

# 943 Warehouse Stock Transfer Shipment Advice

Version: 004010 X12

Company:

DOT FOODS, INC.

### 943

# **Warehouse Stock Transfer Shipment Advice**

### Functional Group=AR

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Warehouse Stock Transfer Shipment Advice Transaction Set (943) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used by a depositor or an agent of the depositor to advise the recipient that a transfer shipment has been made. This transaction set provides a receiving location with detail information concerning product being shipped to that location.

transaction		· ·			or bomig ompp		
<b>Not Defi</b>	ned:						
<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use
Heading	ı:						
Pos S	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	W06	Warehouse Shipment	M	1			Must use
		Identification				,	
	D - 0100				<u>10</u>		
040	N1	Name	М	1			Must use
060	N3	Address Information	M	2			Must use
070	N4	Geographic Location	M	1			Must use
LOOP I	D - 0100				<u>10</u>		
040	N1	Name	M	1			Must use
060	N3	Address Information	M	2			Must use
070	N4	Geographic Location	М	1			Must use
090	N9	Reference Identification	M	10			Must use
110	G62	Date/Time	M	5			Must use
130	W27	Carrier Detail	M	1			Must use
Detail:							
<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
	D 0200				9999		
LOOP I	<u>D - 0200</u>						
020	W04	Item Detail Total	М	1			Must use
		Item Detail Total Line Item Detail - Description	M M	1 5			Must use Must use
020	W04						
020 030	W04 G69	Line Item Detail - Description	M	5			Must use
020 030 040	W04 G69 N9	Line Item Detail - Description Reference Identification	M C	5 200			Must use Used
020 030 040 040	W04 G69 N9 N9	Line Item Detail - Description Reference Identification Reference Identification	M C C C	5 200 200			Must use Used Used
020 030 040 040 040	W04 G69 N9 N9	Line Item Detail - Description Reference Identification Reference Identification Reference Identification	M C C C C	5 200 200 200			Must use Used Used Used
020 030 040 040 040 040	W04 G69 N9 N9 N9 N9	Line Item Detail - Description Reference Identification Reference Identification Reference Identification Reference Identification	M C C C	5 200 200 200 200 200 200			Must use Used Used Used Used
020 030 040 040 040 040 040	W04 G69 N9 N9 N9 N9	Line Item Detail - Description Reference Identification Reference Identification Reference Identification Reference Identification Reference Identification	M C C C C C	5 200 200 200 200 200			Must use Used Used Used Used Used Used
020 030 040 040 040 040 040 040	W04 G69 N9 N9 N9 N9	Line Item Detail - Description Reference Identification Reference Identification Reference Identification Reference Identification Reference Identification Reference Identification	M C C C C C	5 200 200 200 200 200 200			Must use Used Used Used Used Used Used Used
020 030 040 040 040 040 040 040 040	W04 G69 N9 N9 N9 N9 N9 N9 N9	Line Item Detail - Description Reference Identification	M C C C C C	5 200 200 200 200 200 200 200			Must use Used Used Used Used Used Used Used Us
020 030 040 040 040 040 040 040 050	W04 G69 N9 N9 N9 N9 N9 N9 N9 W20	Line Item Detail - Description Reference Identification Line-Item Detail - Miscellaneous	M C C C C C O O	5 200 200 200 200 200 200 200 2	Repeat	Notes	Must use Used Used Used Used Used Used Used Us
020 030 040 040 040 040 040 040 040	W04 G69 N9 N9 N9 N9 N9 N9 N9	Line Item Detail - Description Reference Identification	M C C C C C	5 200 200 200 200 200 200 200	Repeat	<u>Notes</u>	Must use Used Used Used Used Used Used Used Us
020 030 040 040 040 040 040 040 050 Summar	W04 G69 N9 N9 N9 N9 N9 N9 W20	Line Item Detail - Description Reference Identification Line-Item Detail - Miscellaneous	M C C C C O O	5 200 200 200 200 200 200 200 2	<u>Repeat</u>	<u>Notes</u>	Must use Used Used Used Used Used Used Used Us
020 030 040 040 040 040 040 050 Summar Pos 010 020	W04 G69 N9 N9 N9 N9 N9 W20 TY: Id W03 SE	Line Item Detail - Description Reference Identification Line-Item Detail - Miscellaneous  Segment Name Total Shipment Information	M C C C C O O O	5 200 200 200 200 200 200 2 2	Repeat	<u>Notes</u>	Must use Used Used Used Used Used Used Used Us
020 030 040 040 040 040 040 040 050 Summar Pos 010 020	W04 G69 N9 N9 N9 N9 N9 N9 N9 W20  TY: Id W03 SE  ned:	Line Item Detail - Description Reference Identification Line-Item Detail - Miscellaneous  Segment Name Total Shipment Information Transaction Set Trailer	M C C C C O O O	5 200 200 200 200 200 200 2 2 Max Use 1			Must use Used Used Used Used Used Used Used Us
020 030 040 040 040 040 040 050 Summar Pos 010 020	W04 G69 N9 N9 N9 N9 N9 W20 TY: Id W03 SE ned: Id	Line Item Detail - Description Reference Identification Line-Item Detail - Miscellaneous  Segment Name Total Shipment Information Transaction Set Trailer  Segment Name	M C C C C O O O	5 200 200 200 200 200 200 2 2	Repeat Repeat	<u>Notes</u>	Must use Used Used Used Used Used Used Used Us
020 030 040 040 040 040 040 040 050 Summar Pos 010 020	W04 G69 N9 N9 N9 N9 N9 N9 N9 W20  TY: Id W03 SE  ned:	Line Item Detail - Description Reference Identification Line-Item Detail - Miscellaneous  Segment Name Total Shipment Information Transaction Set Trailer	M C C C C O O O	5 200 200 200 200 200 200 2 2 <u>Max Use</u> 1 1			Must use Used Used Used Used Used Used Used Us

