E220	Labor, Modify
E230	Labor, No Trouble Found
E240	Labor, Test and Calibrate
E250	Lading Adjustment Charge
E260	Lashing
E270	Late Order Charge
E280	Late Payment Charge
E290	Layout/Design
E300	Layover Charges
E310	Lead Factor
E320	Leaking Underground Storage Tax (LUST)
E330	Lease Shortfall Consideration
E340	Less Than Truckload (LTL) Charge
E350	Letter of Credit Processing
E360	License and Title
E370	Lifeline Surcharge
E380	Lift Gate (Truck) or Forklift Service at Pickup/Delivery
E381	Lime Fee
E382	Liquidation Anti-Dumping Duty
E384	Liquidation Countervailing Duty
E386	Liquidation Tax Amount
E388	Liquidation Total Due U.S. Customs Service (USCS)
E389	Liquidation Total Fees
E390	Load Weighing Charge
E400	Loading (Labor Charges)
E410	Loading
E420	Loan Fee
E430	Local Delivery/Drayage
E440	Locomotive Delayed in Switching Service
E450	Locomotive Under Own Power
E460	Lot Charge
E470	Lump Sum
E480	Machining Charge
E485	Mail Fee
E490	Mail Invoice to Each Location
E500	Mail Invoice
E510	Mailing - Postage Cost
E520	Mailing - Service Fee
E530	Manifest Charge
E540	Manufacturing
E550	Market Development Funds
E560	Marking or Tagging Charge
E565	Markdown Allowance
E570	Marriage Rule
E580	Memo Returnable Container
E585	Merchandise Processing Fee
E590	Message Charge

E600	Message Rate Adjustment
E610	Messenger Service
E620	Metals Surcharge
E630	Meter Charge
E640	Mileage Fee (For Repair and Return)
E650	Mileage or Travel
E660	Monthly Rental
E670	Mount/Demount
E680	Mounting
E690	Municipal Surcharge
E695	Mushroom Fee
E700	N.H.D. Wharfage
E710	New Discount
E720	New Distribution Allowance
E730	New Item Allowance
E740	New Store Allowance
E750	New Store Discount
E760	New Warehouse Discount
E770	New Warehouse
E780	New York Delivery Charge
E790	New York Pickup Charge
E800	No Return Credit Allowance
E805	Non-Dutiable Charges
E810	Non Generated Freight
E820	Non-returnable Containers
E830	Normal Pump Charge
E840	Notarized Affidavit
E850	Notify Consignee Before Delivery
E860	Notify Consignee
E870	Nozzle Charge
E880	Ocean Charges - Hazardous
E890	Ocean Freight
E900	Offshore - Alaska/Hawaii
E910	On Carriage
E920	On Hand Service
E930	One - Day Service
E940	One Time Engineering Charge
E950	One-Time License Fee
E960	One-Time-Only Charge
E970	Onetime Tooling
E980	Operator Credit
E990	Option Charge (Color Fabric Office Furniture)
ENGA	Engineering Supplies
EXLT	Extra Length Surcharge
F000	Optional Charge
F010	Optional Software Support for Operational Support Systems
F020	Optional Software Support for Switching Systems
F030	Order Notify Charge
F040	Order-Flat
F050	Other (See related description)
F060	Other Accessorial Service Charge
F061	Other Advances
F062	Other Export Charges
F063	Other Government Agency Declaration

F065	Other Government Agency Exam
F067	Other Import Charge
F070	Out of Route Miles
F080	Out of Zone Pickup or Delivery
F090	Outside Cable Connectors
F100	Over Dimension
F110	Overrun Charge
F120	Oversized Premium
F130	Overtime Loading
F140	Pack Invoice with Shipment
F150	Packaging Service
F155	Packaging
F160	Painting (Primer or Finish)
F170	Pallet Exchange Charge
F180	Pallet
F190	Palletizing
F200	Paralleling
F210	Parish/County Sales Tax (only)
F220	Passing Shippers Export Entry
F225	Pecan Fee
F230	Penalty Charge
F240	Per Item Charge
F250	Per Order Charge
F260	Per Pound Charge
F270	Percent of Product
F271	Percent of Shipped Quantity that is Returnable
F272	Percent of Shipment Value that is Returnable
F280	Performance Allowance
F290	Performance Award
F300	Permit Charge
F310	Permits Bonds Escort Attendant
F320	Phosphatizing (Steel Treatment)
F330	Pickup and Delivery
F340	Pick/Up
F350	Pickle and Oil
F360	Pickup - Out of Area
F370	Pickup Surcharge
F380	Pier Charges - Wharfage
F390	Pier Charges Other Than Wharfage
F400	Pier Pickup and/or Delivery
F401	Pier Unloading
F410	Pilot Inspection
F420	Placement and/or Removal Charge
F430	Plating
F440	Pole, Wood-service Charge
F445	Pork Fee
F450	Positioning at Origin
F460	Postage
F465	Potato Fee
F470	Power Factor Adjustment
F480	Pre-carriage Excess
F490	Pre-carriage
F500	Pre-Positioned Inventory Service
F510	Precious Metal Content

F520	Preloading Charge
F530	Prelodge Charge
F540	Premise Use
F550	Premium Charge
F560	Premium Transportation
F570	Prepaid Usage Allowance
F580	Preparation and Delivery
F590	Preparation of Air Waybill - Origin
F600	Preparation of Canadian Customs Invoice
F610	Preparation of Commercial Invoice
F620	Preparation of Export Entry
F630	Preparation of Insurance Certificate
F640	Preparation of U.S. Export Documentation
F650	Preparation
F660	Previous Billing
F670	Price and Marketing Allowance
F680	Price Deviation
F690	Prior Balance
F700	Prior Billing Amount
F710	Prior Delivery Of Bill Charge
F720	Prior Month Credit
F730	Priority Service
F740	Process in Transit Privilege
F750	Processing Charge
F760	Processing
F765	Procurement Charge
F770	Professional Fees
F780	Proforma Invoice
F790	Progress Payment Requirement
F800	Promotional Allowance
F810	Promotional Discount
F820	Proof & Composition
F830	Proof of Delivery
F840	Protective Service - Cold
F850	Protective Service - Heat
F860	Protective Service Charge
F870	Pulling Eyes
F880	Pump Air Charge
F890	Pump Charge
F900	Purchase Option
F910	Quantity Discount
F920	Quantity Surcharge
F930	Equipment Manufacturer Restoration Audit
F940	Ramping
F950	Rate Code
F955	Rate Reduction Bond
F960	Re-Bill Charge
F970	Rebate
F980	Rebilled Drayage - Destination
F990	Rebilled Drayage - Origin
F991	Receiving
FAKT	Barge Freight All Kinds Service
FLST	Flatrack Surcharge
G000	Recipient Address Correction

G010	Reclamation, Federal
G020	Reclamation, State
G025	Reconciliation
G030	Reconnect charge
G040	Reconsign Consignee Charge
G050	Reconsign Delivery Charge
G060	Reconsignment Charge
G070	Recoopering (at Owner's or Shipper's Expense)
G080	Record/Filing
G090	Recovery Fee
G100	Recovery
G110	Recrating/Recoopering - Destination
G120	Recrating/Recoopering - Origin
G130	Recurring Hardware Maintenance Charge
G140	Recurring License Fee
G150	Recurring Software Maintenance Charge
G160	Redelivery
G170	Redistribution Allowance
G180	Reduction Prepalletized Cargo
G190	Reel Cable
G200	Reel Deposit
G210	Reel
G220	Refrigeration
G230	Refrigeration/Mechanical Detention
G240	Refund
G250	Refurbishing Charge
G260	Regain
G270	Registration of Export for Reentry
G280	Registration of Export Shipments
G290	Regulatory Fee
G300	Regulatory required refund
G310	Reliability Charge
G320	Relinquishment Charge
G322	Reliquidation Anti-Dumping Duty
G324	Reliquidation Countervailing Duty
G326	Reliquidation Tax Amount
G328	Reliquidation Total Due U.S. Customs Service (USCS)
G329	Reliquidation Total Fees
G330	Rental Charge
G340	Rental Deduction
G350	Rents and Leases
G360	Repack Charge
G370	Repair at Buyers Expense Charge
G380	Repair at Customer Expense Charge
G390	Repair at Government Expense Charge
G400	Repair
G410	Repickup
G420	Request Via Canada
G430	Research & Development Fee
G440	Resellers Discount
G450	Residential Delivery
G460	Residential Pickup
G470	Restocking Charge
G480	Restricted Article Fee

G490	Retainer
G500	Return Cargo Charge
G510	Returnable Container
G520	Returned Load
G530	Rework
G540	Riding Attendant Charge
G550	Rocky Mountain Bureau 583 Item 1100 Arbitrary Charge
G560	Roll Out Adjustment
G570	Roll Rebate
G580	Royalties
G590	Salvage
G600	Same - Day Service
G610	Saturday Delivery
G620	Saturday Pickup or Delivery Charge
G630	Saturday Pickup
G640	Scale Charge Unloading
G650	Scale Charge
G660	Scrap Allowance
G670	Security Signature Service
G680	Segregating (Sorting)
G690	Select Charge
G700	Self Unloader
G710	Seller Hand Carry
G720	Service Assistance Program Surcharge
G730	Service Charge (with Cash Discount)
G740	Service Charge
G750	Service Upgrade
G760	Set-up
G770	Shearing
G775	Sheep Fee
G780	Ship to Stock Quality Audit
G790	Shipper Load and Count
G800	Shipper Load Carrier Count
G810	Shipper Load Consignee Unload
G820	Shipper Load
G821	Shipping
G830	Shipping and Handling
G840	Shipside Pickup
G850	Shotblasting
G860	Shrink Allowance
G870	Shrink-Wrap Charge
G880	Shrinkage Allowance
G890	Single Invoice Allowance
G900	Single Pickup
G910	Single Shipment Fee
G920	Sleeving
G930	Slip Sheet Unloading Allowance
G940	Slip Sheet, Rail
G950	Slip Sheet, Truck
G960	Slotting Allowance
G970	Small Order Charge
G980	Software Support Service
G990	Source Inspection
GMST	Garment Surcharge



