# 947 Warehouse Inventory Adjustment Advice -Canada

**VICS EDI** 

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# 947 Warehouse Inventory Adjustment Advice - Canada

# Functional Group=AW

Purpose: This X12 Transaction Set contains the format and establishes the data contents of the Warehouse Inventory Adjustment Advice Transaction Set (947) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to inform a warehouse/depositor of a quantity or status change to inventory records. This transaction set provides detail information concerning the internal adjustments which occur between a warehouse and a depositor.

## **Heading:**

	<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
	0100	ST	Transaction Set Header	M	1			Must use	3
	0200	W15	Warehouse Adjustment Identification	M	1			Must use	4
	LOOP I	D - 010	0			<u>100</u>			5
	0400	N1	Party Identification	M	1			Must use	6
*	0500	N2	Additional Name Information	0	1				N/A
*	0600	N3	Party Location	0	1				N/A
*	0700	N4	Geographic Location	0	1				N/A
*	0800	PER	Administrative Communications Contact	0	5				N/A
*	0900	N9	Extended Reference Information	0	10				N/A
*	1000	G61	Contact	0	3				N/A
	1100	G62	Date/Time	0	5			Used	8
*	1200	NTE	Note/Special Instruction	0	20				N/A
* LOOP ID - 0200				·	<u>10</u>	·		N/A	
*	1300	LM	Code Source Information	0	1				N/A
*	1400	LQ	Industry Code Identification	М	100				N/A

## **Detail:**

	<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
	LOOP I	D - 0300	<u>0</u>			<u>&gt;1</u>			9
	0200	W19	Warehouse Adjustment Item Detail	М	1			Must use	10
	* 0300	G69	Line Item Detail - Description	0	5				N/A
	0400	N9	Extended Reference Information	0	>1			Used	19
	* 0500	CS	Contract Summary	0	1				N/A
	* 0700	AMT	Monetary Amount Information	0	1				N/A
	* 0800	G62	Date/Time	0	10				N/A
* LOOP ID - 0310 10				<u>10</u>			N/A		
	* 0900	LM	Code Source Information	0	1				N/A
	* 0900	LM	Code Source Information	0	1				

<u>P</u>	os	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
* 1	000	LQ	Industry Code Identification	М	100				N/A
*	LOOP	ID - 032	<u>20</u>			<u>50</u>			N/A
* 1	100	N1	Party Identification	0	1				N/A
* 1	200	N2	Additional Name Information	0	2				N/A
* 1	300	N3	Party Location	0	2				N/A
* 1	400	N4	Geographic Location	0	1				N/A
* 1	450	G61	Contact	0	5				N/A
*	* LOOP ID - 0330					<u>&gt;1</u>			N/A
* 1	500	LX	Transaction Set Line Number	0	1				N/A
* 1	600	N9	Extended Reference Information	0	>1				N/A
* 1	700	G62	Date/Time	0	1				N/A
* 1	800	N1	Party Identification	0	1				_  N/A
*	LOOP	ID - 033	<u>31</u>			<u>10</u>			N/A
* 1	900	LM	Code Source Information	0	1				N/A
* 2	000	LQ	Industry Code Identification	M	100				N/A
*	* LOOP ID - 0340					<u>&gt;1</u>			N/A
* 2	050	FA1	Type of Financial Accounting Data	0	1				N/A
* 2	060	FA2	Accounting Data	М	>1				N/A
2	100	SE	Transaction Set Trailer	0	1			Used	20

# **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>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	М	ID	3/3	Must use
		Description: Code uniquely identifying a	Transacti	on Set		
		CodeList Summary (Total Codes: 320, In	cluded: 1	1)		
		Code Name				
		947 Warehouse Inventory Adjustment A	Advice			
ST02	329	Transaction Set Control Number	М	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

**Note 1:** 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.

# W15 Warehouse Adjustment Identification

Pos: 0200 Max: 1 Heading - Mandatory Loop: N/A Elements: 3

User Option (Usage): Must use

Purpose: To provide identifying numbers and dates and other basic data for this transaction set

### Note 1:

When an Adjustment Number is not supplied by the depositor, W1503 will contain the Adjustment Number supplied by the warehouse in W1502.

