



# **EDI Guideline**

**X12/V4010/850 : 850 Purchase Order**

**Version: 2.0**

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**Trading Partner: Quebec EDI Healthcare Program**

# Table of Contents

Purchase Order .....	1
Interchange Control Header .....	2
Functional Group Header .....	4
Transaction Set Header .....	5
Beginning Segment for Purchase Order .....	6
Reference Identification .....	7
Administrative Communications Contact .....	8
Date/Time Reference .....	9
Loop Reference Identification .....	10
Message Text.....	11
Loop Name .....	12
Name .....	13
Address Information.....	14
Geographic Location .....	15
Loop Baseline Item Data.....	16
Baseline Item Data .....	17
Loop Product/Item Description.....	19
Product/Item Description .....	20
Loop Transaction Totals .....	21
Transaction Totals .....	22
Transaction Set Trailer .....	23
Functional Group Trailer.....	24
Interchange Control Trailer.....	25

# 850

# Purchase Order

## Functional Group=PO

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Transaction Set (850) 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 placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

### Not Defined:

<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>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

### 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>
010	ST	Transaction Set Header	M	1			Must use
020	BEG	Beginning Segment for Purchase Order	M	1			Must use
050	REF	Reference Identification	M	>1			Must use
060	PER	Administrative Communications Contact	M	3			Must use
150	DTM	Date/Time Reference	M	10			Must use
<b>LOOP ID - N9</b>					<b>1000</b>		
300	MSG	Message Text	O	1000			Used
<b>LOOP ID - N1</b>					<b>3</b>		
310	N1	Name	M	1			Must use
330	N3	Address Information	M	2			Must use
340	N4	Geographic Location	M	>1			Must use

### Detail:

<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>
<b>LOOP ID - PO1</b>					<b>100000</b>	<b>N2/010L</b>	
010	PO1	Baseline Item Data	M	1		N2/010	Must use
<b>LOOP ID - PID</b>					<b>1000</b>		
050	PID	Product/Item Description	M	1			Must use

### 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>
<b>LOOP ID - CTT</b>					<b>1</b>	<b>N3/010L</b>	
010	CTT	Transaction Totals	M	1		N3/010	Must use
030	SE	Transaction Set Trailer	M	1			Must use

### Not Defined:

<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>
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

### Notes:

- 2/010L PO102 is required.
- 2/010 PO102 is required.
- 3/010L The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.
- 3/010 The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

# ISA

# Interchange Control Header

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 16</b>

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

**Purpose:** To start and identify an interchange of zero or more functional groups and interchange-related control 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>
ISA01	I01	<b>Authorization Information Qualifier</b>	M	ID	2/2	Must use
		<b>Description:</b> Code to identify the type of information in the Authorization Information <b>All valid standard codes are used. (Total Codes: 7)</b>				
ISA02	I02	<b>Authorization Information</b>	M	AN	10/10	Must use
		<b>Description:</b> Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)				
ISA03	I03	<b>Security Information Qualifier</b>	M	ID	2/2	Must use
		<b>Description:</b> Code to identify the type of information in the Security Information <b>All valid standard codes are used. (Total Codes: 2)</b>				
ISA04	I04	<b>Security Information</b>	M	AN	10/10	Must use
		<b>Description:</b> This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)				
ISA05	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
		<b>Description:</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified <b>All valid standard codes are used. (Total Codes: 38)</b>				
ISA06	I06	<b>Interchange Sender ID</b>	M	AN	15/15	Must use
		<b>Description:</b> Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element				
ISA07	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
		<b>Description:</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified <b>All valid standard codes are used. (Total Codes: 38)</b>				
ISA08	I07	<b>Interchange Receiver ID</b>	M	AN	15/15	Must use
		<b>Description:</b> Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them				
ISA09	I08	<b>Interchange Date</b>	M	DT	6/6	Must use
		<b>Description:</b> Date of the interchange				
ISA10	I09	<b>Interchange Time</b>	M	TM	4/4	Must use
		<b>Description:</b> Time of the interchange				
ISA11	I10	<b>Interchange Control Standards Identifier</b>	M	ID	1/1	Must use
		<b>Description:</b> Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer <b>All valid standard codes are used. (Total Codes: 1)</b>				