H000	Special Allowance
H010	Special Buy
H020	Special Circus Trains
H030	Special Credit
H040	Special Delivery
H050	Special Detention Charge
H060	Special Equipment Charge
H070	Special Finish Charge
H080	Special Freight Supplements
H090	Special Handling
H100	Special Mileage Movements
H110	Special Packaging
H120	Special Permits
H130	Special Pickup
H140	Special Pump Charge
H150	Special Seal Charge
H151	Special Services
H160	Special Test Equipment Charge
H170	Special Tooling Charge
H180	Special Tooling rework charge
H190	Special Train Movement
H200	Special Use
H210	Special Vehicle Rent
H215	Specific Duty
H220	Specification Review
H230	Split Delivery
H240	Split Pickup at Pier Charge
H250	Split Pickup
H260	Spool Charge
H270	Spotting of Trailer
H280	Spreader Charge
H290	Stamp Fee
H300	Stamping
H310	Standby Charge
H320	State Motor Fuel
H330	State Sales Charge
H340	State Surcharge
H350	State/Metropolitan Transit Authority Surcharge
H360	Steaming Charge
H370	Stenciling Charge
H380	Stop-off at Pier Charge
H390	Stop-off Charge
H400	Stopcharge
H410	Stopping in Transit
H420	Storage in Transit
H430	Storage
H440	Straightening Charge
H450	Strapping
H460	Street lamps charge
H470	Stripping, Sorting, and Consolidation
H480	Subject to Cooperative Advertising Allowance
H490	Subject To Tax On Resale
	<i>Used for Provincial Tobacco Tax.</i>
H500	Sufferance Warehouse Charge (Export or Import)

H505	Sugar Fee
H507	Sum of Adds and Deducts to Make Market Value
H510	Sunday or Holiday Pickup or Delivery
H520	Super Bag Charge
H530	Supervisor Charge
H535	Supplemental Duty
H540	Supplemental Items
H550	Surcharge
H551	Surety Bond
H560	Swell
H570	Switch Charge
H580	Switching Charge
H590	Tank Car Allowance
H600	Tank Rental
H605	Tarping
H610	Tax - Airport Tax, Destination
H620	Tax - Airport Tax, Origin
H625	Tax - Beverage Tax
H630	Tax - City Sales Tax (Only)
H640	Tax - Excise Tax - Destination
H650	Tax - Excise Tax - Origin
H660	Tax - Federal Excise Tax, FET
H670	Tax - Federal Excise Tax, FET, on Tires
H680	Tax - Governmental
H690	Tax - Handling Charge Tax
H700	Tax - Local Tax
H710	Tax - Metropolitan Transit Tax
H720	Tax - Regulatory Tax
H730	Tax - Local Sales Tax
	<b>Description:</b> <i>All applicable sales taxes by taxing authorities below the State level</i>
H740	Tax - Sales and Use
H750	Tax - Sales Tax (State and Local)
H760	Tax - State Hazardous Substance
H770	Tax - State Tax
	<i>Used for Provincial Sales Tax.</i>
H780	Tax - Super Fund Excise Tax
H790	Tax - Use Tax
H800	Tax - Value Added Tax (VAT)
H806	Tax Credit
	<i>Used for Provincial Tax Credit.</i>
H810	Tax Liability - Amortized
H820	Tax Liability - One Time
H830	Tax on Miscellaneous Charges
H840	Tax on Transportation
H850	Tax
H855	Tea Fee
H860	Technology Exchange
H870	Telegram Chargeback
H880	Telephone - Destination
H890	Telephone - Origin
H900	Telephone Charge
H910	Temperature Protection
H920	Temporary Allowance

H930	Temporary Voluntary Allowance
H935	Tendered as Truckload
H940	Terminal Charge
H950	Terminal Differential
H960	Terminal Service Fee
H970	Terms Allowance
H980	Test/Qualification Charge
H990	Testing Services Charge
HZDT	Hazardous Cargo on Deck
I000	Testing
I010	Third Party Allowance
I020	Third Party Pallets
I030	Throughput Allowance
I040	Throughput Container Charge
I050	Thruway Charge
I060	Ticketing Service
I070	Tobacco Products Report Charge
I080	TOFC Service Charge
I090	Tool Charge
I100	Tooling Rework Charge
I110	Tooling
I120	Tools for Printing
I130	Total Assessorial Charges
I131	Total Fees
I132	Total Invoice Amount
I133	Total Due U.S. Customs Service (USCS)
I134	Total Invoice Amount, U.S. Dollars
I136	Total Invoice Amount, Non-U.S. Dollars
I138	Total Material Invoice Amount
I140	Tracing Inbound Via Other Carriers
I150	Tracing Service Fee
I160	Track Storage
I170	Trade Discount
I180	Trade In
I190	Trailer Rental Charge
I200	Transfer Charge
I210	Transfer of Lading Charge
I220	Transferred Charges
I230	Transit
I235	Transmission Charge
I240	Transportation And Setup
I250	Transportation Charge (Minimum Rate)
I260	Transportation Direct Billing
I270	Transportation Third Party Billing
I280	Transportation Vendor Provided
I290	Trimming Charge
I300	Truck Detention
I310	Truckload Discount
I320	Turning Charge
I330	Two - Day Service
I340	Two Door Pickup
I350	U.S. Vehicles
I360	Unabsorbed Switching
I370	Unitized

I380	Unloading (Labor Charges)
I390	Unloading
I400	Unloading/Reloading Charge
I410	Unsaleable Merchandise Allowance
I411	Unscheduled Fee
I420	Up Charge
I430	Usage Plan Detail Charge
I431	U.S. Customs Service (USCS) Flat Assist Amount
I432	U.S. Customs Service (USCS) Maximum Assist Amount
I440	USDA Inspected, Stamping Certification
I450	Use - Special Type Flat Car
I460	Use Charge Tooling/Personnel
I470	Valuation Fee
I480	Vehicle Ordered but Not Used
I490	Vehicle Prep Charge (Courtesy Delivery)
I495	Vehicle Road Charge
I500	Vendor Freight
I510	Venting Instructions
I520	Virgin Island Transfer Charge
I530	Volume Discount
I540	Voluntary Contribution Charge
I550	Waiting Time
I560	War Risk Surcharge
I570	Warehouse
I580	Warehousing
I590	Warranties
I595	Watermelon Fee
I600	Waybill and Invoice Distribution
I610	Weather Protection
I620	Weight Verification Charge
I630	Wharfage & Handling
I640	Wharfage Charge
I650	Wide Area Telephone Service (WATS) Usage Credit
I660	Will Call Charge
I670	Written Proof of Delivery
I680	X-ray Charge
I690	Gratuity
I700	Escrow
I710	Payment
I720	Direct Product Handling (DPC)
I730	Price Adjustment Percent (PCT)
I740	Post Damaged Handling (PDC)
I750	Reclamation Center Handling (Chute)
I760	Reclamation Shared Responsibility (SRS)
I770	Mid-Tier Lottery Winners
I780	Mid-Tier Lottery Cashing Bonus
I790	Lottery Cross Redeemed
I800	Low-Tier Lottery Winners
I810	Low-Tier Lottery Cashing Bonus
I820	Lottery Charge Back
I830	Tote
I840	Extra Hour Charges
I850	Refused Delivery Charge
I860	Reimbursement for Online Cashing Bonus

I870	Reimbursement for Online Winners
I880	Online Sales Bonus
I890	Instant Sales Bonus
IDCT	Improper Documentation
LC2T	Land Currency Adjustment Factor - 20 Foot Container
LC4T	Land Currency Adjustment Factor - 40 Foot Container
LCLT	Percent Differential - Less Than Container
LECT	Less Than Container
LFDT	Linehaul from Port of Debarkation
LMDT	Liner Terms at Port of Embarkation
LNDT	Liner Terms at Port of Debarkation
LPDT	Linehaul Percent Differential
LQDT	Liquidated Damages
LTET	Linehaul to Port of Embarkation
MATT	Modified Atmosphere
OCNT	Over Height Container
OFFA	Office Supplies
ODDT	On Deck Break Bulk Differential
OTHR	Other Miscellaneous Earning or Additive
OWCT	Over Width Container
PFCH	Prepared Food Charge
PRST	Stuffing Charge
PTAX	Payroll Taxes
PVPT	Private Owned Vehicle Processing
R020	Personal Property, Member
R030	Personal Property, Spouse
R040	Port Handling and Unloading
R060	Packing, Crating, and Handling Charge
R080	Packing, Crating, Handling, and Transportation Charge
RDHT	Railhead Handling
RFMT	Reefer Maintenance
RPDT	Reefer Cargo Percent Differential
RSTT	Respotting
SFBT	Single Factor Origination/Destination
SFDT	Single Factor Origination/Port of Debarkation
SFET	Single Factor Port of Embarkation/Destination
SSCT	Stripping, Sorting and Consolidation
SSUT	Pole Lashing Equipment (PLE) Surcharge
STDT	Stop-off at Destination
STFT	Stuffing
STOT	Stop-off at Origination
TERT	Terminal Handling Charges
VCLT	Van Cleaning
WBBT	Wharfage - Breakbulk
WCFT	Wharfage - Container
WFTT	Wasted/Futile Trip
WRBT	War Risk Crew Insurance
WRIT	War Risk Insurance
X001	Auto Towing
X002	Late Return
X003	One Way/Drop Off
X004	Passenger Facility Charge
X005	Lodging
X006	Business Center

- X007 Gift Shop
- X008 Health Club
- X009 Laundry/Dry Cleaning
- X010 In-room Movie
- X011 In-room Mini-bar
- X012 Meals
- X013 Parking
- X014 Prepaid Amount
- X015 Liquor Charge
- ZZZZ Mutually Defined

SAC03 559 **Agency Qualifier Code** X ID 2/2 Used

**Description:** Code identifying the agency assigning the code values

**CodeList Summary** (Total Codes: 195, Included: 1)

Code	Name
VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI <i>See External Code Source 70 in Section III for reference document.</i>

