



Product Transfer and Resale Report - Canada

VICS EDI

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867 Product Transfer and Resale Report - Canada

Functional Group=PT

Purpose: This X12 Transaction Set contains the format and establishes the data contents of the Product Transfer and Resale Report Transaction Set (867) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to: (1) report information about product that has been transferred from one location to another; (2) report sales of product from one or more locations to an end customer; or (3) report sales of a product from one or more locations to an end customer, and demand beyond actual sales (lost orders). Report may be issued by either buyer or seller.

User Note 1:

This 867 Product Transfer and Resale Report implementation guideline is for use in Canada.

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage	Page
0100	ST	Transaction Set Header	M	1			Must use	4
0200	BPT	Beginning Segment for Product Transfer and Resale	M	1			Must use	5
* 0400	CUR	Currency	O	1				N/A
* 0500	DTM	Date/Time Reference	O	10				N/A
* 0600	REF	Reference Information	O	12				N/A
* 0700	PER	Administrative Communications Contact	O	3				N/A
* 0750	MEA	Measurements	O	20				N/A
* 0780	PSA	Partner Share Accounting	O	10				N/A
LOOP ID - N1					≥1			6
0800	N1	Party Identification	O	1			Used	7
* 0900	N2	Additional Name Information	O	2				N/A
* 1000	N3	Party Location	O	2				N/A
* 1100	N4	Geographic Location	O	1				N/A
* 1200	REF	Reference Information	O	12				N/A
* LOOP ID - PER					≥1			N/A
1300	PER	Administrative Communications Contact	O	1				N/A
1350	REF	Reference Information	O	>1				N/A
* LOOP ID - LM					≥1			N/A
* 1400	LM	Code Source Information	O	1				N/A
* 1500	LQ	Industry Code Identification	M	100				N/A
* 1600	LCD	Place/Location Description	O	2				N/A

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage	Page
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<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>
LOOP ID - PTD						≥1		9
0100	PTD	Product Transfer and Resale Detail	M	1			Must use	10
0200	DTM	Date/Time Reference	O	10			Used	11
* 0300	REF	Reference Information	O	20				N/A
* 0350	PRF	Purchase Order Reference	O	1				N/A
* 0400	PER	Administrative Communications Contact	O	3				N/A
* 0450	MAN	Marks and Numbers Information	O	1				N/A
* 0475	LCD	Place/Location Description	O	2				N/A
* 0490	LQ	Industry Code Identification	O	>1				N/A
* 0495	MEA	Measurements	O	>1				N/A
LOOP ID - N1						5		12
0500	N1	Party Identification	O	1			Used	13
* 0600	N2	Additional Name Information	O	2				N/A
* 0700	N3	Party Location	O	2				N/A
0800	N4	Geographic Location	O	1			Used	15
0900	REF	Reference Information	O	20			Used	16
* 1000	PER	Administrative Communications Contact	O	3				N/A
* LOOP ID - SII						≥1		N/A
1050	SII	Sales Item Information	O	1				N/A
1070	N9	Extended Reference Information	O	1				N/A
LOOP ID - QTY						≥1		17
1100	QTY	Quantity Information	O	1			Used	18
1200	LIN	Item Identification	O	1			Used	20
* 1220	PO3	Additional Item Detail	O	25				N/A
* 1250	PO4	Item Physical Details	O	1				N/A
1300	UIT	Unit Detail	O	12			Used	22
1400	AMT	Monetary Amount Information	O	12			Used	23
* 1410	ITA	Allowance, Charge or Service	O	10				N/A
* 1500	PID	Product/Item Description	O	200				N/A
* 1600	MEA	Measurements	O	40				N/A
* 1700	PWK	Paperwork	O	25				N/A
* 1800	PKG	Marking, Packaging, Loading	O	25				N/A
* 1900	REF	Reference Information	O	>1				N/A
* 2000	PER	Administrative Communications Contact	O	3				N/A
* 2100	DTM	Date/Time Reference	O	10				N/A
* 2200	CUR	Currency	O	1				N/A