### ISA

### **Interchange Control Header**

Pos: Max: 1 **Not Defined - Mandatory** \_oop: N/A Elements: 16

**User Option (Usage):** Must use **Purpose:** To start and identify an interchange of zero or more functional groups and interchange-related control segments

Ref ISA01	<u>ld</u> 101	Element Na	ame on Information Qualifier	<u>Req</u> M	Type ID	Min/Max 2/2	<u>Usage</u> Must use	<u>Rep</u> 1
		Description	n: Code to identify the type of in the Authorization					
		Code List S Code 00	<b>Summary</b> (Total Codes: 7, Include Name No Authorization Information		nt (No Mea	ningful Informati	ion in 102)	
ISA02	102	Authorizati	on Information	М	AN	10/10	Must use	1
		additional id the intercha interchange	n: Information used for lentification or authorization of inge sender or the data in the r; the type of information is set orization Information Qualifier					
ISA03	103	Security In	formation Qualifier	М	ID	2/2	Must use	1
		•	n: Code to identify the type of in the Security Information					
		Code List S	Summary (Total Codes: 2, Inclu	ded: 1)				
		<u>Code</u> 00	No Security Information Pre	esent (No	Meaningf	ul Information in	104)	
ISA04	104	Security In	formation	М	AN	10/10	Must use	1
		the security interchange interchange	n: This is used for identifying information about the sender or the data in the ; the type of information is set urity Information Qualifier (I03)					
ISA05	105	Interchange	e ID Qualifier	М	ID	2/2	Must use	1
		system/methodesignate the element bei	andard codes are used.					
ISA06	106	Interchange	e Sender ID	М	AN	15/15	Must use	1
		by the send the receiver	n: Identification code published er for other parties to use as ID to route data to them; the ays codes this value in the lement					
ISA07	105	Interchange	e ID Qualifier	М	ID	2/2	Must use	1
		system/met	n: Qualifier to designate the hod of code structure used to he sender or receiver ID ng qualified					
		Code List S Code ZZ	Summary (Total Codes: 38, Incl Name Mutually Defined	uded: 1)				
ISA08	107	Interchange	e Receiver ID	М	AN	15/15	Must use	1
		· · · · · · · · · · · · · · · · · · ·		•	· -			-