SAC04 1301 **Agency Service, Promotion, Allowance, or Charge Code** X AN 1/10 Used

**Description:** Agency maintained code identifying the service, promotion, allowance, or charge

*See External Code Source 46 in Section III for reference document.  
See Section III for code list.*

SAC05 610 **Amount** O N2 1/15 Used

**Description:** Monetary amount  
*When SAC01 contains code A or code C, then this data element is required. This will resolve any differences between the sender's and receiver's system calculations of amounts, i.e., rounding errors when allowances or charges are expressed in percentages or rates.*

SAC06 378 **Allowance/Charge Percent Qualifier** X ID 1/1 Used

**Description:** Code indicating on what basis allowance or charge percent is calculated

**CodeList Summary** (Total Codes: 16, Included: 7)

Code	Name
1	Item List Cost
2	Item Net Cost
3	Discount/Gross <i>All allowances are off the gross price including cash discount.</i>
4	Discount/Net <i>All allowances are off the gross price. Cash discounts are off the net.</i>
5	Base Price per Unit <i>Line item discount</i>
6	Base Price Amount
7	Base Price Amount Less Previous Discount <i>Declining balance method</i>

SAC07 332 **Percent, Decimal Format** X R 1/6 Used

**Description:** Percent given in decimal format (e.g., 0.0 through 100.0 represents 0% through 100%)  
*The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".*

SAC08 118 **Rate** O R 1/9 Used

**Description:** Rate expressed in the standard monetary denomination for the currency

specified

SAC09 355 **Unit or Basis for Measurement Code** X ID 2/2 Used

**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**CodeList Summary** (Total Codes: 884, Included: 15)

<u>Code</u>	<u>Name</u>
BA	Bale
BG	Bag
BO	Bottle
BX	Box
CA	Case
CN	Can
CT	Carton
DS	Display
DZ	Dozen
EA	Each
KG	Kilogram
LB	Pound
PK	Package
PL	Pallet/Unit Load
RL	Roll

SAC10 380 **Quantity** X R 1/15 Used

**Description:** Numeric value of quantity  
*When SAC02 contains code D170, this data element is required and will contain the quantity of free goods. The unit of measure is in SAC09.*  
*SAC10 alone is used to indicate a specific quantity which could be a dollar amount, that is applicable to the service, promotion, allowance, or charge.*

SAC12 331 **Allowance or Charge Method of Handling Code** O ID 2/2 Used

**Description:** Code indicating method of handling for an allowance or charge

**CodeList Summary** (Total Codes: 22, Included: 6)

<u>Code</u>	<u>Name</u>
01	Bill Back <i>The allowance or charge amount will be adjudicated as a separate item, i.e., a debit/credit memo or a separate invoice. The amount will not be reflected in the invoice total amount.</i>
02	Off Invoice <i>The allowance or charge amount will be reflected in the total transaction amount, e.g., Total Invoice Amount = Merchandise Price + Charges - Allowances.</i>
03	Vendor Check to Customer <i>The vendor will issue a check directly to the customer of the retailer, or end consumer, for the allowance or charge amount. The amount is not reflected in the total invoice amount.</i>
04	Credit Customer Account <i>The retailer's account will be credited for the amount of the allowance or charge. The amount is not reflected in the total invoice amount.</i>
05	Charge to be Paid by Vendor <i>The vendor is responsible for the allowance or charge amount. The trading partners have agreed to the exact amount of adjudication. The amount will not be reflected in the total invoice amount.</i>
06	Charge to be Paid by Customer <i>When the order/item is a direct ship to the customer, or end consumer of the</i>

*retailer, the allowance or charge amount is the responsibility of the customer or end consumer. If it is not a drop ship to the customer of the retailer, then the allowance or charge amount is the responsibility of the retailer. The exact method of adjudication has been agreed to by the trading partners. The amount will not be reflected in the total invoice amount.*

SAC13	127	<b>Reference Identification</b>	X	AN	1/80	Used
<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Used for tax registration number.</i>						
SAC14	770	<b>Option Number</b>	O	AN	1/20	Used
<b>Description:</b> A unique number identifying available promotion or allowance options when more than one is offered						
SAC15	352	<b>Description</b>	X	AN	1/80	Used
<b>Description:</b> A free-form description to clarify the related data elements and their content						
SAC16	819	<b>Language Code</b>	O	ID	2/3	Used
<b>Description:</b> Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639) <i>See External Code Source 102 in Section III for reference document.</i>						

### Syntax Rules:

1. R0203 - At least one of SAC02 or SAC03 is required.
2. P0304 - If either SAC03 or SAC04 is present, then the other is required.
3. P0607 - If either SAC06 or SAC07 is present, then the other is required.
4. P0910 - If either SAC09 or SAC10 is present, then the other is required.
5. C1110 - If SAC11 is present, then SAC10 is required.
6. C1413 - If SAC14 is present, then SAC13 is required.
7. C1615 - If SAC16 is present, then SAC15 is required.

### Semantics:

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.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
9. SAC16 is used to identify the language being used in SAC15.

### Comments:

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction with SAC03 to further define 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.



# Loop Tax Information

Pos: 1900	Repeat: >1
	Optional
Loop: TXI	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To specify tax information

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
1900	TXI	Tax Information	O	1		Used

# TXI Tax Information

Pos: 1900	Max: 1
Detail - Optional	
Loop: TXI	Elements: 7

**User Option (Usage):** Used  
**Purpose:** To specify tax information

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TXI01	963	Tax Type Code	M	ID	2/2	Must use

**Description:** Code specifying the type of tax

**CodeList Summary** (Total Codes: 102, Included: 4)

Code	Name
AX	Tobacco Tax
BE	Harmonized Sales Tax
GS	Goods and Services Tax
<b>Description:</b> Canadian value-added tax	
Canadian GST	
PG	State or Provincial Tax on Goods

TXI02	782	Monetary Amount	X	R	1/18	Used
-------	-----	-----------------	---	---	------	------

**Description:** Monetary amount

*The amount is sent with a decimal point only when needed, e.g., \$15.95 would be sent as "15.95", and \$29.00 would be sent as "29".*

TXI03	954	Percentage as Decimal	X	R	1/10	Used
-------	-----	-----------------------	---	---	------	------

**Description:** Percentage expressed as a decimal (e.g., 0.0 through 1.0 represents 0% through 100%)

*The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".*

TXI04	955	Tax Jurisdiction Code Qualifier	X	ID	2/2	Used
-------	-----	---------------------------------	---	----	-----	------

**Description:** Code identifying the source of the data used in tax jurisdiction code  
*This data element is used only when TXI01 contains code PG.*

**CodeList Summary** (Total Codes: 6, Included: 1)

Code	Name
SP	State or Province
<i>See External Code Source 5 in Section III for reference document.</i>	

TXI05	956	Tax Jurisdiction Code	X	AN	1/10	Used
-------	-----	-----------------------	---	----	------	------

**Description:** Code identifying the taxing jurisdiction

*This data element is used only when TXI01 contains code PG and is used to identify the corresponding state or province.*

TXI08	828	Dollar Basis For Percent	O	R	1/9	Used
-------	-----	--------------------------	---	---	-----	------

**Description:** Dollar basis to be used in the percent calculation of the allowance, charge or tax

TXI09	325	Tax Identification Number	O	AN	1/20	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number

## Syntax Rules:

1. R020306 - At least one of TXI02, TXI03 or TXI06 is required.
2. P0405 - If either TXI04 or TXI05 is present, then the other is required.
3. C0803 - If TXI08 is present, then TXI03 is required.

**Semantics:**

1. TXI02 is the monetary amount of the tax.
2. TXI03 is the tax percent expressed as a decimal.
3. TXI07 is a code indicating the relationship of the price or amount to the associated segment.

# TDS Total Monetary Value Summary

Pos: 0100	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 4

**User Option (Usage):** Must use

**Purpose:** To specify the total invoice discounts and amounts

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TDS01	610	<b>Amount</b> <b>Description:</b> Monetary amount	M	N2	1/15	Must use
TDS02	610	<b>Amount</b> <b>Description:</b> Monetary amount	O	N2	1/15	Used
TDS03	610	<b>Amount</b> <b>Description:</b> Monetary amount	O	N2	1/15	Used
TDS04	610	<b>Amount</b> <b>Description:</b> Monetary amount	O	N2	1/15	Used

## Semantics:

1. TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
2. TDS02 indicates the amount upon which the terms discount amount is calculated.
3. TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
4. TDS04 indicates the total amount of terms discount.

## Comments:

1. TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.

# TXI Tax Information

Pos: 0200	Max: >1
Summary - Optional	
Loop: N/A	Elements: 7

**User Option (Usage):** Used**Purpose:** To specify tax information**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code	M	ID	2/2	Must use

**Description:** Code specifying the type of tax**CodeList Summary** (Total Codes: 102, Included: 4)

<u>Code</u>	<u>Name</u>
AX	Tobacco Tax
BE	Harmonized Sales Tax
GS	Goods and Services Tax
	<b>Description:</b> Canadian value-added tax
	Canadian GST
PG	State or Provincial Tax on Goods

TXI02	782	Monetary Amount	X	R	1/18	Used
-------	-----	-----------------	---	---	------	------

**Description:** Monetary amount*The amount is sent with a decimal point only when needed, e.g., \$15.95 would be sent as "15.95", and \$29.00 would be sent as "29".*

TXI03	954	Percentage as Decimal	X	R	1/10	Used
-------	-----	-----------------------	---	---	------	------

**Description:** Percentage expressed as a decimal (e.g., 0.0 through 1.0 represents 0% through 100%)*The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".*

TXI04	955	Tax Jurisdiction Code Qualifier	X	ID	2/2	Used
-------	-----	---------------------------------	---	----	-----	------

**Description:** Code identifying the source of the data used in tax jurisdiction code  
*This data element is used only when TXI01 contains code PG.***CodeList Summary** (Total Codes: 6, Included: 1)

<u>Code</u>	<u>Name</u>
SP	State or Province
	<i>See External Code Source 5 in Section III for reference document.</i>

TXI05	956	Tax Jurisdiction Code	X	AN	1/10	Used
-------	-----	-----------------------	---	----	------	------

**Description:** Code identifying the taxing jurisdiction*This data element is used only when TXI01 contains code PG and is used to identify the corresponding state or province.*

TXI08	828	Dollar Basis For Percent	O	R	1/9	Used
-------	-----	--------------------------	---	---	-----	------

**Description:** Dollar basis to be used in the percent calculation of the allowance, charge or tax

TXI09	325	Tax Identification Number	O	AN	1/20	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number**Syntax Rules:**

1. R020306 - At least one of TXI02, TXI03 or TXI06 is required.
2. P0405 - If either TXI04 or TXI05 is present, then the other is required.
3. C0803 - If TXI08 is present, then TXI03 is required.

