



850 Purchase Order

Version: 004010 X12

Company:

DOT FOODS, INC.

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>
	ISA	Interchange Control Header	M	1		
	GS	Functional Group Header	M	1		

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
010	ST	Transaction Set Header	M	1		
020	BEG	Beginning Segment for Purchase Order	M	1		
050	REF	Reference Identification	O	>1		
060	PER	Administrative Communications Contact	O	3		
080	FOB	F.O.B. Related Instructions	O	>1		
150	DTM	Date/Time Reference	O	10		
240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12		

<u>LOOP ID - N9</u>						<u>1000</u>
295	N9	Reference Identification	O	1		
300	MSG	Message Text	O	1000		

<u>LOOP ID - N1</u>						<u>200</u>
310	N1	Name	O	1		
330	N3	Address Information	O	2		
340	N4	Geographic Location	O	>1		
310	N1	Name	O	1		
330	N3	Address Information	O	2		
340	N4	Geographic Location	O	>1		
310	N1	Name	O	1		
330	N3	Address Information	O	2		
340	N4	Geographic Location	O	>1		

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
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<u>LOOP ID - PO1</u>						<u>100000</u>	<u>N2/010L</u>
010	PO1	Baseline Item Data	M	1		N2/010	
020	CUR	Currency	M	1			

<u>LOOP ID - PID</u>						<u>1000</u>
050	PID	Product/Item Description	O	1		

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
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<u>LOOP ID - CTT</u>						<u>1</u>	<u>N3/010L</u>
010	CTT	Transaction Totals	O	1		N3/010	
030	SE	Transaction Set Trailer	M	1			

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>
	GE	Functional Group Trailer	M	1		
	IEA	Interchange Control Trailer	M	1		

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>	<u>Rep</u>				
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use	1				
<p>Description: Code to identify the type of information in the Authorization Information</p> <p>CodeList Summary (Total Codes: 7, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Authorization Information Present (No Meaningful Information in I02)</td> </tr> </tbody> </table>								<u>Code</u>	<u>Name</u>	00	No Authorization Information Present (No Meaningful Information in I02)
<u>Code</u>	<u>Name</u>										
00	No Authorization Information Present (No Meaningful Information in I02)										
ISA02	I02	Authorization Information	M	AN	10/10	Must use	1				
<p>Description: 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)</p>											
ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use	1				
<p>Description: Code to identify the type of information in the Security Information</p> <p>CodeList Summary (Total Codes: 2, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Security Information Present (No Meaningful Information in I04)</td> </tr> </tbody> </table>								<u>Code</u>	<u>Name</u>	00	No Security Information Present (No Meaningful Information in I04)
<u>Code</u>	<u>Name</u>										
00	No Security Information Present (No Meaningful Information in I04)										
ISA04	I04	Security Information	M	AN	10/10	Must use	1				
<p>Description: 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)</p>											
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use	1				
<p>Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified</p> <p>CodeList Summary (Total Codes: 38, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>08</td> <td>UCC EDI Communications ID (Comm ID)</td> </tr> </tbody> </table>								<u>Code</u>	<u>Name</u>	08	UCC EDI Communications ID (Comm ID)
<u>Code</u>	<u>Name</u>										
08	UCC EDI Communications ID (Comm ID)										
ISA06	I06	Interchange Sender ID	M	AN	15/15	Must use	1				
<p>Description: 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</p> <p>Dot Foods: 9288030000</p>											
ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use	1				
<p>Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified</p>											
ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use	1				
<p>Description: 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</p>											