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 **Dot Foods: DOTFDSEE** ISA09 108 Interchange Date M DT 6/6 Must use 1 **Description:** Date of the interchange ISA<sub>10</sub> 109 Interchange Time Μ TM 4/4 Must use **Description:** Time of the interchange ISA11 110 **Interchange Control Standards** ID 1/1 1 Μ Must use Identifier Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer All valid standard codes are used. (Total Codes: 1) ISA12 111 **Interchange Control Version Number** Μ ID 5/5 Must use 1 **Description:** Code specifying the version number of the interchange control segments Code List Summary (Total Codes: 14, Included: 1) Name Code 00401 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997 ISA13 112 **Interchange Control Number** Μ N0 9/9 Must use 1 **Description:** A control number assigned by the interchange sender ID 1/1 ISA14 113 **Acknowledgment Requested** M Must use 1 Description: Code sent by the sender to request an interchange acknowledgment (TA1) Code List Summary (Total Codes: 2, Included: 1) Code Name 0 No Acknowledgment Requested ISA15 ID 1/1 114 **Usage Indicator** Must use M 1 Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information Code List Summary (Total Codes: 3, Included: 1) Code **Name Production Data** ISA16 115 **Component Element Separator** Μ 1/1 Must use 1 **Description:** 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

**Description:** Identification code published

### GS

### **Functional Group Header**

Pos: Max: 1 **Not Defined - Mandatory** Elements: 8 Loop: N/A

**User Option (Usage):** Must use **Purpose:** To indicate the beginning of a functional group and to provide control information

<u>Ref</u> GS01	<u>ld</u> 479	Element Nar Functional le	<u>ne</u> dentifier Code	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/2	<u>Usage</u> Must use	<b>Rep</b> 1
			Code identifying a group of lated transaction sets					
		Code List Su Code AR	ummary (Total Codes: 240, In <u>Name</u> Warehouse Stock Transfer			943)		
GS02	142	Application	Sender's Code	М	AN	2/15	Must use	1
		Description:	Code identifying party smission; codes agreed to by					
GS03	124	Application	Receiver's Code	М	AN	2/15	Must use	1
			Code identifying party smission; codes agreed to rtners					
		Dot Foods: DOTFDSEE						
GS04	373	Date		М	DT	8/8	Must use	1
		<b>Description:</b> CCYYMMDD	Date expressed as					
GS05	337	Time		М	TM	4/8	Must use	1
		clock time as HHMMSS, or HHMMSSDD = minutes (00 (00-59) and E decimal seco	Time expressed in 24-hour follows: HHMM, or HHMMSSD, or where H = hours (00-23), M 0-59), S = integer seconds DD = decimal seconds; and are expressed as enths (0-9) and DD = 00-99)					
GS06	28	Group Contr	ol Number	М	N0	1/9	Must use	1
		•	Assigned number originated ed by the sender					
GS07	455	Responsible	Agency Code	М	ID	1/2	Must use	1
		of the standa	Code identifying the issuer rd; this code is used in vith Data Element 480					
		Code List Su Code X	<ul><li>Immary (Total Codes: 2, Incluning Name</li><li>Accredited Standards Com</li></ul>		12			
GS08	480	Version / Re Code	lease / Industry Identifier	М	AN	1/12	Must use	1
		release, subr identifier of th including the code in DE45 in DE 480 po	Code indicating the version, elease, and industry he EDI standard being used, GS and GE segments; if 55 in GS segment is X, then sitions 1-3 are the version tions 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

Code List Summary (Total Codes: 39, Included: 1)

Code Name

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>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>	Rep
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
		<b>Description:</b> Code uniquely identifying a Transaction Set					
		Code List Summary (Total Codes: 298, InCodeName943Warehouse Stock Transfer		,			
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
		<b>Description:</b> 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).