**Semantics:**

1. TXI02 is the monetary amount of the tax.
2. TXI03 is the tax percent expressed as a decimal.
3. TXI07 is a code indicating the relationship of the price or amount to the associated segment.

# Loop Service, Promotion, Allowance, or Charge Information

Pos: 0400	Repeat: >1
Optional	
Loop: SAC	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

*There is one segment for each Allowance, Charge, Service, or Promotion being specified. If this segment appears in the summary area of the transaction set, the data applies to the entire transaction set. If this segment appears in the detail area of the transaction set, the data applies only to that line item. The data specified in the summary area is exclusive of the data specified in the detail area; it is not the sum of the data in the detail area, i.e., allowances or charges.*

*SAC04 contains special service requirement codes and special processing codes. This code list is maintained in Section III of this guideline.*

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used
0500		Loop TXI	O		>1	Used

# SAC Service, Promotion, Allowance, or Charge Information

Pos: 0400 Max: 1  
 Summary - Optional  
 Loop: SAC Elements: 15

**User Option (Usage):** Used

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

*There is one segment for each Allowance, Charge, Service, or Promotion being specified. If this segment appears in the summary area of the transaction set, the data applies to the entire transaction set. If this segment appears in the detail area of the transaction set, the data applies only to that line item. The data specified in the summary area is exclusive of the data specified in the detail area; it is not the sum of the data in the detail area, i.e., allowances or charges.*

*SAC04 contains special service requirement codes and special processing codes. This code list is maintained in Section III of this guideline.*

*As a best practice, the GS1 US XRG recommends use of the TXI segment for conveying tax information. The SAC segment should be limited to use for service, promotion, allowance and charge information.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use

**Description:** Code which indicates an allowance or charge for the service specified

**CodeList Summary** (Total Codes: 7, Included: 4)

<u>Code</u>	<u>Name</u>
A	Allowance
C	Charge
N	No Allowance or Charge
R	Allowance Request

SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID	4/4	Used
-------	------	---	---	----	-----	------

**Description:** Code identifying the service, promotion, allowance, or charge  
*Preferred Canadian tax code usage is listed below.*

D350	Goods and Services credit allowance
D360	Goods and Services tax charge
H490	Subject to tax on re-sale
H770	Tax - State tax
H806	Tax credit

**CodeList Summary** (Total Codes: 1090, Included: 1090)

<u>Code</u>	<u>Name</u>
A010	Absolute Minimum Charge
A020	Access Charge - Federal
A030	Access Charge - State
A040	Access Charges
A050	Account Number Correction Charge
A060	Acid (Battery)
A070	Acknowledgment of Delivery Fee (AOD)
A080	Activation of Carnet
A090	Ad Valorem
A100	Add on - Destination
A110	Add on - Origin
A112	Add to Make Market Value
A120	Additional Copies of Freight Bill



A121	Additional Commercial Invoices
A122	Additional Tariff Classifications
A130	Additional Material
A140	Address Correction
A150	Adjustment for Maximum Charges Billing
A160	Adjustment for Minimum Average Time Requirement Billing
A170	Adjustments
A172	Administrative
A180	Advance Charges Handling
A190	Advance Destination Amount
A200	Advance Destination Fee
A210	Advance Fee
A220	Advance Lading Charge
A230	Advance Origin Amount
A240	Advance Origin Fee
A250	Advances
A260	Advertising Allowance
A270	Affidavit
A280	Agent Disbursement - Destination
A290	Agent Disbursement - Origin
A300	Air Export Certificate
A310	Air Express Charge
A320	Air Transportation Charge
A330	Aircraft On Ground (AOG)
A340	Airline Opening Fee
A350	Airport Terminal Handling Charge
A360	Alcoholic Beverage Report Charge
A370	Allegheny County, PA Delivery Charge
A380	Allowance Advance
A390	Allowance for Consignment Merchandise
A400	Allowance Non-performance
A410	"Alterations"
A420	Amending Export Documentation
A430	Anneal/Heat (Steel or Glass Treatment)
A440	Anodizing Charge
A445	Anti-dumping Duty
A450	Appointment (Notification)
A460	Arbitrary (In Addition to Through Rates and Charges)
A470	Art Work
A480	Assembly
A485	Assist Amount
A490	Attachments to Bill of Lading Charge
A500	Bad Debt
A510	Banking Drafts
A520	Base Charge
A530	Basic Reorder Allowance
A540	Beaming Charge
A550	Bedding/Feeding/Disinfecting
A555	Beef Fee
A560	Beyond Charge
A570	Beyond Freight Charges
A580	Bill and Hold
A590	Bill of Lading Attendancy
A600	Bill of Lading Charge

A610	Billed Demand
A620	Black Lung Tax
A630	Blocking and Bracing Charge
A640	Blower Charge
A650	Bobtail Charges
A658	Bond Amount
A660	Bond Charge
A670	Bordeaux Arbitraries
A680	Both-Flat
A690	Break Bulk Surface Charge
A691	Breakbulk Services
A700	Bridge Toll
A710	Broken Lot
A720	Broken Package Charge
A721	Brokerage
A730	Brokerage or Duty
A740	Bunker Surcharge
A750	Burning
A760	Buyer Hand Carry
A770	Buyers Car Allowance
A780	Cable Pressurization
A790	Cables (sending of)
A800	Call Tag
A810	Camp Arbitrary
A820	Canada Great Lakes Additional
A830	Canadian C.Q.Customs Clearance
A840	Canadian Currency Exchange
A850	Canadian Import Termination Fee
A860	Canadian Reconsignment Fee
A870	Canadian Remanifest Fee
A880	Cancellation Charge
A890	Cancelled Order, Heavy Duty Flatcar
A900	Capping
A910	Car Loading
A920	Car Rental
A930	Carrier Credit Allowance
A940	Carrier Debit Allowance
A950	Carrier Notification Charge
A960	Carrier
A970	Cartage Charge
A980	Cartage
A990	Cataloging Services
ADOW	Payroll Additives, Overtime Labor
ADRW	Payroll Additives, Straight Time Labor
AFEE	Fee
	<b>Description:</b> <i>Percentage or fixed fee an organization charges for services</i>
ALPT	Port Changes
B000	Central Buy
B010	Cents Off
B015	Bop Sheet
	<b>Description:</b> <i>A cardboard pallet</i>
B020	Certificate of Conformance
B030	Certificate of Origin
B040	Certificate of Registration

B050	Certification
B060	Chain and Binders
B070	Chamber of Commerce Service Charge
B080	Change of Airbill - Service Fee
B090	Charges Forward/Advance Charge
B091	Charter Services
B100	Chassis Transfer
B110	Chemical Milling Charge
B120	Chicago Loop Charge
B130	Cigarette Stamping
B140	City Delivery
B150	City maintenance fee
B160	City Pickup
B170	City Terminal Charge
B180	Cleaning Charge
B190	Closing & Sealing
B200	Co-manufacturing Discount
B210	Co-op Credit
B220	Coating (Dip, Rustproof, EDP)
B230	COD Amount
B240	COD Charges
B250	Collect on Delivery Alteration Charge
B260	Collect on Delivery Deletion Charge
B270	Collect Surcharge
B280	Combination Performance and Non-performance
B290	Combination
B300	Combine All Same Day Shipment
B310	Commission Amount
B320	Competitive Allowance
B330	Competitive Car Allowance
B340	Competitive Price
B350	Compressor Charge
B360	Concession Credit
B370	Concession Money
B380	Congestion Surcharge
B390	Connect Charge
B400	Conservation research fee
B500	Consignee Unload
B510	Consolidation
B520	Constant Surveillance Service - Armed
B530	Constant Surveillance Service
B540	Consular Legalization Service
B550	Consularization Fee
B551	Consulting Service
B555	Consumer Service Provider Charge
B560	Container Allowance
B570	Container Deposits
B580	Container Destuffing
B581	Container Discount
B590	Container Leasing
B600	Container Service Charge UK/EUR
B610	Container Service Charge USA/Canada
B620	Container Stuffing
B630	Container/Trailer Allowance

B650	Continuous Mileage
B660	Contract Allowance
B670	Contract Escalation
B680	Contract Service Charge
B690	Controlled Atmosphere
B700	Converting
B720	Cooperative Advertising/Merchandising Allowance (Performance)
B730	Copy of Bill of Lading Charge
B740	Copy of Delivery Receipt Charge
B742	Copying
B750	Core Charge
B760	Cost Recovery Factor
B770	Cost recovery/adjustment
B775	Cotton Fee
B780	Count and Recount
B785	Coupon Reimbursement
B787	Countervailing Duty
B790	Crafting
B791	Crating
B800	Credit
B801	Credit Card Processing Fee
B802	Credit Card Processing Fee - Automated Dial-up Line
B803	Credit Card Processing Fee - Leased Line
B804	Credit Card Processing Fee - Fleet Cards
B810	Currency Adjustment Factor
B820	Currency Adjustment
B830	Currency Discount
B840	Customer Account Identification
B850	Customer Equipment Allowance
B860	Customs Broker Fee
B870	Customs Charge
B872	Customs Duty
B880	Customs Entry
B881	Customs Exam
B890	Customs Formalities
B900	Customs Invoice - Additional Page
B910	Customs Invoice
B911	Customs Penalty
B920	Cut and Parallel
B930	Cut
B940	Cutting Charge
B950	Damaged Merchandise
B960	Data/Drawing Charge
B970	De-Installation
B980	Deadhead Mileage Charge
B990	Deaf and Disabled Surcharge
B992	Declared Value for Carriage
B994	Declared Value for Customs
B996	Declared Value for Insurance
B998	Deduct to Make Market Value
BU2T	Bunker Adjustment - 20 Foot Container
BU4T	Bunker Adjustment - 40 Foot Container
BUAT	Bunker Adjustment
BURD	Burden, Overhead, or Allowance for Indirect Costs