<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>
* 2400	DD	Demand Detail	O	>1				N/A
* 2500	LDT	Lead Time	O	1				N/A
* LOOP ID - LM						≥1		N/A
2600	LM	Code Source Information	O	1				N/A
2700	LQ	Industry Code Identification	O	100				N/A
* LOOP ID - LX						≥1	N2/2800L	N/A
2800	LX	Transaction Set Line Number	O	1				N/A
2900	REF	Reference Information	O	>1				N/A
3000	DTM	Date/Time Reference	O	1				N/A
3100	N1	Party Identification	O	1				N/A
LOOP ID - LM						≥1		N/A
3200	LM	Code Source Information	O	1				N/A
3300	LQ	Industry Code Identification	M	100				N/A
* LOOP ID - FA1						≥1		N/A
3400	FA1	Type of Financial Accounting Data	O	1				N/A
3500	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>
LOOP ID - CTT						1	N3/0100L	24
0100	CTT	Transaction Totals	O	1			Used	25
* 0200	AMT	Monetary Amount Information	O	12				N/A
* 0210	ITA	Allowance, Charge or Service	O	10				N/A
0300	SE	Transaction Set Trailer	M	1			Must use	26

Notes:

2/2800L The LX loop conveys serial number, lot number, and inventory data.

3/0100L The number of line items (CTT01) is the accumulation of the number of LIN segments. If used, hash total (CTT02) is the sum of the value of quantities (QTY02) for each QTY 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 identifying a Transaction Set

User Note 1: 867 Product Transfer and Resale Report - Canada

Code List Summary (Total Codes: 323, Included: 1)

Code Name

867 Product Transfer and Resale Report

ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
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Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

User 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.

BPT Beginning Segment for Product Transfer and Resale

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

Purpose: To indicate the beginning of the Product Transfer and Resale Report Transaction Set and transmit identifying data

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>
BPT01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
Description: Code identifying purpose of transaction set						
Code List Summary (Total Codes: 76, Included: 2)						
<u>Code</u> <u>Name</u>						
00 Original						
22 Information Copy						
BPT02	127	Reference Identification	O	AN	1/80	Used
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						
BPT03	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year						
BPT04	755	Report Type Code	O	ID	2/2	Used
Description: Code indicating the title or contents of a document, report or supporting item						
Code List Summary (Total Codes: 570, Included: 1)						
<u>Code</u> <u>Name</u>						
IV Invoice						

Syntax Rules:

1. P0506 - If either BPT05 or BPT06 is present, then the other is required.

Semantics:

1. BPT02 identifies the transfer/resale number.
2. BPT03 identifies the transfer/resale date.
3. BPT08 identifies the transfer/resale time.
4. BPT09 is used when it is necessary to reference a Previous Report Number.

Loop Party Identification

Pos: 0800	Repeat: >1
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

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

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>
0800	N1	Party Identification	O	1		Used

N1 Party Identification

Pos: 0800	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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

Element Summary:

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

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

Code List Summary (Total Codes: 1538, Included: 2)

Code Name

DS Distributor
VN Vendor

N102	93	Name	X	AN	1/60	Used
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Description: Free-form name

N103	66	Identification Code Qualifier	X	ID	1/2	Used
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Description: Code specifying the system/method of code structure used for Identification Code (67)

Code List Summary (Total Codes: 259, Included: 4)

Code Name

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

User Note 1:

See External Code Source 16.

21 Health Industry Number (HIN)

User Note 1:

See External Code Source 121.

UL Global Location Number (GLN)

Description: A globally unique 13 digit code used for the identification of any physical or legal location that needs to be uniquely identified for use in the supply chain. A GS1 identification key

User Note 1:

See External Code Source 583.

UM GS1 Global Location Number with Extension Component

Description: A globally unique 13-digit code with a one to twenty character extension component used, for the identification of a legal or physical location

N104	67	Identification Code	X	AN	2/80	Used
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Description: Code identifying a party or other code

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.