#### **Warehouse Shipment W06** Identification

Pos: 020 Max: 1 **Heading - Mandatory** Elements: 5

**User Option (Usage):** Must use **Purpose:** To provide identifying numbers, dates, and other basic data for this transaction set

#### **Element Summary:**

<u>Ref</u> W0601	<u>ld</u> 514	Element Name Reporting Code	Req M	Type ID	Min/Max 1/1	<u>Usage</u> Must use	<u>Rep</u> 1
		<b>Description:</b> Code specifying the basis used when reporting shipment information					
		Code List Summary (Total Codes: 13, InclCodeNameBBook Transfer of Inventory,FFull Detail					
W0602	285	Depositor Order Number	М	AN	1/22	Must use	1
		<b>Description:</b> Identifying number for warehouse shipping order assigned by the depositor					
W0603	373	Date	М	DT	8/8	Must use	1
		<b>Description:</b> Date expressed as CCYYMMDD					
W0604	145	Shipment Identification Number	М	AN	1/30	Must use	1
		<b>Description:</b> Identification number assigned to the shipment by the shipper that uniquely identifies the shipment from origin to ultimate destination and is not subject to modification; (Does not contain blanks or special characters)					
W0606	324	Purchase Order Number	М	AN	1/22	Must use	1
		<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser					

#### **Semantics:**

1. W0603 is the actual date on which shipment was made.

N1 Name

Pos: 040 Max: 1 Heading - Mandatory Loop: 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> N101	<u>ld</u> 98	Element Name Entity Identifier Code	<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 2/3	<u>Usage</u> Must use	<u>Rep</u> 1
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual					
		Code List Summary (Total Codes: 1312,  Code SF Ship From	Included:	1)			
N102	93	Name	М	AN	1/60	Must use	1
		Description: Free-form name					
N103	66	Identification Code Qualifier	М	ID	1/2	Must use	1
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)					
		Code List Summary (Total Codes: 215, In Code Name 9 D-U-N-S+4, D-U-N-S Num		,	acter Suffix		
N104	67	Identification Code	М	AN	2/80	Must use	1
		<b>Description:</b> Code identifying a party or other code					

#### **Comments:**

<sup>1.</sup> 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.

### **Address Information**

Pos: 060 Max: 2 **Heading - Mandatory** Loop: 0100 Elements: 2

User Option (Usage): Must use Purpose: To specify the location of the named party

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N301	166	Address Information	M	AN	1/55	Must use	1
		<b>Description:</b> Address information					
N302	166	Address Information	0	AN	1/55	Used	1
		Description: Address information					

### **Geographic Location**

Pos: 070 Max: 1 Heading - Mandatory Loop: 0100 Elements: 4

User Option (Usage): Must use

Purpose: To specify the geographic place of the named party

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>	Rep
N401	19	City Name	M	AN	2/30	Must use	1
		<b>Description:</b> Free-form text for city name					
N402	156	State or Province Code	М	ID	2/2	Must use	1
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency					
N403	116	Postal Code	М	ID	3/15	Must use	1
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)					
N404	26	Country Code	М	ID	2/3	Must use	1
		<b>Description:</b> Code identifying the country					

#### **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.

N1 Name

Pos: 040 Max: 1 Heading - Mandatory Loop: 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> N101	<u>ld</u> 98	Element Name Entity Identifier Code	Req M	<u>Type</u> ID	Min/Max 2/3	<u>Usage</u> Must use	<u><b>Rep</b></u> 1
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual					
		Code List Summary (Total Codes: 1312, I Code Name ST Ship To	Included:	1)			
N102	93	Name	М	AN	1/60	Must use	1
		Description: Free-form name					
		Dot Foods:  Dot Foods, Inc. or Dot Foods Canada, Inc.					
N103	66	Identification Code Qualifier	М	ID	1/2	Must use	1
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)					
		Code List Summary (Total Codes: 215, In Code Name 9 D-U-N-S+4, D-U-N-S Num			acter Suffix		
N104	67	Identification Code	М	AN	2/80	Must use	1
		<b>Description:</b> Code identifying a party or other code					