C000	Defective Allowance
C010	Deficit Freight
C020	Delay Furnishing Destination Weights
C030	Delivery Surcharge
C040	Delivery
C050	Demand charge
C060	Demurrage - Average Agreement
C070	Demurrage - Special
C080	Demurrage
C090	Deposit Charges
C100	Deposit in Lieu of Order
C110	Deposit
C120	Deramping
C130	Derrick Charge
C140	Designated Supplier Inspection
C150	Destination Charge
C160	Detention - Special Type Flat Car
C170	Detention Loading
C180	Detention of Power Units
C190	Detention of Trailers
C200	Detention Unloading
C210	Determined Freight
C220	Development Charge
C230	Die Service Charge
C231	Disbursement
C240	Disconnect Charge
C250	Discount - Drop Box/Convenience Ctr.
C260	Discount - Incentive
C270	Discount - Multiple Shipment
C280	Discount - Service Option (Delivery)
C290	Discount - Service Option (Pickup)
C300	Discount - Special
C310	Discount
C320	Display Allowance
C330	Distribution Fee
C340	Distribution Service
C350	Distributor Discount/Allowance
C360	Diversion and Reconsignment
C370	Diversion Charge
C380	Diversion to Air Charge
C390	Dockage - Boat Detention
C400	Documentation Charge
C401	Document Handling
C402	Door-to-Door
C410	Dowel Pin Charge
C420	Drayage
C430	Drayage/Line Haul
C440	Driver Assisted Unloading
C450	Driver's Wages
C460	Drop Dock
C470	Drop Yard
C480	Drum Cost
C490	Drum Deposit
C500	Drum Up Charge

C510	Dry Ice
C520	Dryer Charge
C530	Duty Charge
C531	Duty Drawback
C540	Early Buy Allowance
C550	Early Payment Allowance
C560	Early Ship Allowance
C570	Emergency Port Charge
C580	Emergency Service
C590	Emergency Surcharge
C600	Empty Weighing Charge
C610	Enclosure
C630	Endorsement Fee
C640	Energy charge
C650	Energy Surcharge (Fuel Adjustment Factor)
C660	Engineering Charge
C670	Engraving
C675	Entered Value
C680	Environmental Protection Service
C690	Escalation
C700	Escort Service
C710	Eur1 Presentation Fee
C720	European Port Charges
C730	Excess Mileage Charge
C740	Excess Periods
C750	Excess Value Fee
C760	Excess Weight
C770	Excessive Value Charge
C780	Exchange Access Credit
C790	Exclusive Use Of Equipment
C800	Exclusive Use
C810	Exhibition Delivery Charge
C820	Exhibition Pickup Charge
C830	Expanded Service
C840	Expedited One Day Consular Service
C850	Expedited Service Charge
C860	Expedited Shipments
C870	Expediting Fee
C880	Expediting Premium
C890	Export Customs Clearance
C900	Export Declarations - Automated
C910	Export Declarations - U.S. Shippers
C920	Export License Application
C930	Export Shipping Charge
C940	Export/Import Charge
C950	Extra Copies and Mailings
C960	Extra Labor (Helper Service)
C970	Extra Length
C980	Extra Service - Counter-to-Counter
C990	Fabrication Charge
CA2T	Currency Adjustment - 20 Foot Container
CA4T	Currency Adjustment - 40 Foot Container
CFCT	Customs Fees - Container Level
CFLT	Customs Fees - Lift Level

CGTT	Cargo Taxes
CLDT	Container Loss/Damage
COMM	Communications Charges
CONC	Container Charge
CRLT	Container Lease
CUFT	Currency Adjustment - Break Bulk
D000	Facsimile Charges - Additional Pages
D010	Facsimile Charges
D015	Dunnage <b>Description:</b> <i>Loose materials used around a cargo to prevent damage or padding in a shipping container to protect contents against breakage</i>
D020	Failed Lamp Panel Charge
D025	Fax Pre-alert
D030	Federal Transfer Surcharge
D040	Finance Charge
D050	First Article Charge
D060	First Flight Out
D070	Flat Rate
D080	Floor Stock Protection
D100	Food and Lodging
D101	Foreign Office Advance
D103	Foreign Customs Duty
D110	Foreign Military Sales (FMS) Rental
D120	Foreign Military Sales (FMS) Special Charge
D130	Forwarding Agent Commission
D140	Forwarding Charge
D141	Forward Coupons
D142	Capture Additional Data
D143	Provide Name and Address
D144	Provide Household Identifier
D150	Franchise fee
D160	Free Domicile Shipment Processing
D170	Free Goods
D180	Freight Based on Dollar Minimum
D190	Freight Charges to Border
D200	Freight Charges to Destination
D210	Freight Equalization
D220	Freight Passthrough
D230	Freight Surcharge
D240	Freight
D242	Freight, International
D244	Freight, International, U.S. Dollars
D246	Freight, International, Non-U.S. Dollars
D250	Freshness/Leaker Allowance
D260	Fuel Charge
D270	Fuel Surcharge
D280	Full Service
D290	Full Truckload Allowance
D292	Fumigation
D300	Garment District
D301	Gateway Fee
D310	Gas Pressure
D320	Glaze
D330	Gold Factor

D340	Goods and Services Charge
D350	Goods and Services Credit Allowance <i>Use for GST and HST Credit Allowance.</i>
D360	Goods and Services Tax Charge <i>Used for GST and HST tax charge.</i>
D370	Government Inspection
D380	Government Warehouse Fee - Destination
D390	Government Warehouse Fee - Origin
D400	Grain Doors
D410	Grain Flow Charge
D420	Grinding
D430	Gross Receipts Surcharge
D440	Groupage Discount
D450	Grouped Items <b>Description:</b> <i>Indicates the pricing for this line is related to the pricing of some other item either in this transaction or some prior transaction(s)</i>
D460	Guaranteed Inspection Technical Service
D470	Gulf Port Delivery Charge
D480	Handling Charges on Distribution Freight Forwarded Beyond
D490	Handling Freight At Positions Not Immediately Adjacent To Vehicle Charge
D500	Handling
D501	Harbor Maintenance Report
D502	Harbor Maintenance Fee
D510	Hauling and Hoisting to be Direct Billed
D520	Hauling and Hoisting
D530	Hazardous Cargo Charge
D540	Hazardous Materials Handling Fee - Domestic
D550	Hazardous Materials Handling Fee - International
D560	Hazardous Storage
D570	Heat in Transit Charges
D580	Heat Treat Charge
D590	Heavy Duty Flat Car Charge
D600	Heavy Lift
D610	High Security Red In-bond Seal Charge
D620	Highway Interchange
D630	Hointins and Hauling
D640	Holding Charge
D650	Home Line Freight Charge
D655	Honey Fee
D660	Hook-up charge
D670	Hose Charge Special
D680	Hose Charge
D690	Household Goods Pickup or Delivery
D700	IATA Airbill Preparation
D701	International Air Transport Association (IATA) Commission
D710	IATA Fee
D711	International Air Transport Association (IATA) Markup
D720	Identification
D730	Import Service Fee
D740	In Transit Price Protection
D750	Inbound Freight Charges
D760	Income Freight (Manufacturing to Shipping Point)
D770	Incorrect Billing Account Charge
D780	Industry Price Allowance



D790	Initial License Fee
D800	Inland Transportation
D810	Inside Cable Connectors
D820	Inside Delivery
D830	Inside Pickup
D840	Inspect at Destination
D850	Inspect at Origin
D870	Inspection
D880	Installation & Warranty
D890	Installation and Training
D900	Installation
D910	Insulated Tank Charge
D920	Insurance Fee
D930	Insurance Placement Cost Charge
D940	Insurance Premium
D950	Insurance Provided by Lessee
D960	Insurance Provided by Lessor
D970	Insurance Surcharge
D980	Insurance
D990	Interdivision Profit
D995	Interest Amount
DCET	Damage to Carrier Equipment
DCVT	Damage to Carrier Vessel
DDZT	Drayage at Port of Debarkation (Rate Zone)
DEZT	Drayage at Port of Embarkation (Rate Zone)
DFDT	Keep From Freezing Percent Differential
DGET	Damage to Government Equipment
DOVT	Container Diversion
DPDT	Drayage at Port of Debarkation
DPET	Drayage at Port of Embarkation
E000	Interest on refund
E010	Interest on Security Deposit
E020	Interim Use Permitted at Special Rate
E022	International Courier
E030	International Door-to-Door Handling Fee
E040	Interplant Charge
E050	Interstate/Highway Toll
E060	Intra-plant Charge
E063	Invoice Additional Amount
E065	Invoice Adjustment
E067	Invoice At-Cost Amount
E068	Invoice Delivery Terms Amount
E069	Invoice No-Charge Amount
E070	Invoice Services
E080	Invoice with Goods
E090	Irish Arbitraries
E100	Island Delivery Charge
E110	Island Pickup Charge
E120	Italian Release Charge
E130	Item Percentage
E140	Item-Unit
E150	Koshering
E160	Label Allowance
E170	Labeling