ISA09	I08	Interchange Date Description: Date of the interchange	M	DT	6/6	Must use	1				
ISA10	I09	Interchange Time Description: Time of the interchange	M	TM	4/4	Must use	1				
ISA11	I10	Interchange Control Standards 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)	M	ID	1/1	Must use	1				
ISA12	I11	Interchange Control Version Number Description: Code specifying the version number of the interchange control segments CodeList Summary (Total Codes: 14, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00401</td> <td>Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	00401	Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997	M	ID	5/5	Must use	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	Interchange Control Number Description: A control number assigned by the interchange sender	M	NO	9/9	Must use	1				
ISA14	I13	Acknowledgment Requested Description: Code sent by the sender to request an interchange acknowledgment (TA1) CodeList Summary (Total Codes: 2, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>0</td> <td>No Acknowledgment Requested</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	0	No Acknowledgment Requested	M	ID	1/1	Must use	1
<u>Code</u>	<u>Name</u>										
0	No Acknowledgment Requested										
ISA15	I14	Usage Indicator Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information CodeList Summary (Total Codes: 3, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>P</td> <td>Production Data</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	P	Production Data	M	ID	1/1	Must use	1
<u>Code</u>	<u>Name</u>										
P	Production Data										
ISA16	I15	Component Element Separator 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	M		1/1	Must use	1				

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>	<u>Rep</u>				
GS01	479	Functional Identifier Code Description: Code identifying a group of application related transaction sets CodeList Summary (Total Codes: 240, Included: 1) <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>PO</td> <td>Purchase Order (850)</td> </tr> </table>	<u>Code</u>	<u>Name</u>	PO	Purchase Order (850)	M	ID	2/2	Must use	1
<u>Code</u>	<u>Name</u>										
PO	Purchase Order (850)										
GS02	142	Application Sender's Code Description: Code identifying party sending transmission; codes agreed to by trading partners Dot Foods: 9288030000	M	AN	2/15	Must use	1				
GS03	124	Application Receiver's Code Description: Code identifying party receiving transmission; codes agreed to by trading partners	M	AN	2/15	Must use	1				
GS04	373	Date Description: Date expressed as CCYYMMDD	M	DT	8/8	Must use	1				
GS05	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	M	TM	4/8	Must use	1				
GS06	28	Group Control Number Description: Assigned number originated and maintained by the sender	M	N0	1/9	Must use	1				
GS07	455	Responsible Agency Code Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480 CodeList Summary (Total Codes: 2, Included: 1) <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>X</td> <td>Accredited Standards Committee X12</td> </tr> </table>	<u>Code</u>	<u>Name</u>	X	Accredited Standards Committee X12	M	ID	1/2	Must use	1
<u>Code</u>	<u>Name</u>										
X	Accredited Standards Committee X12										
GS08	480	Version / Release / Industry Identifier Code Description: 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 CodeList Summary (Total Codes: 39, Included: 1)	M	AN	1/12	Must use	1				

Code

004010

Name

Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997

ST

Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

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>	<u>Rep</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
		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	Transaction Set Control Number	M	AN	4/9	Must use	1
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					

BEG

Beginning Segment for Purchase Order

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

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

REF

Reference Identification

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

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>	<u>Rep</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
Description: Code qualifying the Reference Identification							
CodeList Summary (Total Codes: 1503, Included: 1)							
		<u>Code</u>		<u>Name</u>			
		CO		Customer Order Number			
REF02	127	Reference Identification	X	AN	1/30	Used	1
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							
Dot Foods: <i>Customer PO Number</i>							

Dot Foods:

This segment will be sent only if BEG02 = DS for Drop Ship.

Administrative Communications Contact

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

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>	<u>Rep</u>				
PER01	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named CodeList Summary (Total Codes: 230, Included: 1) <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>BD</td> <td>Buyer Name or Department</td> </tr> </table>	<u>Code</u>	<u>Name</u>	BD	Buyer Name or Department	M	ID	2/2	Must use	1
<u>Code</u>	<u>Name</u>										
BD	Buyer Name or Department										
PER02	93	Name Description: Free-form name Dot Foods: <i>Buyer Name</i>	O	AN	1/60	Used	1				
PER03	365	Communication Number Qualifier Description: Code identifying the type of communication number CodeList Summary (Total Codes: 40, Included: 1) <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>TE</td> <td>Telephone</td> </tr> </table>	<u>Code</u>	<u>Name</u>	TE	Telephone	X	ID	2/2	Used	1
<u>Code</u>	<u>Name</u>										
TE	Telephone										
PER04	364	Communication Number Description: Complete communications number including country or area code when applicable Dot Foods: <i>Phone Number</i>	X	AN	1/80	Used	1				

Dot Foods:

This segment will be sent only if BEG02 = DS for Drop Ship.