#### **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.

### **Address Information**

Pos: 060 Max: 2 **Heading - Mandatory** Loop: 0100 Elements: 2

User Option (Usage): Must use Purpose: To specify the location of the named party

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
N301	166	Address Information	M	AN	1/55	Must use	1
		<b>Description:</b> Address information					
N302	166	Address Information	0	AN	1/55	Used	1
		Description: Address information					

### **Geographic Location**

Pos: 070 Max: 1 Heading - Mandatory Loop: 0100 Elements: 4

User Option (Usage): Must use

Purpose: To specify the geographic place of the named party

#### **Element Summary:**

<u>Ref</u> N401	<u>ld</u> 19	Element Name City Name	Req M	<u>Type</u> AN	Min/Max 2/30	<u>Usage</u> Must use	<b>Rep</b> 1
		Description: Free-form text for city name					
N402	156	State or Province Code	М	ID	2/2	Must use	1
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency					
N403	116	Postal Code	М	ID	3/15	Must use	1
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)					
N404	26	Country Code	М	ID	2/3	Must use	1
		<b>Description:</b> Code identifying the country					

#### **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.

N902

### **Reference Identification**

Pos: 090 Max: 10 Heading - Mandatory Loop: N/A Elements: 2

Must use

1

User Option (Usage): Must use

127

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

**Element Summary:** 

Ref <u>ld</u> **Element Name** Req **Type** Min/Max <u>Usage</u> Rep N901 128 **Reference Identification Qualifier** Μ ID 2/3 Must use 1 Description: Code qualifying the Reference Identification Code List Summary (Total Codes: 1503, Included: 2) Code **Name** BMBill of Lading Number Shipper's Identifying Number for Shipment (SID) SI

AN

1/30

**Description:** Reference information as defined for a particular Transaction Set or

as specified by the Reference

Identification Qualifier

**Reference Identification** 

### G62 Date/Time

Pos: 110 Max: 5 Heading - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

**Element Summary:** 

Ref **Element Name** Min/Max <u>Usage</u> <u>ld</u> Req **Type** Rep G6201 432 **Date Qualifier** 2/2 Μ ID Must use 1 **Description:** Code specifying type of date

Dot Foods: Pickup - Code "10"

Delivery - Code "17"

Code List Summary (Total Codes: 137, Included: 2)

<u>Code</u> <u>Name</u>

10 Requested Ship Date/Pick-up Date

17 Estimated Delivery Date

G6202 373 **Date** M DT 8/8 Must use 1

**Description:** Date expressed as

**CCYYMMDD** 

### **Carrier Detail**

Pos: 130 Max: 1 **Heading - Mandatory** Elements: 2 Loop: N/A

**User Option (Usage):** Must use **Purpose:** To specify details of the transportation equipment and carrier routing details

<u>Ref</u> W2701	<u>ld</u> 91	Element Na Transportat	<u>me</u> tion Method/Type Code	Req M	<u>Type</u> ID	Min/Max 1/2	<u>Usage</u> Must use	<u>Rep</u> 1
			: Code specifying the method ansportation for the shipment					
		Code List S Code H M	i <b>ummary</b> (Total Codes: 71, Inc <u>Name</u> Customer Pickup Motor (Common Carrier)	luded: 2)				
W2703	387	Routing		0	AN	1/35	Not used	1
		routing or re	: Free-form description of the quested routing for shipment, ating carrier's identity					