E180	Labor (Repair and Return Orders)
E190	Labor Charges
E191	Labor, Straight-time
E192	Labor, Overtime
E193	Labor, Premium Overtime
E200	Labor Cost of Removal
E210	Labor Service
E220	Labor, Modify
E230	Labor, No Trouble Found
E240	Labor, Test and Calibrate
E250	Lading Adjustment Charge
E260	Lashing
E270	Late Order Charge
E280	Late Payment Charge
E290	Layout/Design
E300	Layover Charges
E310	Lead Factor
E320	Leaking Underground Storage Tax (LUST)
E330	Lease Shortfall Consideration
E340	Less Than Truckload (LTL) Charge
E350	Letter of Credit Processing
E360	License and Title
E370	Lifeline Surcharge
E380	Lift Gate (Truck) or Forklift Service at Pickup/Delivery
E381	Lime Fee
E382	Liquidation Anti-Dumping Duty
E384	Liquidation Countervailing Duty
E386	Liquidation Tax Amount
E388	Liquidation Total Due U.S. Customs Service (USCS)
E389	Liquidation Total Fees
E390	Load Weighing Charge
E400	Loading (Labor Charges)
E410	Loading
E420	Loan Fee
E430	Local Delivery/Drayage
E440	Locomotive Delayed in Switching Service
E450	Locomotive Under Own Power
E460	Lot Charge
E470	Lump Sum
E480	Machining Charge
E485	Mail Fee
E490	Mail Invoice to Each Location
E500	Mail Invoice
E510	Mailing - Postage Cost
E520	Mailing - Service Fee
E530	Manifest Charge
E540	Manufacturing
E550	Market Development Funds
E560	Marking or Tagging Charge
E565	Markdown Allowance
E570	Marriage Rule
E580	Memo Returnable Container
E585	Merchandise Processing Fee
E590	Message Charge

E600	Message Rate Adjustment
E610	Messenger Service
E620	Metals Surcharge
E630	Meter Charge
E640	Mileage Fee (For Repair and Return)
E650	Mileage or Travel
E660	Monthly Rental
E670	Mount/Demount
E680	Mounting
E690	Municipal Surcharge
E695	Mushroom Fee
E700	N.H.D. Wharfage
E710	New Discount
E720	New Distribution Allowance
E730	New Item Allowance
E740	New Store Allowance
E750	New Store Discount
E760	New Warehouse Discount
E770	New Warehouse
E780	New York Delivery Charge
E790	New York Pickup Charge
E800	No Return Credit Allowance
E805	Non-Dutiable Charges
E810	Non Generated Freight
E820	Non-returnable Containers
E830	Normal Pump Charge
E840	Notarized Affidavit
E850	Notify Consignee Before Delivery
E860	Notify Consignee
E870	Nozzle Charge
E880	Ocean Charges - Hazardous
E890	Ocean Freight
E900	Offshore - Alaska/Hawaii
E910	On Carriage
E920	On Hand Service
E930	One - Day Service
E940	One Time Engineering Charge
E950	One-Time License Fee
E960	One-Time-Only Charge
E970	Onetime Tooling
E980	Operator Credit
E990	Option Charge (Color Fabric Office Furniture)
ENGA	Engineering Supplies
EXLT	Extra Length Surcharge
F000	Optional Charge
F010	Optional Software Support for Operational Support Systems
F020	Optional Software Support for Switching Systems
F030	Order Notify Charge
F040	Order-Flat
F050	Other (See related description)
F060	Other Accessorial Service Charge
F061	Other Advances
F062	Other Export Charges
F063	Other Government Agency Declaration

F065	Other Government Agency Exam
F067	Other Import Charge
F070	Out of Route Miles
F080	Out of Zone Pickup or Delivery
F090	Outside Cable Connectors
F100	Over Dimension
F110	Overrun Charge
F120	Oversized Premium
F130	Overtime Loading
F140	Pack Invoice with Shipment
F150	Packaging Service
F155	Packaging
F160	Painting (Primer or Finish)
F170	Pallet Exchange Charge
F180	Pallet
F190	Palletizing
F200	Paralleling
F210	Parish/County Sales Tax (only)
F220	Passing Shippers Export Entry
F225	Pecan Fee
F230	Penalty Charge
F240	Per Item Charge
F250	Per Order Charge
F260	Per Pound Charge
F270	Percent of Product
F271	Percent of Shipped Quantity that is Returnable
F272	Percent of Shipment Value that is Returnable
F280	Performance Allowance
F290	Performance Award
F300	Permit Charge
F310	Permits Bonds Escort Attendant
F320	Phosphatizing (Steel Treatment)
F330	Pickup and Delivery
F340	Pick/Up
F350	Pickle and Oil
F360	Pickup - Out of Area
F370	Pickup Surcharge
F380	Pier Charges - Wharfage
F390	Pier Charges Other Than Wharfage
F400	Pier Pickup and/or Delivery
F401	Pier Unloading
F410	Pilot Inspection
F420	Placement and/or Removal Charge
F430	Plating
F440	Pole, Wood-service Charge
F445	Pork Fee
F450	Positioning at Origin
F460	Postage
F465	Potato Fee
F470	Power Factor Adjustment
F480	Pre-carriage Excess
F490	Pre-carriage
F500	Pre-Positioned Inventory Service
F510	Precious Metal Content

F520	Preloading Charge
F530	Prelodge Charge
F540	Premise Use
F550	Premium Charge
F560	Premium Transportation
F570	Prepaid Usage Allowance
F580	Preparation and Delivery
F590	Preparation of Air Waybill - Origin
F600	Preparation of Canadian Customs Invoice
F610	Preparation of Commercial Invoice
F620	Preparation of Export Entry
F630	Preparation of Insurance Certificate
F640	Preparation of U.S. Export Documentation
F650	Preparation
F660	Previous Billing
F670	Price and Marketing Allowance
F680	Price Deviation
F690	Prior Balance
F700	Prior Billing Amount
F710	Prior Delivery Of Bill Charge
F720	Prior Month Credit
F730	Priority Service
F740	Process in Transit Privilege
F750	Processing Charge
F760	Processing
F765	Procurement Charge
F770	Professional Fees
F780	Proforma Invoice
F790	Progress Payment Requirement
F800	Promotional Allowance
F810	Promotional Discount
F820	Proof & Composition
F830	Proof of Delivery
F840	Protective Service - Cold
F850	Protective Service - Heat
F860	Protective Service Charge
F870	Pulling Eyes
F880	Pump Air Charge
F890	Pump Charge
F900	Purchase Option
F910	Quantity Discount
F920	Quantity Surcharge
F930	Equipment Manufacturer Restoration Audit
F940	Ramping
F950	Rate Code
F955	Rate Reduction Bond
F960	Re-Bill Charge
F970	Rebate
F980	Rebilled Drayage - Destination
F990	Rebilled Drayage - Origin
F991	Receiving
FAKT	Barge Freight All Kinds Service
FLST	Flatrack Surcharge
G000	Recipient Address Correction

G010	Reclamation, Federal
G020	Reclamation, State
G025	Reconciliation
G030	Reconnect charge
G040	Reconsign Consignee Charge
G050	Reconsign Delivery Charge
G060	Reconsignment Charge
G070	Recoopering (at Owner's or Shipper's Expense)
G080	Record/Filing
G090	Recovery Fee
G100	Recovery
G110	Recrating/Recoopering - Destination
G120	Recrating/Recoopering - Origin
G130	Recurring Hardware Maintenance Charge
G140	Recurring License Fee
G150	Recurring Software Maintenance Charge
G160	Redelivery
G170	Redistribution Allowance
G180	Reduction Prepalletized Cargo
G190	Reel Cable
G200	Reel Deposit
G210	Reel
G220	Refrigeration
G230	Refrigeration/Mechanical Detention
G240	Refund
G250	Refurbishing Charge
G260	Regain
G270	Registration of Export for Reentry
G280	Registration of Export Shipments
G290	Regulatory Fee
G300	Regulatory required refund
G310	Reliability Charge
G320	Relinquishment Charge
G322	Reliquidation Anti-Dumping Duty
G324	Reliquidation Countervailing Duty
G326	Reliquidation Tax Amount
G328	Reliquidation Total Due U.S. Customs Service (USCS)
G329	Reliquidation Total Fees
G330	Rental Charge
G340	Rental Deduction
G350	Rents and Leases
G360	Repack Charge
G370	Repair at Buyers Expense Charge
G380	Repair at Customer Expense Charge
G390	Repair at Government Expense Charge
G400	Repair
G410	Repickup
G420	Request Via Canada
G430	Research & Development Fee
G440	Resellers Discount
G450	Residential Delivery
G460	Residential Pickup
G470	Restocking Charge
G480	Restricted Article Fee

G490	Retainer
G500	Return Cargo Charge
G510	Returnable Container
G520	Returned Load
G530	Rework
G540	Riding Attendant Charge
G550	Rocky Mountain Bureau 583 Item 1100 Arbitrary Charge
G560	Roll Out Adjustment
G570	Roll Rebate
G580	Royalties
G590	Salvage
G600	Same - Day Service
G610	Saturday Delivery
G620	Saturday Pickup or Delivery Charge
G630	Saturday Pickup
G640	Scale Charge Unloading
G650	Scale Charge
G660	Scrap Allowance
G670	Security Signature Service
G680	Segregating (Sorting)
G690	Select Charge
G700	Self Unloader
G710	Seller Hand Carry
G720	Service Assistance Program Surcharge
G730	Service Charge (with Cash Discount)
G740	Service Charge
G750	Service Upgrade
G760	Set-up
G770	Shearing
G775	Sheep Fee
G780	Ship to Stock Quality Audit
G790	Shipper Load and Count
G800	Shipper Load Carrier Count
G810	Shipper Load Consignee Unload
G820	Shipper Load
G821	Shipping
G830	Shipping and Handling
G840	Shipside Pickup
G850	Shotblasting
G860	Shrink Allowance
G870	Shrink-Wrap Charge
G880	Shrinkage Allowance
G890	Single Invoice Allowance
G900	Single Pickup
G910	Single Shipment Fee
G920	Sleeving
G930	Slip Sheet Unloading Allowance
G940	Slip Sheet, Rail
G950	Slip Sheet, Truck
G960	Slotting Allowance
G970	Small Order Charge
G980	Software Support Service
G990	Source Inspection
GMST	Garment Surcharge