ISA12	I11	<b>Interchange Control Version Number</b>	M	ID	5/5	Must use
		<b>Description:</b> Code specifying the version number of the interchange control segments				
		<b>CodeList Summary</b> (Total Codes: 14, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		00401		Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997		
ISA13	I12	<b>Interchange Control Number</b>	M	N0	9/9	Must use
		<b>Description:</b> A control number assigned by the interchange sender				
ISA14	I13	<b>Acknowledgment Requested</b>	M	ID	1/1	Must use
		<b>Description:</b> Code sent by the sender to request an interchange acknowledgment (TA1)				
		<b>All valid standard codes are used. (Total Codes: 2)</b>				
ISA15	I14	<b>Usage Indicator</b>	M	ID	1/1	Must use
		<b>Description:</b> Code to indicate whether data enclosed by this interchange envelope is test, production or information				
		<b>All valid standard codes are used. (Total Codes: 3)</b>				
ISA16	I15	<b>Component Element Separator</b>	M		1/1	Must use
		<b>Description:</b> Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator				

# GS

# Functional Group Header

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 8</b>

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

**Purpose:** To indicate the beginning of a functional group and to provide control 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>				
GS01	479	<b>Functional Identifier Code</b>	M	ID	2/2	Must use				
<b>Description:</b> Code identifying a group of application related transaction sets										
<b>CodeList Summary</b> (Total Codes: 240, Included: 1)										
<table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>PO</td><td>Purchase Order (850)</td></tr></tbody></table>							<u>Code</u>	<u>Name</u>	PO	Purchase Order (850)
<u>Code</u>	<u>Name</u>									
PO	Purchase Order (850)									
GS02	142	<b>Application Sender's Code</b>	M	AN	2/15	Must use				
<b>Description:</b> Code identifying party sending transmission; codes agreed to by trading partners										
GS03	124	<b>Application Receiver's Code</b>	M	AN	2/15	Must use				
<b>Description:</b> Code identifying party receiving transmission; codes agreed to by trading partners										
GS04	373	<b>Date</b>	M	DT	8/8	Must use				
<b>Description:</b> Date expressed as CCYYMMDD										
GS05	337	<b>Time</b>	M	TM	4/8	Must use				
<b>Description:</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)										
GS06	28	<b>Group Control Number</b>	M	N0	1/9	Must use				
<b>Description:</b> Assigned number originated and maintained by the sender										
GS07	455	<b>Responsible Agency Code</b>	M	ID	1/2	Must use				
<b>Description:</b> Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480										
<b>All valid standard codes are used. (Total Codes: 2)</b>										
GS08	480	<b>Version / Release / Industry Identifier Code</b>	M	AN	1/12	Must use				
<b>Description:</b> Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed										
<b>CodeList Summary</b> (Total Codes: 39, Included: 1)										
<table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>004010</td><td>Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997</td></tr></tbody></table>							<u>Code</u>	<u>Name</u>	004010	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997
<u>Code</u>	<u>Name</u>									
004010	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997									

## Semantics:

1. GS04 is the group date.
2. GS05 is the group time.
3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

## Comments:

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

# ST

## Transaction Set Header

Pos: 010	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	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use

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

**CodeList Summary** (Total Codes: 298, Included: 1)

<u>Code</u>	<u>Name</u>
850	Purchase Order

ST02	329	<b>Transaction Set Control Number</b>	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

### Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

# BEG Beginning Segment for Purchase Order

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

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

**Purpose:** To indicate the beginning of the Purchase Order 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>
BEG01	353	<b>Transaction Set Purpose Code</b>	M	ID	2/2	Must use
<b>Description:</b> Code identifying purpose of transaction set						
<b>CodeList Summary</b> (Total Codes: 65, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		00		Original		
BEG02	92	<b>Purchase Order Type Code</b>	M	ID	2/2	Must use
<b>Description:</b> Code specifying the type of Purchase Order						
<b>CodeList Summary</b> (Total Codes: 69, Included: 4)						
		<u>Code</u>		<u>Name</u>		
		DS		Dropship		
		NE		New Order		
		RO		Rush Order		
		SA		Stand-alone Order		
BEG03	324	<b>Purchase Order Number</b>	M	AN	1/22	Must use
<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser						
BEG05	373	<b>Date</b>	M	DT	8/8	Must use
<b>Description:</b> Date expressed as CCYYMMDD						