### **Item Detail Total**

Pos: 020 Max: 1 **Detail - Mandatory** Loop: 0200 Elements: 9

**User Option (Usage):** Must use **Purpose:** To designate those line items that were shipped

<u><b>Ref</b></u> W0401	<u>ld</u> 382	Element Name Number of Units Shipped	<u>Req</u> M	<u>Type</u> R	<u>Min/Max</u> 1/10	<u>Usage</u> Must use	<u>Rep</u> 1
		Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set  Dot Foods:  Only Send in Case Quantity					
W0402	355	Unit or Basis for Measurement Code	М	ID	2/2	Must use	1
		<b>Description:</b> 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: 794, Ir Code Name CA Case	ncluded: 1	)			
W0403	438	U.P.C. Case Code	0	AN	12/12	Used	1
		<b>Description:</b> Code (Universal Product Code - U.P.C.) including two high order digits identifying the "system" (U.S. Grocery = 00, 06 or 07; U.S. Drug = 03); using the U.S. Grocery system, the next ten digits are: Manufacturer (5) Case Code (5)					
		Dot Foods: 12 digit case UPC					
W0404	235	Product/Service ID Qualifier	M	ID	2/2	Must use	1
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		Code List Summary (Total Codes: 477, Ir Code Name UK U.P.C./EAN Shipping Conf			5-1)		
W0405	234	Product/Service ID	M	AN	1/48	Must use	1
		Description: Identifying number for a product or service  Dot Foods:  14 digit case GTIN (SCC-14)					
W0406	235	Product/Service ID Qualifier	0	ID	2/2	Used	1
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
		Code List Summary (Total Codes: 477, Ir Code Name VN Vendor's (Seller's) Item Nu		)			
W0407	234	Product/Service ID	0	AN	1/48	Used	1
		<b>Description:</b> Identifying number for a product or service <b>Dot Foods:</b> <i>Manufacturer product number</i>					

W0414 235 **Product/Service ID Qualifier** C ID 2/2 Used 1

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)
Dot Foods: Country of Origin is
REQUIRED for items on the Food
Traceability List (FTL) due to the Food
Safety Modernization Act (FSMA).

Code List Summary (Total Codes: 477, Included: 1)

Code Name

CH Country of Origin Code

W0415 234 **Product/Service ID** C AN 1/48 Used 1

Description: Identifying number for a

product or service

Dot Foods: Country of Origin

Country of Origin is REQUIRED for items on the Food Traceability List (FTL) due to the Food Safety Modernization Act (FSMA).

#### Syntax Rules:

1. R0304 - At least one of W0403 or W0404 is required.

2. P0405 - If either W0404 or W0405 is present, then the other is required.

3. P0607 - If either W0406 or W0407 is present, then the other is required.

### **G69**

## **Line Item Detail - Description**

Pos: 030 Max: 5 Detail - Mandatory Loop: 0200 Elements: 1

User Option (Usage): Must use

Purpose: To describe an item in free-form format

**Element Summary:** 

Ref <u>ld</u> **Element Name** Min/Max <u>Usage</u> Req **Type** Rep G6901 369 1/45 **Free-form Description** Μ ΑN Must use 1

**Description:** Free-form descriptive text

### **Reference Identification**

Pos: 040 Max: 200 Detail - Conditional Loop: 0200 Elements: 2

User Option (Usage): Used

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

#### **Dot Foods:**

This segment is REQUIRED. If Pallet License Plate Number/SSCC#, Lot Code, Production Date and Expiration Date information is unknown at time Original 943 is sent, you may omit but MUST send updated 943, listing your original PO#, at time of shipment with this information added.

#### **Element Summary:**

<u>Ref</u> N901	<u>ld</u> 128	Element Name Reference Identification Qualifier	Req M	<u>Type</u> ID	Min/Max 2/3	<u>Usage</u> Must use	<b>Rep</b> 1
		<b>Description:</b> Code qualifying the Reference Identification					
		Code List Summary (Total Codes: 1503, I  Code  Name LV  License Plate Number	ncluded:	1)			
N902	127	Reference Identification	М	AN	1/30	Must use	1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
		Dot Foods: 20 digit Pallet License Plate Number/SSCC#. SSCC# should be barcoded on pallet label also.					