H000	Special Allowance
H010	Special Buy
H020	Special Circus Trains
H030	Special Credit
H040	Special Delivery
H050	Special Detention Charge
H060	Special Equipment Charge
H070	Special Finish Charge
H080	Special Freight Supplements
H090	Special Handling
H100	Special Mileage Movements
H110	Special Packaging
H120	Special Permits
H130	Special Pickup
H140	Special Pump Charge
H150	Special Seal Charge
H151	Special Services
H160	Special Test Equipment Charge
H170	Special Tooling Charge
H180	Special Tooling rework charge
H190	Special Train Movement
H200	Special Use
H210	Special Vehicle Rent
H215	Specific Duty
H220	Specification Review
H230	Split Delivery
H240	Split Pickup at Pier Charge
H250	Split Pickup
H260	Spool Charge
H270	Spotting of Trailer
H280	Spreader Charge
H290	Stamp Fee
H300	Stamping
H310	Standby Charge
H320	State Motor Fuel
H330	State Sales Charge
H340	State Surcharge
H350	State/Metropolitan Transit Authority Surcharge
H360	Steaming Charge
H370	Stenciling Charge
H380	Stop-off at Pier Charge
H390	Stop-off Charge
H400	Stopcharge
H410	Stopping in Transit
H420	Storage in Transit
H430	Storage
H440	Straightening Charge
H450	Strapping
H460	Street lamps charge
H470	Stripping, Sorting, and Consolidation
H480	Subject to Cooperative Advertising Allowance
H490	Subject To Tax On Resale
	<i>Used for Provincial Tobacco Tax.</i>
H500	Sufferance Warehouse Charge (Export or Import)



H505	Sugar Fee
H507	Sum of Adds and Deducts to Make Market Value
H510	Sunday or Holiday Pickup or Delivery
H520	Super Bag Charge
H530	Supervisor Charge
H535	Supplemental Duty
H540	Supplemental Items
H550	Surcharge
H551	Surety Bond
H560	Swell
H570	Switch Charge
H580	Switching Charge
H590	Tank Car Allowance
H600	Tank Rental
H605	Tarping
H610	Tax - Airport Tax, Destination
H620	Tax - Airport Tax, Origin
H625	Tax - Beverage Tax
H630	Tax - City Sales Tax (Only)
H640	Tax - Excise Tax - Destination
H650	Tax - Excise Tax - Origin
H660	Tax - Federal Excise Tax, FET
H670	Tax - Federal Excise Tax, FET, on Tires
H680	Tax - Governmental
H690	Tax - Handling Charge Tax
H700	Tax - Local Tax
H710	Tax - Metropolitan Transit Tax
H720	Tax - Regulatory Tax
H730	Tax - Local Sales Tax
	<b>Description:</b> <i>All applicable sales taxes by taxing authorities below the State level</i>
H740	Tax - Sales and Use
H750	Tax - Sales Tax (State and Local)
H760	Tax - State Hazardous Substance
H770	Tax - State Tax
	<i>Used for Provincial Sales Tax.</i>
H780	Tax - Super Fund Excise Tax
H790	Tax - Use Tax
H800	Tax - Value Added Tax (VAT)
H806	Tax Credit
	<i>Used for Provincial Tax Credit.</i>
H810	Tax Liability - Amortized
H820	Tax Liability - One Time
H830	Tax on Miscellaneous Charges
H840	Tax on Transportation
H850	Tax
H855	Tea Fee
H860	Technology Exchange
H870	Telegram Chargeback
H880	Telephone - Destination
H890	Telephone - Origin
H900	Telephone Charge
H910	Temperature Protection
H920	Temporary Allowance

H930	Temporary Voluntary Allowance
H935	Tendered as Truckload
H940	Terminal Charge
H950	Terminal Differential
H960	Terminal Service Fee
H970	Terms Allowance
H980	Test/Qualification Charge
H990	Testing Services Charge
HZDT	Hazardous Cargo on Deck
I000	Testing
I010	Third Party Allowance
I020	Third Party Pallets
I030	Throughput Allowance
I040	Throughput Container Charge
I050	Thruway Charge
I060	Ticketing Service
I070	Tobacco Products Report Charge
I080	TOFC Service Charge
I090	Tool Charge
I100	Tooling Rework Charge
I110	Tooling
I120	Tools for Printing
I130	Total Assessorial Charges
I131	Total Fees
I132	Total Invoice Amount
I133	Total Due U.S. Customs Service (USCS)
I134	Total Invoice Amount, U.S. Dollars
I136	Total Invoice Amount, Non-U.S. Dollars
I138	Total Material Invoice Amount
I140	Tracing Inbound Via Other Carriers
I150	Tracing Service Fee
I160	Track Storage
I170	Trade Discount
I180	Trade In
I190	Trailer Rental Charge
I200	Transfer Charge
I210	Transfer of Lading Charge
I220	Transferred Charges
I230	Transit
I235	Transmission Charge
I240	Transportation And Setup
I250	Transportation Charge (Minimum Rate)
I260	Transportation Direct Billing
I270	Transportation Third Party Billing
I280	Transportation Vendor Provided
I290	Trimming Charge
I300	Truck Detention
I310	Truckload Discount
I320	Turning Charge
I330	Two - Day Service
I340	Two Door Pickup
I350	U.S. Vehicles
I360	Unabsorbed Switching
I370	Unitized

I380	Unloading (Labor Charges)
I390	Unloading
I400	Unloading/Reloading Charge
I410	Unsaleable Merchandise Allowance
I411	Unscheduled Fee
I420	Up Charge
I430	Usage Plan Detail Charge
I431	U.S. Customs Service (USCS) Flat Assist Amount
I432	U.S. Customs Service (USCS) Maximum Assist Amount
I440	USDA Inspected, Stamping Certification
I450	Use - Special Type Flat Car
I460	Use Charge Tooling/Personnel
I470	Valuation Fee
I480	Vehicle Ordered but Not Used
I490	Vehicle Prep Charge (Courtesy Delivery)
I495	Vehicle Road Charge
I500	Vendor Freight
I510	Venting Instructions
I520	Virgin Island Transfer Charge
I530	Volume Discount
I540	Voluntary Contribution Charge
I550	Waiting Time
I560	War Risk Surcharge
I570	Warehouse
I580	Warehousing
I590	Warranties
I595	Watermelon Fee
I600	Waybill and Invoice Distribution
I610	Weather Protection
I620	Weight Verification Charge
I630	Wharfage & Handling
I640	Wharfage Charge
I650	Wide Area Telephone Service (WATS) Usage Credit
I660	Will Call Charge
I670	Written Proof of Delivery
I680	X-ray Charge
I690	Gratuity
I700	Escrow
I710	Payment
I720	Direct Product Handling (DPC)
I730	Price Adjustment Percent (PCT)
I740	Post Damaged Handling (PDC)
I750	Reclamation Center Handling (Chute)
I760	Reclamation Shared Responsibility (SRS)
I770	Mid-Tier Lottery Winners
I780	Mid-Tier Lottery Cashing Bonus
I790	Lottery Cross Redeemed
I800	Low-Tier Lottery Winners
I810	Low-Tier Lottery Cashing Bonus
I820	Lottery Charge Back
I830	Tote
I840	Extra Hour Charges
I850	Refused Delivery Charge
I860	Reimbursement for Online Cashing Bonus

I870	Reimbursement for Online Winners
I880	Online Sales Bonus
I890	Instant Sales Bonus
IDCT	Improper Documentation
LC2T	Land Currency Adjustment Factor - 20 Foot Container
LC4T	Land Currency Adjustment Factor - 40 Foot Container
LCLT	Percent Differential - Less Than Container
LECT	Less Than Container
LFDT	Linehaul from Port of Debarkation
LMDT	Liner Terms at Port of Embarkation
LNDT	Liner Terms at Port of Debarkation
LPDT	Linehaul Percent Differential
LQDT	Liquidated Damages
LTET	Linehaul to Port of Embarkation
MATT	Modified Atmosphere
OCNT	Over Height Container
OFFA	Office Supplies
ODDT	On Deck Break Bulk Differential
OTHR	Other Miscellaneous Earning or Additive
OWCT	Over Width Container
PFCH	Prepared Food Charge
PRST	Stuffing Charge
PTAX	Payroll Taxes
PVPT	Private Owned Vehicle Processing
R020	Personal Property, Member
R030	Personal Property, Spouse
R040	Port Handling and Unloading
R060	Packing, Crating, and Handling Charge
R080	Packing, Crating, Handling, and Transportation Charge
RDHT	Railhead Handling
RFMT	Reefer Maintenance
RPDT	Reefer Cargo Percent Differential
RSTT	Respotting
SFBT	Single Factor Origination/Destination
SFDT	Single Factor Origination/Port of Debarkation
SFET	Single Factor Port of Embarkation/Destination
SSCT	Stripping, Sorting and Consolidation
SSUT	Pole Lashing Equipment (PLE) Surcharge
STDT	Stop-off at Destination
STFT	Stuffing
STOT	Stop-off at Origination
TERT	Terminal Handling Charges
VCLT	Van Cleaning
WBBT	Wharfage - Breakbulk
WCFT	Wharfage - Container
WFTT	Wasted/Futile Trip
WRBT	War Risk Crew Insurance
WRIT	War Risk Insurance
X001	Auto Towing
X002	Late Return
X003	One Way/Drop Off
X004	Passenger Facility Charge
X005	Lodging
X006	Business Center

- X007 Gift Shop
- X008 Health Club
- X009 Laundry/Dry Cleaning
- X010 In-room Movie
- X011 In-room Mini-bar
- X012 Meals
- X013 Parking
- X014 Prepaid Amount
- X015 Liquor Charge
- ZZZZ Mutually Defined

SAC03 559 **Agency Qualifier Code** X ID 2/2 Used

**Description:** Code identifying the agency assigning the code values

**CodeList Summary** (Total Codes: 195, Included: 1)

<u>Code</u>	<u>Name</u>
VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI <i>See External Code Source 70 in Section III for reference document.</i>

SAC04 1301 **Agency Service, Promotion, Allowance, or Charge Code** X AN 1/10 Used

**Description:** Agency maintained code identifying the service, promotion, allowance, or charge

*See External Code Source 46 in Section III for reference document.  
See Section III for code list.*

SAC05 610 **Amount** O N2 1/15 Used

**Description:** Monetary amount  
*When SAC01 contains code A or code C, then this data element is required. This will resolve any differences between the sender's and receiver's system calculations of amounts, i.e., rounding errors when allowances or charges are expressed in percentages or rates.*