## **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
W1501	373	Date	М	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMM the calendar year	IDD whe	ere CC re	epresents the fi	rst two digits of
W1502	31	Adjustment Number	Χ	AN	1/22	Used
		Description: Identification assigned to an i	inventor	y level o	status adjustn	nent
W1503	31	Adjustment Number	Χ	AN	1/22	Used
		<b>Description:</b> Identification assigned to an i	inventor	y level oi	r status adjustm	nent

# **Syntax Rules:**

1. R0203 - At least one of W1502 or W1503 is required.

#### Semantics:

- 1. W1502 is the identification assigned to an inventory level or status adjustment by the warehouse.
- 2. W1503 is the identification assigned to an inventory level or status adjustment by the depositor.

# **Loop Party Identification**

Pos: 0400 Repeat: 100

Mandatory

Loop: 0100 Elements: N/A

User Option (Usage): Must use

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

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0400	N1	Party Identification	M	1		Must use

# **Party Identification**

Pos: 0400 Max: 1 **Heading - Mandatory** \_oop: 0100 Elements: 4

User Option (Usage): Must use

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

# **Element Summary:**

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

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

individual

CodeList Summary (Total Codes: 1524, Included: 2)

Code Name

DE Depositor

Note 1:

This code is used to indicate the owner of the product.

WH Warehouse

N102 93 Name Χ ΑN 1/60 Used

**Description:** Free-form name

N103 66 **Identification Code Qualifier** 1/2 Used ID

Description: Code designating the system/method of code structure used for Identification

Code (67)

CodeList Summary (Total Codes: 254, Included: 9)

### Code Name

D-U-N-S Number, Dun & Bradstreet

#### Note 1:

See External Code Source 16 in Section III for reference document.

2 Standard Carrier Alpha Code (SCAC)

#### Note 1:

See External Code Source 17 in Section III for reference document.

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

### Note 1:

See External Code Source 16 in Section III for reference document.

21 Health Industry Number (HIN)

#### Note 1:

See External Code Source 121 in Section III for reference document.

- 91 Assigned by Seller or Seller's Agent
- 92 Assigned by Buyer or Buyer's Agent
- 93 Code assigned by the organization originating the transaction set
- Code assigned by the organization that is the ultimate destination of the transaction 94
- UL Global Location Number (GLN)

Description: A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and

#### Code Name

International Article Number Association (EAN) numbering system

#### Note 1:

This is the 13-digit Global Location Number (GLN).

See External Code Source 583 in Section III for reference document.

N104 67 Identification Code

AN

2/80

Used

Description: Code identifying a party or other code

**Note 1:** 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.

Χ

# 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:**

- 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.

# G62 Date/Time

Pos: 1100 Max: 5 Heading - Optional Loop: N/A Elements: 4

User Option (Usage): Used

Purpose: To specify pertinent dates and times

## **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
G6201	432	Date Qualifier	Χ	ID	2/2	Used		
		<b>Description:</b> Code specifying type of date						
		CodeList Summary (Total Codes: 140, Inc	cluded: 2	2)				
		Code Name						
		07 Effective Date						
		45 Notified						
G6202	373	Date	X	DT	8/8	Used		
		<b>Description:</b> Date expressed as CCYYMM the calendar year	DD whe	ere CC re	presents the firs	st two digits of		
G6203	176	Time Qualifier	Χ	ID	1/2	Used		
		Description: Code specifying the reported	time					
		CodeList Summary (Total Codes: 43, Included: 1)						
		Code Name						
		W Effective Time						
G6204	337	Time	Χ	TM	4/8	Used		
		Descriptions Time commenced in O.4 hoursel	1. 45	6-11				

**Description:** Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

## Syntax Rules:

- 1. R0103 At least one of G6201 or G6203 is required.
- 2. P0102 If either G6201 or G6202 is present, then the other is required.
- 3. P0304 If either G6203 or G6204 is present, then the other is required.