#### Syntax Rules:

### **Reference Identification**

Pos: 040 Max: 200 Detail - Conditional Loop: 0200 Elements: 2

User Option (Usage): Used

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

#### **Dot Foods:**

This segment is REQUIRED. If Pallet License Plate Number/SSCC#, Lot Code, Production Date and Expiration Date information is unknown at time Original 943 is sent, you may omit but MUST send updated 943, listing your original PO#, at time of shipment with this information added.

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>	Rep
N901	128	Reference Identification Qualifier	М	ID	2/3	Must use	1
		<b>Description:</b> Code qualifying the Reference Identification					
		Code List Summary (Total Codes: 1503, I  Code LT  Name Lot Number	ncluded:	1)			
N902	127	Reference Identification	М	AN	1/30	Must use	1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <b>Dot Foods:</b> <i>Lot Code</i>					

#### Syntax Rules:

### **Reference Identification**

Pos: 040 Max: 200 Detail - Conditional Loop: 0200 Elements: 2

User Option (Usage): Used

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

#### **Dot Foods:**

This segment is REQUIRED. If Pallet License Plate Number/SSCC#, Lot Code, Production Date and Expiration Date information is unknown at time Original 943 is sent, you may omit but MUST send updated 943, listing your original PO#, at time of shipment with this information added.

#### **Element Summary:**

<u><b>Ref</b></u> N901	<u>ld</u> 128	Element Name Reference Identification Qualifier	<u>Req</u> M	Type ID	Min/Max 2/3	<u>Usage</u> Must use	<u>Rep</u> 1
		<b>Description:</b> Code qualifying the Reference Identification					
		Code List Summary (Total Codes: 1503, ICodeNamePCProduction Code	ncluded:	1)			
N902	127	Reference Identification	M	AN	1/30	Must use	1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
		Dot Foods: Production Date (expressed as CCYYMMDD)					

#### **Syntax Rules:**

### **Reference Identification**

Pos: 040 Max: 200 Detail - Conditional Loop: 0200 Elements: 2

User Option (Usage): Used

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

#### **Dot Foods:**

This segment is REQUIRED. If Pallet License Plate Number/SSCC#, Lot Code, Production Date and Expiration Date information is unknown at time Original 943 is sent, you may omit but MUST send updated 943, listing your original PO#, at time of shipment with this information added.

#### **Element Summary:**

<u><b>Ref</b></u> N901	<u>ld</u> 128	Element Name Reference Identification Qualifier	Req M	Type ID	Min/Max 2/3	<u>Usage</u> Must use	<u>Rep</u> 1
		<b>Description:</b> Code qualifying the Reference Identification					
		Code List Summary (Total Codes: 1503, I Code EX Estimate Number	ncluded:	1)			
N902	127	Reference Identification	M	AN	1/30	Must use	1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
		Dot Foods: Expiration Date (expressed as CCYYMMDD)					

#### **Syntax Rules:**

### **Reference Identification**

Pos: 040 Max: 200 Detail - Conditional Loop: 0200 Elements: 3

User Option (Usage): Used

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

#### **Dot Foods:**

This segment is REQUIRED for items on the Food Traceability List (FTL) due to the Food Safety Modernization Act (FSMA).

#### **Element Summary:**

Ref N901	<u>ld</u> 128	Element Name Reference Identification Qualifier Description: Code qualifying the Reference Identification	Req M	<b>Type</b> ID	Min/Max 2/3	<u>Usage</u> Must use	<u>Rep</u> 1
		Code List Summary (Total Codes: 1503,  Code Name  PE Plant Number	Included:	1)			
N902	127	Reference Identification  Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/30	Must use	1
N903	369	Dot Foods: DUNS+4 number, GLN, or URL  Free-form Description	M	AN	1/45	Must use	1
		Description: Free-form descriptive text Dot Foods: Traceability Lot Code Source					