Loop Product Transfer and Resale Detail

Pos: 0100	Repeat: >1
Mandatory	
Loop: PTD	Elements: N/A

User Option (Usage): Must use

Purpose: To indicate the start of detail information relating to the transfer/resale of a product and provide identifying data

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	PTD	Product Transfer and Resale Detail	M	1		Must use
0200	DTM	Date/Time Reference	O	10		Used
0500		Loop N1	O		5	Used
1100		Loop QTY	O		>1	Used

PTD Product Transfer and Resale Detail

Pos: 0100	Max: 1
Detail - Mandatory	
Loop: PTD	Elements: 1

User Option (Usage): Must use

Purpose: To indicate the start of detail information relating to the transfer/resale of a product and provide identifying data

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>
PTD01	521	Product Transfer Type Code	M	ID	2/2	Must use

Description: Code identifying the type of product transfer

Code List Summary (Total Codes: 57, Included: 2)

Code Name

SS	Stock Sale
SU	Summary

Syntax Rules:

1. P0203 - If either PTD02 or PTD03 is present, then the other is required.
2. P0405 - If either PTD04 or PTD05 is present, then the other is required.

DTM Date/Time Reference

Pos: 0200	Max: 10
Detail - Optional	
Loop: PTD	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

Code List Summary (Total Codes: 1343, Included: 1)

<u>Code</u>	<u>Name</u>
003	Invoice

DTM02	373	Date	X	DT	8/8	Must use
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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.

Loop Party Identification

Pos: 0500	Repeat: 5
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

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

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	N1	Party Identification	O	1		Used
0800	N4	Geographic Location	O	1		Used
0900	REF	Reference Information	O	20		Used

N1 Party Identification

Pos: 0500	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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

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	Entity Identifier Code	M	ID	2/3	Must use

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

Code List Summary (Total Codes: 1538, Included: 3)

Code Name

1C Group Purchasing Organization (GPO)

User Note 1:

Used when identifying a group of stores under one banner (name).

SF Ship From

ST Ship To

N102	93	Name	X	AN	1/60	Used
------	----	------	---	----	------	------

Description: Free-form name

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

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

Code List Summary (Total Codes: 259, Included: 6)

Code Name

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

User Note 1:

See External Code Source 16.

21 Health Industry Number (HIN)

User Note 1:

See External Code Source 121.

91 Assigned by Seller or Seller's Agent

92 Assigned by Buyer or Buyer's Agent

UL Global Location Number (GLN)

Description: A globally unique 13 digit code used for the identification of any physical or legal location that needs to be uniquely identified for use in the supply chain. A GS1 identification key

User Note 1:

See External Code Source 583.

UM GS1 Global Location Number with Extension Component

Description: A globally unique 13-digit code with a one to twenty character extension component used, for the identification of a legal or physical location

N104	67	Identification Code	X	AN	2/80	Used
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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Description: Code identifying a party or other code

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.

N4 Geographic Location

Pos: 0800	Max: 1
Detail - 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	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	X	ID	2/2	Used
		Description: Code specifying the Standard State/Province as defined by appropriate government agency				
		User Note 1: See External Code Source 22.				
N403	116	Postal Code	X	ID	3/15	Used
		Description: Code specifying international postal zone code excluding punctuation and blanks (zip code for United States)				
		User Note 1: See External Code Source 51.				
N408	1702	Postal Code-Formatted	X	AN	3/20	Used
		Description: A postal code value including punctuation, blanks and other characters as defined by the postal authority				

Syntax Rules:

1. E0207 - Only one of N402 or N407 may be present.
2. E0308 - Only one of N403 or N408 may be present.
3. C0605 - If N406 is present, then N405 is required.
4. 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.
2. N403 contains the postal code in an unstructured format. N408 contains the postal code in a structured format. When a postal code data field is used, the parties shall agree as to which data element (N403 or N408) shall be used in the transaction set.

REF Reference Information

Pos: 0900	Max: 20
Detail - Optional	
Loop: N1	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 identifying the Reference Identification

Code List Summary (Total Codes: 1904, Included: 1)

Code Name

IV Seller's Invoice Number

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

Loop Quantity Information

Pos: 1100	Repeat: >1
Optional	
Loop: QTY	Elements: N/A

User Option (Usage): Used

Purpose: To specify quantity 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>
1100	QTY	Quantity Information	O	1		Used
1200	LIN	Item Identification	O	1		Used
1300	UIT	Unit Detail	O	12		Used
1400	AMT	Monetary Amount Information	O	12		Used

QTY Quantity Information

Pos: 1100	Max: 1
Detail - Optional	
Loop: QTY	Elements: 3

User Option (Usage): Used

Purpose: To specify quantity 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>
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use

Description: Code specifying the type of quantity

Code List Summary (Total Codes: 1158, Included: 5)

Code Name

31 Additional Demand Quantity
 39 Shipped Quantity
 74 Damaged Goods
 76 Returns
 BQ Backorder Quantity

QTY02	380	Quantity	X	R	1/15	Must use
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Description: Numeric value of quantity

QTY03	C001	Composite Unit of Measure	O	Comp		Used
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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.