# **Loop Warehouse Adjustment Item Detail**

Pos: 0200 Repeat: >1 Mandatory

Loop: 0300 Elements: N/A

User Option (Usage): Must use

Purpose: To designate those items that were adjusted

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
0200	W19	Warehouse Adjustment Item Detail	M	1		Must use
0400	N9	Extended Reference Information	Ο	>1		Used

# W19 Warehouse Adjustment Item Detail

Pos: 0200 Max: 1 Detail - Mandatory Loop: 0300 Elements: 14

User Option (Usage): Must use

Purpose: To designate those items that were adjusted

# **Element Summary:**

<u><b>Ref</b></u> W1901	<u>ld</u> 181	Element Name  Quantity or Status Adjustment Reason Code	<u>Req</u> M	Type ID	Min/Max 2/2	<u>Usage</u> Must use
			hanaa in	loval or a	tatus of invon	ton
		<b>Description:</b> Code indicating reason for c	-		status of inven	юту
		CodeList Summary (Total Codes: 50, Inc	luded: 20	0)		
		Code Name				
		03 Shipment Greater Than Previously	-	d		
		04 Receipt Less Than Previously Repo	orted			
		05 Product Put on Hold				
		06 Book Adjustment Decrease				
		07 Product Dumped or Destroyed				
		51 Unable-to-Locate (UTL) Product Lo				
		52 Recoup/Rework of Damaged Produ				
		53 Shipment Less Than Previously Re	-			
		54 Receipt Greater Than Previously R	еропеа			
		55 Product Taken Off Hold				
		56 Book Adjustment Increase  AA Physical Count				
		AA Physical Count AC Condition Change				
		Description: An adjustment to inve		required (	due to a chan	ge in the
		AE Reidentification				
		Al Disaster				
		AJ Survey				
		AU Damaged in Facility				
		AV Damaged in Transit				
		AX Shelf-life Obsolescence				
		AY Receipt Error				
W1902	477	Credit/Debit Quantity	М	R	1/10	Must use
		Description: Number of supplier units cre	dited or	debited		
		Note 1: Negative values will be signed				
W1903	355	Unit or Basis for Measurement Code	М	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a measurement has been taken	which a	value is b	eing expresse	d, or manner in
		CodeList Summary (Total Codes: 903, In	cluded:	160)		
		Code Name 12 Packet				

Code	<u>Name</u>
 15	Stick
1N	Count
26	Actual Tons
2W	Bin
	<b>Description:</b> Storage container used as a unit of measurement
50	Actual Kilograms
AF	Centigram
	<b>Description</b> : A unit of metric weight equal to 0.01 gram or 0.000035 ounce
AM	Ampoule
AR	Suppository
AS	Assortment
AV	Capsule
	Description: A compact metallic or plastic container for liquids or solids
ΑZ	British Thermal Units (BTUs) per Pound
BA	Bale
BF	Board Feet
BG	Bag
BK	Book
во	Bottle
BP	100 Board Feet
BR	Barrel
вх	Box
СЗ	Centiliter
CA	Case
CC	Cubic Centimeter
CE	Centigrade, Celsius
	Note 1:
	Degrees
CF	Cubic Feet
СН	Container
CI	Cubic Inches
CM	Centimeter
CN	Can
CR	Cubic Meter
CT	Carton
CW	Hundred Pounds (CWT)
CX	Coil
CY	Cubic Yard
D1	Dollars, Canadian
DA	Days
DC	Disk (Disc)
DD	Degree
DG	Decigram
DL	Deciliter
DM	Decimeter
D0	Dallara III O

DO

Dollars, U.S.