#### **Syntax Rules:**

### **Reference Identification**

Pos: 040 Max: 200 **Detail - Optional** Loop: 0200 Elements: 2

User Option (Usage): Used Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
N901	128	Reference Identification Qualifier	0	ID	2/3	Used	1
		<b>Description:</b> Code qualifying the Reference Identification					
		Code List Summary (Total Codes: 1503,  Code LI Line Item Identifier (Seller)		1)			
N902	127	Reference Identification	Ο	AN	1/30	Used	1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
		Dot Foods: Purchase Order Line Number					

#### **Syntax Rules:**

### **Reference Identification**

Pos: 040 Max: 200 **Detail - Optional** Loop: 0200 Elements: 2

**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	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
N901	128	Reference Identification Qualifier	0	ID	2/3	Used	1
		<b>Description:</b> Code qualifying the Reference Identification					
		Code List Summary (Total Codes: 1503,CodeNameZZMutually Defined	Included:	1)			
N902	127	Reference Identification	0	AN	1/30	Used	1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
		Dot Foods: Delivery Line Number					

#### **Syntax Rules:**

### **W20**

### **Line-Item Detail - Miscellaneous**

Pos: 050 Max: 2
Detail - Optional
Loop: 0200 Elements: 3

User Option (Usage): Used

Purpose: To specify packing details of the items shipped

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	Rep
W2004	81	Weight	0	R	1/10	Used	1
		<b>Description:</b> Numeric value of weight					
W2005	187	Weight Qualifier	0	ID	1/2	Used	1
		<b>Description:</b> Code defining the type of weight					
		Code List Summary (Total Codes: 51, Inc Code Name G Gross Weight	cluded: 1)				
W2006	188	Weight Unit Code	0	ID	1/1	Used	1
		<b>Description:</b> Code specifying the weight unit					
_		Code List Summary (Total Codes: 8, Inclu Code Name L Pounds	uded: 1)				

#### **Syntax Rules:**

<sup>1.</sup> P040506 - If either W2004, W2005 or W2006 are present, then the others are required.

### **W03**

### **Total Shipment Information**

Pos: 010 Max: 1 Summary - Mandatory Loop: N/A Elements: 5

User Option (Usage): Must use

Purpose: To provide totals relating to the shipment

#### **Element Summary:**

<u>Ref</u> W0301	<u>ld</u> 382	Element Name Number of Units Shipped	Req M	<u>Type</u> R	Min/Max 1/10	<u>Usage</u> Must use	<b>Rep</b> 1
		<b>Description:</b> Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set					
W0302	81	Weight	Ο	R	1/10	Used	1
		Description: Numeric value of weight					
W0303	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	1
		<b>Description:</b> 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: 794, In Code Name LB Pound	cluded: 1	)			
W0304	183	Volume	0	R	1/8	Used	1
		<b>Description:</b> Value of volumetric measure					
W0305	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	1
		<b>Description:</b> 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: 794, In Code Name	cluded: 1	)			

#### **Syntax Rules:**

1. C0203 - If W0302 is present, then W0303 is required.

CF

2. P0405 - If either W0304 or W0305 is present, then the other is required.

**Cubic Feet** 

### **Transaction Set Trailer**

Pos: 020 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> SE01	<u>ld</u> 96	Element Name Number of Included Segments	Req M	Type N0	Min/Max 1/10	<u>Usage</u> Must use	<b>Rep</b> 1
		<b>Description:</b> 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	1
		<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**

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

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>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	<u>Rep</u>
GE01	97	Number of Transaction Sets Included	M	N0	1/6	Must use	1
		<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	Group Control Number	М	N0	1/9	Must use	1
		<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

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	Rep
IEA01	l16	Number of Included Functional Groups	M	N0	1/5	Must use	1
		<b>Description:</b> A count of the number of functional groups included in an interchange					
IEA02	l12	Interchange Control Number	М	N0	9/9	Must use	1
		<b>Description:</b> A control number assigned by the interchange sender					