FOB

F.O.B. Related Instructions

Pos: 080	Max: >1
Heading - Optional	
Loop: N/A	Elements: 1

Purpose: To specify transportation instructions relating to shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
FOB01	146	Shipment Method of Payment	M	ID	2/2	Must use	1

Description: Code identifying payment terms for transportation charges

CodeList Summary (Total Codes: 28, Included: 3)

<u>Code</u>	<u>Name</u>
BP	Paid by Buyer
PC	Prepaid but Charged to Customer
PS	Paid by Seller

Dot Foods:

If FOB01 equals "PC", Dot will bill the customer for freight.

Dot Foods:

This segment will be sent only if BEG02 = DS for Drop Ship.

DTM

Date/Time Reference

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

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>	<u>Rep</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use	1
Description: Code specifying type of date or time, or both date and time							
CodeList Summary (Total Codes: 1112, Included: 2)							
		<u>Code</u>		<u>Name</u>			
		002		Delivery Requested			
		118		Requested Pick-up			
DTM02	373	Date	X	DT	8/8	Used	1
Description: Date expressed as CCYYMMDD							

TD5

Carrier Details (Routing Sequence/Transit Time)

Pos: 240	Max: 12
Heading - Optional	
Loop: N/A	Elements: 3

Purpose: To specify the carrier and sequence of routing and provide transit time 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>	<u>Rep</u>												
TD504	91	Transportation Method/Type Code	X	ID	1/2	Used	1												
<p>Description: Code specifying the method or type of transportation for the shipment</p> <p>Dot Foods: <i>If Transportation Method/Type Code is "M" vendor will arrange freight.</i></p> <p>CodeList Summary (Total Codes: 71, Included: 5)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>H</td> <td>Customer Pickup</td> </tr> <tr> <td>M</td> <td>Motor (Common Carrier)</td> </tr> <tr> <td>T</td> <td>Best Way (Shippers Option)</td> </tr> <tr> <td>U</td> <td>Private Parcel Service</td> </tr> <tr> <td>AE</td> <td>Air Express</td> </tr> </tbody> </table>								<u>Code</u>	<u>Name</u>	H	Customer Pickup	M	Motor (Common Carrier)	T	Best Way (Shippers Option)	U	Private Parcel Service	AE	Air Express
<u>Code</u>	<u>Name</u>																		
H	Customer Pickup																		
M	Motor (Common Carrier)																		
T	Best Way (Shippers Option)																		
U	Private Parcel Service																		
AE	Air Express																		
TD510	732	Transit Time Direction Qualifier	O	ID	2/2	Used	1												
<p>Description: Code specifying the value of time used to measure the transit time</p> <p>Dot Foods: <i>This element will be sent only if BEG02 = DS for Drop Ship and if TD504 = AE for Air Express.</i></p> <p>CodeList Summary (Total Codes: 10, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CD</td> <td>Calendar Days (Includes weekends and Holidays)</td> </tr> </tbody> </table>								<u>Code</u>	<u>Name</u>	CD	Calendar Days (Includes weekends and Holidays)								
<u>Code</u>	<u>Name</u>																		
CD	Calendar Days (Includes weekends and Holidays)																		
TD511	733	Transit Time	X	R	1/4	Used	1												
<p>Description: The numeric amount of transit time</p> <p>Dot Foods: <i>This element will be sent only if BEG02 = DS for Drop Ship and if TD504 = AE for Air Express. Value will be the number of days (1 = Overnight, 2 = 2nd Day, 3 = 3rd Day).</i></p>																			