Code	<u>Name</u>
DR	Drum
DS	Display
DZ	Dozen
EA	Each
EP	Eleven pack
F2	International Unit
	<b>Description:</b> A unit accepted by an international agency; potency of a drug/vitamin based on a specific weight of that drug/vitamin
FA	Fahrenheit
	Note 1:
	Degrees
FG	Transdermal Patch
	<b>Description</b> : A drug delivery system which is placed on the skin and releases a drug at a constant rate through the skin
FO	Fluid Ounce
FT	Foot
	Note 1:
	Feet
FZ	Fluid Ounce (Imperial)
	<b>Description:</b> A liquid unit of measure equal to 1/20 (.05) pint (Imperial), 28.416 cubic centimeters, or 28.416 milliliters
GA	Gallon
GN	Gross Gallons
GR	Gram
GS	Gross
H3	18-Pack
H5	22-Pack
H6	30-Pack
H7	38-Pack
H8	62-Pack
H9	75-Pack
HC	Hundred Count
HL	Hundred Feet - Linear
HR	Hours
HS	Hundred Square Feet
IH	Inhaler
	<b>Description:</b> <i>Metered-dose pressurized method of getting medication into the lungs or nasal passages</i>
IN	Inch
J1	80-Pack
J3	81-Pack
J4	82-Pack
J5	84-Pack
J6	85-Pack
J7	96-Pack
J8	5000-Pack

J9

Left Unit

<u>Code</u>	<u>Name</u>
JC	Caplet
	Description: To denote items in caplet form
JL	Refill
	Description: Refers to the number of refill units in a package
JN	Pan
	<b>Description:</b> Refers to items in a pan (such as eye shadow) and would be associated with the number of different colors
JP	Prepack
	<b>Description:</b> To indicate this is "n" assortment product with different UPC codes on it
JS	Use
	<b>Description:</b> Refers to the number of uses from a product (such as a box of laundry detergent that provides sixty washes)
JT	Tin
	Description: Refers to giftware products in a tin
JV	Ovule
	Description: Refers to products which come in "ovule" form
JX	Exposure
	<b>Description</b> : To be used to indicate the number of exposures on a roll of film
KE	Keg
	<b>Description:</b> A unit of weight equal to 100 pounds, used for nails
KG	Kilogram
KT	Kit
L1	Right Unit
LB	Pound
LF	Note 1:
	Running Feet
LT LY	Linear Yord
Lĭ	Note 1:
	Running Yard
M4	
MC	Monetary Value Microgram
ME	Milligram
MJ	Minutes
ML	Milliliter
MM	Millimeter
МО	Months
MR	Meter
NG	Net Gallons
OP	Two pack
ΟZ	Ounce - Av
D4	Doroont

Ρ1

Р3

P4

Percent

Three pack

Four-pack

Code	<u>Name</u>
P5	Five-pack
P6	Six pack
P7	Seven pack
P8	Eight-pack
P9	Nine pack
РС	Piece
PD	Pad
PF	Pallet (Lift)
PH	Pack (PAK)
PK	Package
PL	Pallet/Unit Load
PR	Pair
PT	Pint
QB	Pages - Hardcopy
	Description: Number of printed pages delivered
QT	Quart
RL	Roll
S9	Slip Sheet
	<b>Description:</b> A cardboard platform used for holding product for storage or
	transportation
SH	Sheet
ST	Set
SX	Shipment
SY	Square Yard
SZ	Syringe
	<b>Description:</b> Glass or plastic barrels used to administer fluid medication under the skin, into a vein artery, or into a muscle
TB	Tube
TC	Truckload
TE	Tote
TH	Thousand
TK	Tank
TM	Thousand Feet (Board)
TP	Ten-pack
TS	Thousand Square Feet
U2	Tablet
	<b>Description:</b> A compressed or molded block of solid material; a collection of sheet paper glued together at one edge
UN	Unit
V2	Pouch
VI	Vial
WG	Wine Gallon
Y4	Tub
	<b>Description</b> : A measure used to identify a storage container
YD	Yard
YR	Years
<b>Z</b> 7	13-pack Marketing