## Semantics:

1. BEG05 is the date assigned by the purchaser to purchase order.



# REF Reference Identification

Pos: 050	Max: >1
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use  
**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
<b>Description:</b> Code qualifying the Reference Identification						
<b>CodeList Summary</b> (Total Codes: 1503, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		28		Employee Identification Number		
REF02	127	Reference Identification	X	AN	1/30	Used
<b>Description:</b> 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.

# PER Administrative Communications Contact

Pos: 060	Max: 3
Heading - Mandatory	
Loop: N/A	Elements: 4

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

**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	<b>Contact Function Code</b>	M	ID	2/2	Must use
<b>Description:</b> Code identifying the major duty or responsibility of the person or group named						
<b>CodeList Summary</b> (Total Codes: 230, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		BD		Buyer Name or Department		
PER02	93	<b>Name</b>	O	AN	1/60	Used
<b>Description:</b> Free-form name						
PER03	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used
<b>Description:</b> Code identifying the type of communication number						
<b>CodeList Summary</b> (Total Codes: 40, Included: 3)						
		<u>Code</u>		<u>Name</u>		
		EM		Electronic Mail		
		FX		Facsimile		
		TE		Telephone		
PER04	364	<b>Communication Number</b>	X	AN	1/80	Used
<b>Description:</b> 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.

# DTM Date/Time Reference

Pos: 150	Max: 10
Heading - Mandatory	
Loop: N/A	Elements: 2

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

**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: 1112, Included: 1)

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

DTM02	373	Date	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD

## Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

# Loop Reference Identification

Pos: 295	Repeat: 1000
	Optional
Loop: N9	Elements: N/A

User Option (Usage): Used

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

## 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>
300	MSG	Message Text	O	1000		Used

# MSG Message Text

Pos: 300	Max: 1000
Heading - Optional	
Loop: N9	Elements: 1

**User Option (Usage):** Used

**Purpose:** To provide a free-form format that allows the transmission of text 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>
MSG01	933	Free-Form Message Text	M	AN	1/264	Must use

**Description:** Free-form message text

# Loop Name

Pos: 310	Repeat: 3
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>
310	N1	Name	M	1		Must use
330	N3	Address Information	M	2		Must use
340	N4	Geographic Location	M	>1		Must use

# N1

# Name

<b>Pos: 310</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

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

**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	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual						
<b>CodeList Summary</b> (Total Codes: 1312, Included: 3)						
		<u>Code</u>		<u>Name</u>		
		BT		Bill-to-Party		
		ST		Ship To		
		VN		Vendor		
N102	93	<b>Name</b>	X	AN	1/60	Used
<b>Description:</b> Free-form name						
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Used
<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)						
N104	67	<b>Identification Code</b>	X	AN	2/80	Used
<b>Description:</b> 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.

# N3

## Address Information

Pos: 330	Max: 2
Heading - Mandatory	
Loop: N1	Elements: 2

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

**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: 340	Max: >1
Heading - Mandatory	
Loop: N1	Elements: 4

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

**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>	M	AN	2/30	Must use
		<b>Description:</b> Free-form text for city name				
N402	156	<b>State or Province Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency				
N403	116	<b>Postal Code</b>	M	ID	3/15	Must use
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	<b>Country Code</b>	M	ID	2/3	Must use
		<b>Description:</b> Code identifying the country				

### Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

### Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

# Loop Baseline Item Data

Pos: 010	Repeat: 100000
Mandatory	
Loop: PO1	Elements: N/A

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

**Purpose:** To specify basic and most frequently used line item 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>
010	PO1	Baseline Item Data	M	1		Must use
050		Loop PID	M		1000	Must use