SAC06 378 **Allowance/Charge Percent Qualifier** X ID 1/1 Used

**Description:** Code indicating on what basis allowance or charge percent is calculated

**CodeList Summary** (Total Codes: 16, Included: 6)

<u>Code</u>	<u>Name</u>
1	Item List Cost
2	Item Net Cost
3	Discount/Gross <i>All allowances are off the gross price including cash discount.</i>
4	Discount/Net <i>All allowances are off the gross price. Cash discounts are off the net.</i>
5	Base Price per Unit <i>Line item discount</i>
7	Base Price Amount Less Previous Discount <i>Declining balance method</i>

SAC07 332 **Percent, Decimal Format** X R 1/6 Used

**Description:** Percent given in decimal format (e.g., 0.0 through 100.0 represents 0% through 100%)  
*The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".*

SAC08 118 **Rate** O R 1/9 Used

**Description:** Rate expressed in the standard monetary denomination for the currency specified

SAC09 355 **Unit or Basis for Measurement Code** X ID 2/2 Used

**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**CodeList Summary** (Total Codes: 884, Included: 15)

<u>Code</u>	<u>Name</u>
BA	Bale
BG	Bag
BO	Bottle
BX	Box
CA	Case
CN	Can
CT	Carton
DS	Display
DZ	Dozen
EA	Each
KG	Kilogram
LB	Pound
PK	Package
PL	Pallet/Unit Load
RL	Roll

SAC10 380 **Quantity** X R 1/15 Used

**Description:** Numeric value of quantity  
 When SAC02 contains code D170, this data element is required and will contain the quantity of free goods. The unit of measure is in SAC09.  
 SAC10 alone is used to indicate a specific quantity which could be a dollar amount, that is applicable to the service, promotion, allowance, or charge.

SAC12 331 **Allowance or Charge Method of Handling Code** O ID 2/2 Used

**Description:** Code indicating method of handling for an allowance or charge

**CodeList Summary** (Total Codes: 22, Included: 6)

<u>Code</u>	<u>Name</u>
01	Bill Back <i>The allowance or charge amount will be adjudicated as a separate item, i.e., a debit/credit memo or a separate invoice. The amount will not be reflected in the invoice total amount.</i>
02	Off Invoice <i>The allowance or charge amount will be reflected in the total transaction amount, e.g., Total Invoice Amount = Merchandise Price + Charges - Allowances.</i>
03	Vendor Check to Customer <i>The vendor will issue a check directly to the customer of the retailer, or end consumer, for the allowance or charge amount. The amount is not reflected in the total invoice amount.</i>
04	Credit Customer Account <i>The retailer's account will be credited for the amount of the allowance or charge. The amount is not reflected in the total invoice amount.</i>
05	Charge to be Paid by Vendor <i>The vendor is responsible for the allowance or charge amount. The trading partners have agreed to the exact amount of adjudication. The amount will not be reflected in the total invoice amount.</i>
06	Charge to be Paid by Customer <i>When the order/item is a direct ship to the customer, or end consumer of the retailer, the allowance or charge amount is the responsibility of the customer or end consumer. If it is not a drop ship to the customer of the retailer, then</i>

*the allowance or charge amount is the responsibility of the retailer. The exact method of adjudication has been agreed to by the trading partners. The amount will not be reflected in the total invoice amount.*

SAC13	127	<b>Reference Identification</b>	X	AN	1/80	Used
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Used for Tax Registration Number.</i>				
SAC14	770	<b>Option Number</b>	O	AN	1/20	Used
		<b>Description:</b> A unique number identifying available promotion or allowance options when more than one is offered				
SAC15	352	<b>Description</b>	X	AN	1/80	Used
		<b>Description:</b> A free-form description to clarify the related data elements and their content				
SAC16	819	<b>Language Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639) <i>See External Code Source 102 in Section III for reference document.</i>				

### Syntax Rules:

1. R0203 - At least one of SAC02 or SAC03 is required.
2. P0304 - If either SAC03 or SAC04 is present, then the other is required.
3. P0607 - If either SAC06 or SAC07 is present, then the other is required.
4. P0910 - If either SAC09 or SAC10 is present, then the other is required.
5. C1110 - If SAC11 is present, then SAC10 is required.
6. C1413 - If SAC14 is present, then SAC13 is required.
7. C1615 - If SAC16 is present, then SAC15 is required.

### Semantics:

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.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
9. SAC16 is used to identify the language being used in SAC15.

### Comments:

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction with SAC03 to further define 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.

# Loop Tax Information

Pos: 0500	Repeat: >1
	Optional
Loop: TXI	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To specify tax information

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0500	TXI	Tax Information	O	1		Used



# TXI Tax Information

Pos: 0500	Max: 1
Summary - Optional	
Loop: TXI	Elements: 7

**User Option (Usage):** Used

**Purpose:** To specify tax information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code	M	ID	2/2	Must use

**Description:** Code specifying the type of tax

**CodeList Summary** (Total Codes: 102, Included: 4)

<u>Code</u>	<u>Name</u>
AX	Tobacco Tax
BE	Harmonized Sales Tax
GS	Goods and Services Tax
<b>Description:</b> Canadian value-added tax	
Canadian GST	
PG	State or Provincial Tax on Goods

TXI02	782	Monetary Amount	X	R	1/18	Used
-------	-----	-----------------	---	---	------	------

**Description:** Monetary amount

*The amount is sent with a decimal point only when needed, e.g., \$15.95 would be sent as "15.95", and \$29.00 would be sent as "29".*

TXI03	954	Percentage as Decimal	X	R	1/10	Used
-------	-----	-----------------------	---	---	------	------

**Description:** Percentage expressed as a decimal (e.g., 0.0 through 1.0 represents 0% through 100%)

*The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".*

TXI04	955	Tax Jurisdiction Code Qualifier	X	ID	2/2	Used
-------	-----	---------------------------------	---	----	-----	------

**Description:** Code identifying the source of the data used in tax jurisdiction code

*This data element is used only when TXI01 contains code PG.*

**CodeList Summary** (Total Codes: 6, Included: 1)

<u>Code</u>	<u>Name</u>
SP	State or Province
<i>See External Code Source 5 in Section III for reference document.</i>	

TXI05	956	Tax Jurisdiction Code	X	AN	1/10	Used
-------	-----	-----------------------	---	----	------	------

**Description:** Code identifying the taxing jurisdiction

*This data element is used only when TXI01 contains code PG and is used to identify the corresponding state or province.*

TXI08	828	Dollar Basis For Percent	O	R	1/9	Used
-------	-----	--------------------------	---	---	-----	------

**Description:** Dollar basis to be used in the percent calculation of the allowance, charge or tax

TXI09	325	Tax Identification Number	O	AN	1/20	Used
-------	-----	---------------------------	---	----	------	------

**Description:** Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number

## Syntax Rules:

1. R020306 - At least one of TXI02, TXI03 or TXI06 is required.
2. P0405 - If either TXI04 or TXI05 is present, then the other is required.
3. C0803 - If TXI08 is present, then TXI03 is required.

**Semantics:**

1. TXI02 is the monetary amount of the tax.
2. TXI03 is the tax percent expressed as a decimal.
3. TXI07 is a code indicating the relationship of the price or amount to the associated segment.

# Loop Invoice Shipment Summary

Pos: 0600	Repeat: >1
Optional	
Loop: ISS	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To specify summary details of total items shipped in terms of quantity, weight, and volume

*When used by the alcohol beverage industry, a single ISS segment is used to specify the total number of cases, bottles, etc., for which the customer is being invoiced. Additional iterations of the ISS/PID segments are used to summarize the total number of wine gallons, spirit gallons, etc.*

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0600	ISS	Invoice Shipment Summary	O	1		Used

# ISS Invoice Shipment Summary

Pos: 0600	Max: 1
Summary - Optional	
Loop: ISS	Elements: 4

**User Option (Usage):** Used

**Purpose:** To specify summary details of total items shipped in terms of quantity, weight, and volume

*When used by the alcohol beverage industry, a single ISS segment is used to specify the total number of cases, bottles, etc., for which the customer is being invoiced. Additional iterations of the ISS/PID segments are used to summarize the total number of wine gallons, spirit gallons, etc.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISS01	382	<b>Number of Units Shipped</b>	X	R	1/10	Used
<b>Description:</b> Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set						

ISS02	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Used
<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						

**CodeList Summary** (Total Codes: 884, Included: 15)

<u>Code</u>	<u>Name</u>
BA	Bale
BG	Bag
BO	Bottle
BX	Box
CA	Case
CN	Can
CT	Carton
DS	Display
DZ	Dozen
EA	Each
KG	Kilogram
LB	Pound
PK	Package
PL	Pallet/Unit Load
RL	Roll

ISS03	81	<b>Weight</b>	X	R	1/10	Used
<b>Description:</b> Numeric value of weight						

ISS04	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Used
<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						

**CodeList Summary** (Total Codes: 884, Included: 2)

<u>Code</u>	<u>Name</u>
KG	Kilogram
LB	Pound

## Syntax Rules:

1. R010305 - At least one of ISS01, ISS03 or ISS05 is required.
2. P0102 - If either ISS01 or ISS02 is present, then the other is required.
3. P0304 - If either ISS03 or ISS04 is present, then the other is required.
4. P0506 - If either ISS05 or ISS06 is present, then the other is required.

**Semantics:**

1. ISS07 is the quantity of third party pallets.
2. ISS08 is the gross weight of third party pallets in pounds.

# CTT Transaction Totals

Pos: 0700	Max: 1
Summary - Optional	
Loop: N/A	Elements: 1

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	NO	1/6	Must use

**Description:** Total number of line items in the transaction set  
*The number of IT1 segments present in the transaction set*

## Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

## Comments:

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

# SE Transaction Set Trailer

Pos: 0800	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**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)

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	<b>Number of Included Segments</b>	M	NO	1/10	Must use
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments				
SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <i>This must be the same number as is in the ST segment (ST02) for the transaction set.</i>				

## Comments:

1. SE is the last segment of each transaction set.