Reference Identification

Pos: 295	Max: 1
Heading - Optional	
Loop: N9	Elements: 2

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

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>	<u>Rep</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
Description: Code qualifying the Reference Identification							
CodeList Summary (Total Codes: 1503, Included: 1)							
		<u>Code</u>		<u>Name</u>			
		PO		Purchase Order Number			
N902	127	Reference Identification	X	AN	1/30	Used	1
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							

MSG

Message Text

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

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>	<u>Rep</u>
MSG01	933	Free-Form Message Text	M	AN	1/264	Must use	1

Description: Free-form message text

N1

Name

Pos: 310	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

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>	<u>Rep</u>				
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual CodeList Summary (Total Codes: 1312, Included: 1) <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>SF</td><td>Ship From</td></tr></tbody></table>	<u>Code</u>	<u>Name</u>	SF	Ship From	M	ID	2/3	Must use	1
<u>Code</u>	<u>Name</u>										
SF	Ship From										
N102	93	Name Description: Free-form name	X	AN	1/60	Used	1				
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) CodeList Summary (Total Codes: 215, Included: 1) <table><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>9</td><td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</td></tr></tbody></table>	<u>Code</u>	<u>Name</u>	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	X	ID	1/2	Used	1
<u>Code</u>	<u>Name</u>										
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix										
N104	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used	1				

N3

Address Information

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

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>	<u>Rep</u>
N301	166	Address Information Description: Address information	M	AN	1/55	Must use	1
N302	166	Address Information Description: Address information	O	AN	1/55	Used	1

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>	<u>Rep</u>
N401	19	City Name Description: Free-form text for city name	O	AN	2/30	Used	1
N402	156	State or Province Code Description: Code (Standard State/Province) as defined by appropriate government agency	O	ID	2/2	Used	1
N403	116	Postal Code Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Used	1
N404	26	Country Code Description: Code identifying the country Dot Foods: <i>US = USA & CA = Canada</i>	O	ID	2/3	Used	1

N1

Name

Pos: 310	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

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>	<u>Rep</u>				
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual CodeList Summary (Total Codes: 1312, Included: 1) <table border="1"><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>BT</td><td>Bill-to-Party</td></tr></tbody></table>	<u>Code</u>	<u>Name</u>	BT	Bill-to-Party	M	ID	2/3	Must use	1
<u>Code</u>	<u>Name</u>										
BT	Bill-to-Party										
N102	93	Name Description: Free-form name Dot Foods: <i>Dot Foods, Inc. or Dot Foods Canada, Inc.</i>	X	AN	1/60	Used	1				
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) CodeList Summary (Total Codes: 215, Included: 1) <table border="1"><thead><tr><th><u>Code</u></th><th><u>Name</u></th></tr></thead><tbody><tr><td>9</td><td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</td></tr></tbody></table>	<u>Code</u>	<u>Name</u>	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	X	ID	1/2	Used	1
<u>Code</u>	<u>Name</u>										
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix										
N104	67	Identification Code Description: Code identifying a party or other code Dot Foods: <i>Dot Foods: 0256712560000; Dot Foods Canada: 2035370220000</i>	X	AN	2/80	Used	1				

Address Information

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

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>	<u>Rep</u>
N301	166	Address Information Description: Address information	M	AN	1/55	Must use	1
N302	166	Address Information Description: Address information	O	AN	1/55	Used	1

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>	<u>Rep</u>
N401	19	City Name Description: Free-form text for city name	O	AN	2/30	Used	1
N402	156	State or Province Code Description: Code (Standard State/Province) as defined by appropriate government agency	O	ID	2/2	Used	1
N403	116	Postal Code Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Used	1
N404	26	Country Code Description: Code identifying the country Dot Foods: <i>US = USA & CA = Canada</i>	O	ID	2/3	Used	1