W1907

235

**Product/Service ID Qualifier** 

		<u>Code</u>	<u>Name</u>				
		<b>Z</b> 9	14-pack Marketing				
		ZF	16-pack Marketing				
		ZG	48-pack Component Parts				
		ZH	51-pack Component Parts				
		ZI	52-pack Component Parts				
		ZJ	60-pack Gift Packs				
		ZK	72-pack Gift Packs				
		ZL	83-pack Gift Packs				
		ZM	10-pack Marketing				
		ZN	120-pack Promotional				
		ZO	150-pack Component Parts				
		ZQ	200-pack Component Parts				
		ZR	1000-pack Component Parts				
		ZS	15-Pack				
W1905	235	Produ	ct/Service ID Qualifier	Х	ID	2/2	Used
		Produ	iption: Code identifying the type/sou ct/Service ID (234)		-		l in
		Note 1	1: Serial numbers are reported at the	line iten	n level in NS	9 segments.	
		Codel	List Summary (Total Codes: 537, Inc	luded: 7	")		
		<u>Code</u>	<u>Name</u>				
		CA	Case				
			Note 1:				
			CA - GTIN EAN/UCC-14 digit Shipp EAN.UCC Global Trade Item Numb shipping unit encompassing non-co- inner packs. The number includes	per that i onsumer	uniquely ide trade units	entifies a manui such as cases	facturer's , pallets and
		EN	GTIN EAN/UCC - 13 Digit Data Stru	-			· ·
Description: Data structure for the 13 digit EAN.UCC (EAN International						nal.Uniform	
		F0	Code Council) Global Trade Item Nu	=	o i iiv)		
		EO	GTIN EAN/UCC - 8 Digit Data Struct		· A N L L C C / E	- A	al I laifa was
			<b>Description:</b> Data structure for the Code Council) Global Trade Item Nu	-	-	:AN Internation	ai.Uniiorm
		UK	GTIN 14-digit Data Structure				
			<b>Description:</b> Data structure for the Code Council) Global Trade Item Nu	•	•	EAN Internation	nal.Uniform
		UO	EAN.UCC Serial Shipping Container	Code (	SSCC)		
			Description: A 20 digit number con	prising .	Application	Identifier (AI) 'C	00' and SSCC
		UP	GTIN UCC - 12 Digit Data Structure				
			<b>Description:</b> Data structure for the Code Council) Global Trade Item Nu Product Code (U.P.C.)				
		VN	Vendor's (Seller's) Item Number				
W1906	234	Produ	ct/Service ID	Х	AN	1/80	Used
		Descr	iption: Identifying number for a produ	uct or se	ervice		
W4007	225	Dund	et/Coming ID Qualifier	V	ID	2/2	Hood

Χ

ID

2/2

Used

<u>Ref</u>	<u>ld</u>	Elem	ent Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
			ription: Code identifying the type/sou act/Service ID (234)	urce of the descriptive number used in						
		CodeList Summary (Total Codes: 537, Included: 7)								
		Code	Code Name							
		CA								
			Note 1:							
		CA - GTIN EAN/UCC-14 digit Shipping Unit – the data structure for a 14-digit EAN.UCC Global Trade Item Number that uniquely identifies a manufacturer shipping unit encompassing non-consumer trade units such as cases, pallets inner packs. The number includes the packaging indicator and check digit.								
		EN	GTIN EAN/UCC - 13 Digit Data Stru	cture						
			<b>Description:</b> Data structure for the Code Council) Global Trade Item No.	-		C (EAN Internat	ional.Uniform			
		EO	GTIN EAN/UCC - 8 Digit Data Struc							
			<b>Description:</b> Data structure for the Code Council) Global Trade Item No.	-		(EAN Internation	nal.Uniform			
		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)								
		UO EAN.UCC Serial Shipping Container Code (SSCC)								
		<b>Description:</b> A 20 digit number comprising Application Identifier (AI) '00' and SSCC								
		UP	UP GTIN UCC - 12 Digit Data Structure  Description: 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							
W1908	234	Produ	uct/Service ID	Χ	AN	1/80	Used			
		Desc	ription: Identifying number for a prod	uct or se	ervice					
W1909	451	Ware	house Lot Number	0	AN	1/12	Used			
		Desc	ription: Reference number assigned	by the w	/arehouse	Э				
W1910	81	Weig	ht	0	R	1/10	Used			
		Desc	ription: Numeric value of weight							
W1911	187	Weig	ht Qualifier	Χ	ID	1/2	Used			
		Description: Code defining the type of weight								
		CodeList Summary (Total Codes: 53, Included: 1)  Code Name G Gross Weight								
W1912	188	Weig	ht Unit Code	Х	ID	1/1	Used			
		Desc	ription: Code specifying the weight u	nit						
	CodeList Summary (Total Codes: 8, Included: 4)									