# PO1 Baseline Item Data

Pos: 010	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 10

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

**Purpose:** To specify basic and most frequently used line item 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>
PO101	350	<b>Assigned Identification</b>	O	AN	1/20	Used
		<b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set				
PO102	330	<b>Quantity Ordered</b>	M	R	1/15	Must use
		<b>Description:</b> Quantity ordered				
PO103	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<b>User Note 1:</b> <i>as per contract agreement</i>				
		<b>CodeList Summary</b> (Total Codes: 794, Included: 2)				
		<u>Code</u>	<u>Name</u>			
		CA	Case			
		EA	Each			
PO104	212	<b>Unit Price</b>	M	R	1/17	Must use
		<b>Description:</b> Price per unit of product, service, commodity, etc.				
PO106	235	<b>Product/Service ID Qualifier</b>	M	ID	2/2	Must use
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<b>CodeList Summary</b> (Total Codes: 477, Included: 2)				
		<u>Code</u>	<u>Name</u>			
		VC	Vendor's (Seller's) Catalog Number			
		VN	Vendor's (Seller's) Item Number			
PO107	234	<b>Product/Service ID</b>	M	AN	1/48	Must use
		<b>Description:</b> Identifying number for a product or service				
PO108	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<b>CodeList Summary</b> (Total Codes: 477, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		IN	Buyer's Item Number			
PO109	234	<b>Product/Service ID</b>	O	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service				
PO110	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<b>CodeList Summary</b> (Total Codes: 477, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		SN	Serial Number			
PO111	234	<b>Product/Service ID</b>	O	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service				

**Syntax Rules:**

1. C0302 - If PO103 is present, then PO102 is required.
2. C0504 - If PO105 is present, then PO104 is required.
3. P0607 - If either PO106 or PO107 is present, then the other is required.
4. P0809 - If either PO108 or PO109 is present, then the other is required.
5. P1011 - If either PO110 or PO111 is present, then the other is required.

**Comments:**

1. See the Data Element Dictionary for a complete list of IDs.
2. PO101 is the line item identification.
3. PO106 through PO125 provide for ten different product/service IDs per each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

# Loop Product/Item Description

Pos: 050	Repeat: 1000
Mandatory	
Loop: PID	Elements: N/A

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

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

## 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>
050	PID	Product/Item Description	M	1		Must use

# PID

## Product/Item Description

Pos: 050	Max: 1
Detail - Mandatory	
Loop: PID	Elements: 2

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

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

### 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>
PID01	349	<b>Item Description Type</b>	M	ID	1/1	Must use
		<b>Description:</b> Code indicating the format of a description <b>All valid standard codes are used. (Total Codes: 3)</b>				
PID05	352	<b>Description</b>	M	AN	1/80	Must use
		<b>Description:</b> 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.

### 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.

# Loop Transaction Totals

Pos: 010	Repeat: 1
Mandatory	
Loop: CTT	Elements: N/A

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

**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>
010	CTT	Transaction Totals	M	1		Must use

# CTT Transaction Totals

Pos: 010	Max: 1
Summary - Mandatory	
Loop: CTT	Elements: 2

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

**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	<b>Number of Line Items</b>	M	N0	1/6	Must use
		<b>Description:</b> Total number of line items in the transaction set				
CTT02	347	<b>Hash Total</b>	O	R	1/10	Used
		<b>Description:</b> Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.				

## Comments:

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



# SE

## Transaction Set Trailer

Pos: 030	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				

### Comments:

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

# GE

# Functional Group Trailer

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

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

**Purpose:** To indicate the end of a functional group and to provide control 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>
GE01	97	<b>Number of Transaction Sets Included</b>	M	N0	1/6	Must use
		<b>Description:</b> Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element				
GE02	28	<b>Group Control Number</b>	M	N0	1/9	Must use
		<b>Description:</b> Assigned number originated and maintained by the sender				

## Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

## Comments:

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

# IEA

## Interchange Control Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

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

**Purpose:** To define the end of an interchange of zero or more functional groups and interchange-related control 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>
IEA01	I16	<b>Number of Included Functional Groups</b>	M	N0	1/5	Must use
		<b>Description:</b> A count of the number of functional groups included in an interchange				
IEA02	I12	<b>Interchange Control Number</b>	M	N0	9/9	Must use
		<b>Description:</b> A control number assigned by the interchange sender				