N1

Name

Pos: 310	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

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>	<u>Rep</u>				
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual CodeList Summary (Total Codes: 1312, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>ST</td> <td>Ship To</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	ST	Ship To	M	ID	2/3	Must use	1
<u>Code</u>	<u>Name</u>										
ST	Ship To										
N102	93	Name Description: Free-form name	X	AN	1/60	Used	1				
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) CodeList Summary (Total Codes: 214, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>9</td> <td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	X	ID	1/2	Used	1
<u>Code</u>	<u>Name</u>										
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix										
N104	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used	1				

Dot Foods:

*If value in BEG02 = DS (drop ship) then the address in the N1*ST loop will be a Dot customer's location rather than a Dot ship-to location. If customer's DUNS+4 number is available, a "9" will be sent in the N103 and the DUNS+4 will be sent in the N104. If DUNS+4 is not available, the N103 & N104 will not be sent.*

Address Information

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

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>	<u>Rep</u>
N301	166	Address Information Description: Address information	M	AN	1/55	Must use	1
N302	166	Address Information Description: Address information	O	AN	1/55	Used	1

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>	<u>Rep</u>
N401	19	City Name Description: Free-form text for city name	O	AN	2/30	Used	1
N402	156	State or Province Code Description: Code (Standard State/Province) as defined by appropriate government agency	O	ID	2/2	Used	1
N403	116	Postal Code Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Used	1
N404	26	Country Code Description: Code identifying the country Dot Foods: <i>US = USA & CA = Canada</i>	O	ID	2/3	Used	1

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>	<u>Rep</u>						
PO102	330	Quantity Ordered Description: Quantity ordered	X	R	1/15	Used	1						
PO103	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CodeList Summary (Total Codes: 794, Included: 2) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CA</td> <td>Case</td> </tr> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CA	Case	EA	Each	O	ID	2/2	Used	1
<u>Code</u>	<u>Name</u>												
CA	Case												
EA	Each												
PO104	212	Unit Price Description: Price per unit of product, service, commodity, etc.	X	R	1/17	Used	1						
PO106	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) CodeList Summary (Total Codes: 477, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>UK</td> <td>U.P.C./EAN Shipping Container Code (1-2-5-5-1)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	UK	U.P.C./EAN Shipping Container Code (1-2-5-5-1)	X	ID	2/2	Used	1		
<u>Code</u>	<u>Name</u>												
UK	U.P.C./EAN Shipping Container Code (1-2-5-5-1)												
PO107	234	Product/Service ID Description: Identifying number for a product or service Dot Foods: 14 digit case GTIN (SCC-14)	X	AN	1/48	Used	1						
PO108	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) CodeList Summary (Total Codes: 477, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>UA</td> <td>U.P.C./EAN Case Code (2-5-5)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	UA	U.P.C./EAN Case Code (2-5-5)	X	ID	2/2	Used	1		
<u>Code</u>	<u>Name</u>												
UA	U.P.C./EAN Case Code (2-5-5)												
PO109	234	Product/Service ID Description: Identifying number for a product or service Dot Foods: 12 digit case UPC	X	AN	1/48	Used	1						
PO110	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) CodeList Summary (Total Codes: 477, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>MG</td> <td>Manufacturer's Part Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	MG	Manufacturer's Part Number	X	ID	2/2	Used	1		
<u>Code</u>	<u>Name</u>												
MG	Manufacturer's Part Number												
PO111	234	Product/Service ID Description: Identifying number for a product or service Dot Foods: Manufacturer product number	X	AN	1/48	Used	1						
PO112	235	Product/Service ID Qualifier	X	ID	2/2	Used	1						

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

CodeList Summary (Total Codes: 477, Included: 1)

<u>Code</u>	<u>Name</u>
PI	Purchaser's Item Code

PO113	234	Product/Service ID	X	AN	1/48	Used	1
-------	-----	---------------------------	---	----	------	------	---