		Code G K L O	Name Grams Kilograms Pounds Ounces					
W1916	529	Inven	tory Transaction Type Code	0	ID	1/2	Used	
		Descr	ription: Code defining inventory activ	ity				
			List Summary (Total Codes: 17, Incl Name Inventory Adjustment - Decrease Inventory Adjustments Dumped or Destroyed Physical Inventory Adjustments Hold/Quarantined Inventory Recoup Saleable Inventory	uded: 7)				
W1917	235	Produ	ıct/Service ID Qualifier	Χ	ID	2/2	Used	
			ription: Code identifying the type/sou ct/Service ID (234)	rce of the	e descriptiv	e number used	in	
		CodeList Summary (Total Codes: 537, Included: 7)						
		<u>Code</u>	<u>Name</u>					
		CA Case						
			Note 1:  CA - GTIN EAN/UCC-14 digit Shipping Unit – the data structure for a 14-digit EAN.UCC Global Trade Item Number that uniquely identifies a manufacturer's shipping unit encompassing non-consumer trade units such as cases, pallets and inner packs. The number includes the packaging indicator and check digit.					
		EN	GTIN EAN/UCC - 13 Digit Data Stru	cture				
			<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 Struc	ture				
			<b>Description:</b> Data structure for the Code Council) Global Trade Item No.			AN Internation	al.Uniform	
		UK	,					
			<b>Description:</b> Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)					
		UO	,					
		UP	<b>Description:</b> A 20 digit number comprising Application Identifier (AI) '00' and SSCC					
		UF	GTIN UCC - 12 Digit Data Structure <b>Description:</b> Data structure for the  Code Council) Global Trade Item No  Product Code (U.P.C.)	12 digit E	•			
		VN	Vendor's (Seller's) Item Number					
W1918	234	Produ	uct/Service ID	Х	AN	1/80	Used	
		Descr	ription: Identifying number for a prod	uct or se	rvice			

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Ref Id Element Name Req Type Min/Max Usage

# **Syntax Rules:**

- 1. R0405 At least one of W1904 or W1905 is required.
- 2. P0506 If either W1905 or W1906 is present, then the other is required.
- 3. P0708 If either W1907 or W1908 is present, then the other is required.
- 4. C101112 If W1910 is present, then W1911 and W1912 are required.
- 5. C131415 If W1913 is present, then W1914 and W1915 are required.
- 6. P1718 If either W1917 or W1918 is present, then the other is required.

# N9 Extended Reference Information

Pos: 0400 Max: >1
Detail - Optional
Loop: 0300 Elements: 3

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

# **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>
N901	128	Reference Identification Qualifier	М	ID	2/3	Must use
		Description: Code qualifying the Reference	e Identif	ication		
		CodeList Summary (Total Codes: 1813, Ir	cluded:	1)		
		Code Name				
		LT Lot Number				
N902	127	Reference Identification	Χ	AN	1/80	Must use
		<b>Description:</b> Reference information as define specified by the Reference Identification Qu		a particul	ar Transaction	Set or as
N904	373	Date	0	DT	8/8	Used
		<b>Description:</b> Date expressed as CCYYMM the calendar year	DD whe	re CC re	presents the fir	st two digits of

# **Syntax Rules:**

- 1. R0203 At least one of N902 or N903 is required.
- 2. C0605 If N906 is present, then N905 is required.

### **Semantics:**

- 1. N906 reflects the time zone which the time reflects.
- 2. N907 contains data relating to the value cited in N902.

# SE Transaction Set Trailer

Pos: 2100 Max: 1 Detail - Optional Loop: N/A Elements: 2

User Option (Usage): Used

**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>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
SE01	96	Number of Included Segments	М	N0	1/10	Must use	
		<b>Description:</b> Total number of segments income segments	cluded in	n a transa	action set inclu	iding ST and SE	
SE02	329	Transaction Set Control Number	М	AN	4/9	Must use	
<b>Description:</b> Identifying control number that must be unique within the transaction functional group assigned by the originator for a transaction set							
<b>Note 1:</b> This must be the same number as is in the ST segment (ST02) for the traset.							

### **Comments:**

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