QTY03-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
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Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Code List Summary (Total Codes: 925, Included: 1)

Code Name

EA Each

Syntax Rules:

1. R0204 - At least one of QTY02 or QTY04 is required.
2. E0204 - Only one of QTY02 or QTY04 may be present.

Semantics:

1. QTY04 is used when the quantity is non-numeric.

LIN Item Identification

Pos: 1200	Max: 1
Detail - Optional	
Loop: QTY	Elements: 6

User Option (Usage): Used**Purpose:** To specify basic item identification data**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>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)**Code List Summary** (Total Codes: 564, Included: 5)**Code Name**

CA Case

EN GTIN-13

Description: A 13-digit GS1 Identification Key composed of a GS1 Company Prefix, Item Reference and Check Digit used to identify trade items

EO GTIN-8

Description: An 8-digit GS1 Identification Key composed of a GS1-8 Prefix, Item Reference, and Check Digit used to identify trade items

UK GTIN-14

Description: A 14-digit GS1 Identification Key composed of an Indicator Digit, GS1 Company Prefix, Item Reference and Check Digit used to identify trade items

UP GTIN-12

Description: A 12-digit GS1 Identification Key composed of a GS1 Company Prefix, Item Reference, and Check Digit used to identify trade items**User Note 1:**

See External Code Source 41.

LIN03	234	Product/Service ID	M	AN	1/80	Must use
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Description: Identifying number for a product or service

LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)**Code List Summary** (Total Codes: 564, Included: 1)**Code Name**

VN Vendor's (Seller's) Item Number

LIN05	234	Product/Service ID	X	AN	1/80	Used
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Description: Identifying number for a product or service

LIN06	235	Product/Service ID Qualifier	X	ID	2/2	Used
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Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)**Code List Summary** (Total Codes: 564, Included: 1)

		<u>Code</u>	<u>Name</u>			
		LT	Lot Number			
LIN07	234	Product/Service ID		X	AN	1/80
						Used

Description: Identifying number for a product or service

Syntax Rules:

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

Comments:

1. See the Data Dictionary for a complete list of IDs.
2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., ISBN No., Model No., or SKU.

UIT Unit Detail

Pos: 1300	Max: 12
Detail - Optional	
Loop: QTY	Elements: 2

User Option (Usage): Used

Purpose: To specify item unit data

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>
UIT01	C001	Composite Unit of Measure	M	Comp		Must use

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.

UIT01-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
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Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Code List Summary (Total Codes: 925, Included: 1)

Code Name

EA Each

UIT02	212	Unit Price	X	R	1/17	Used
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Description: Price per unit of product, service, commodity, etc.

Syntax Rules:

1. C0302 - If UIT03 is present, then UIT02 is required.

AMT Monetary Amount Information

Pos: 1400	Max: 12
Detail - Optional	
Loop: QTY	Elements: 2

User Option (Usage): Used

Purpose: To indicate the total monetary amount

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>
AMT01	522	Amount Qualifier Code	M	ID	1/3	Must use
Description: Code specifying the amount qualifier						
Code List Summary (Total Codes: 1797, Included: 1)						
<u>Code</u> <u>Name</u>						
1 Line Item Total						
AMT02	782	Monetary Amount	M	R	1/18	Must use
Description: Monetary amount						

Loop Transaction Totals

Pos: 0100	Repeat: 1
Optional	
Loop: CTT	Elements: N/A

User Option (Usage): Used

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

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	CTT	Transaction Totals	O	1		Used

CTT Transaction Totals

Pos: 0100	Max: 1
Summary - Optional	
Loop: CTT	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	N0	1/6	Must use

Description: Total number of line items in the transaction set

User Note 1: The number of LIN 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: 0300	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	Number of Included Segments	M	N0	1/10	Must use

Description: Total number of segments included in a transaction set including ST and SE segments

SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
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Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

User Note 1: This must be the same number as is in the ST segment (ST02) for the transaction set.

Comments:

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