Description: Identifying number for a product or service

Dot Foods: *Dot item number*

CUR

Currency

Pos: 020	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 2

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

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>	<u>Rep</u>
CUR01	98	Entity Identifier Code	M	ID	2/3	Must use	1
Description: Code identifying an organizational entity, a physical location, property or an individual							
CodeList Summary (Total Codes: 1312, Included: 1)							
		<u>Code</u>		<u>Name</u>			
		BY		Buying Party (Purchaser)			
CUR02	100	Currency Code	M	ID	3/3	Must use	1
Description: Code (Standard ISO) for country in whose currency the charges are specified							
Dot Foods: <i>USD = US Currency; CAD = Canadian Currency</i>							

PID

Product/Item Description

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

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>	<u>Rep</u>
PID01	349	Item Description Type	M	ID	1/1	Must use	1
		Description: Code indicating the format of a description					
		CodeList Summary (Total Codes: 3, Included: 1)					
		<u>Code</u>		<u>Name</u>			
		F		Free-form			
PID05	352	Description	X	AN	1/80	Used	1
		Description: A free-form description to clarify the related data elements and their content					

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>	<u>Rep</u>				
CTT01	354	Number of Line Items Description: Total number of line items in the transaction set	M	N0	1/6	Must use	1				
CTT02	347	Hash Total Description: 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. Dot Foods: Total order quantity	O	R	1/10	Used	1				
CTT03	81	Weight Description: Numeric value of weight Dot Foods: Total order weight	X	R	1/10	Used	1				
CTT04	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CodeList Summary (Total Codes: 794, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>LB</td> <td>Pound</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	LB	Pound	X	ID	2/2	Used	1
<u>Code</u>	<u>Name</u>										
LB	Pound										

SE

Transaction Set Trailer

Pos: 030	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

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>	<u>Rep</u>
SE01	96	Number of Included Segments	M	NO	1/10	Must use	1
		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	1
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					

GE

Functional Group Trailer

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

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>	<u>Rep</u>
GE01	97	Number of Transaction Sets Included Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element	M	NO	1/6	Must use	1
GE02	28	Group Control Number Description: Assigned number originated and maintained by the sender	M	NO	1/9	Must use	1

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>	<u>Rep</u>
IEA01	I16	Number of Included Functional Groups Description: A count of the number of functional groups included in an interchange	M	NO	1/5	Must use	1
IEA02	I12	Interchange Control Number Description: A control number assigned by the interchange sender	M	NO	9/9	Must use	1

850 PO EXAMPLE - USD CURRENCY CODE & COUNTRY

ST*850*000000001
 BEG*00*NE*351040-001**20170906
 DTM*118*20170911
 TD5****H
 N9*PO*351040-001
 MSG*M for TH-07T & W for M-07M 26 plts T/L-TH for Mon
 MSG*if you have another truck
 MSG*PENNSAUKEN FOR IL
 MSG*Turn pallets sideways
 N1*SF*ABC COMPANY*9*0547328390000
 N3*5195 CENTRAL HIGHWAY
 N4*PENNSAUKEN*NJ*081094607*US
 N1*BT*DOT FOODS, INC.*9*0256712560000
 N3*P.O. BOX 192*1 DOT WAY
 N4*MT. STERLING*IL*623530192*US
 N1*ST*DOT FOODS, INC.*9*0256712560103
 N3*P.O. BOX 192*1 DOT WAY
 N4*MT. STERLING*IL*623530192*US
 PO1**120*CA*24.93**UK*10073321001213*UA*007332100121*MG*3010*PI*339980
 CUR*BY*USD
 PID*F****JF SPRTZL-SUP BKD 2.5 OZ 100-2.5 O
 PO1**400*CA*24.93**UK*10073321001169*UA*007332100116*MG*3014*PI*339982
 CUR*BY*USD
 PID*F****JF SPRTZL-KG SZ BKD 5Z 50-5 OZ
 PO1**270*CA*16.7**UK*10073321001152*UA*007332100115*MG*3085*PI*339984
 CUR*BY*USD
 PID*F****JF SPRTZL BITES 350-10 GR
 PO1**88*CA*27.05**UK*10073321071650*UA*007332107165*MG*7165*PI*390419
 CUR*BY*USD
 PID*F****JF PRET-PFLR TWSTD PZA 24-6.25 OZ
 PO1**88*CA*27.05**UK*10073321071674*UA*007332107167*MG*7167*PI*390421
 CUR*BY*USD

PID*F****JJF PRET-PFLR HOLLERIN JAL 24-6.25
PO1**88*CA*27.05**UK*10073321071681*UA*007332107168*MG*7168*PI*390422
CUR*BY*USD

PID*F****JJF PRET-PFLR SWT DRE CCHS 24-6.25
PO1**72*CA*24.52**UK*10073321384408*UA*007332138440*MG*38440*PI*442216
CUR*BY*USD

PID*F****JJF SBT-CUP LUIG ORG 4Z 96-4 FO
PO1**105*CA*33.72**UK*10895599002163*UA*089559900216*MG*D412*PI*444740
CUR*BY*USD

PID*F****JJF COND CNSG BGS 2-10 LB
PO1**200*CA*21.39**UK*10073321310124*UA*007332131012*MG*31012*PI*461264
CUR*BY*USD

PID*F****JJF SOFT PRET WHEAT RODS 180-1 OZ
PO1**240*CA*25.12**UK*10073321301108*UA*007332130110*MG*30110*PI*462200
CUR*BY*USD

PID*F****JJF SFPTZ RG SZ WHE 51% 100-2.2 OZ
PO1**17*CA*17.07**UK*10073321384613*UA*007332138461*MG*38461*PI*464682
CUR*BY*USD

PID*F****JJF LNA CHER IIC NAS 48-4 OZ
PO1**120*CA*28.75**UK*00766000666249*UA*076600066624*MG*66624A*PI*566028
CUR*BY*USD

PID*F****JJF K&S SPZ SIC FETA 24-6 OZ
PO1**50*CA*24.93**UK*10074865587607*UA*007486558760*MG*2001402*PI*571734
CUR*BY*USD

PID*F****SYS PRETZ KG 50-5 OZ
PO1**144*CA*29.21**UK*10073321484467*UA*007332148446*MG*48446*PI*592843
CUR*BY*USD

PID*F****JJF SORB C/ CY' BLRAS SWL 96-4.4 FO
CTT*14*2002*30899.14*LB
SE*62*000000001

850 PO EXAMPLE - CAD CURRENCY CODE & COUNTRY

ST*850*000000001

BEG*00*NE*346995-001**20170830

DTM*118*20170911

TD5****H

N9*PO*346995-001

MSG*Thurs for 2nd Mon 10T (TL)

N1*SF*ABC COMPANY*9*0547328390001

N3*5353 DOWNEY ROAD

N4*VERNON*CA*900580000*US

N1*BT*DOT FOODS CANADA, INC.*9*2035370220000~

N3*P.O. BOX 192*1 DOT WAY

N4*MT. STERLING*IL*623530192*US

N1*ST*DOT FOODS, INC.*9*2035991394301

N3*BAY 613-617 28TH ST NE

N4*CALGARY*AB*T2A4L6*CA

PO1**50*CA*29.46**UK*10073321001169*UA*007332100116*MG*3014*PI*339982

CUR*BY*CAD

PID*F****JF SPRTZL-KG SZ BKD 5Z 50-5 OZ

PO1**91*CA*32.43**UK*10073321032958*UA*007332103295*MG*3295*PI*344086

CUR*BY*CAD

PID*F****JF BAV BKY PRET-STX 72-2.4 OZ

PO1**42*CA*45.46**UK*10053493070415*UA*005349307041*MG*7041*PI*489682

CUR*BY*CAD

PID*F****JF BENDAS BST SWT DG BAV 40-7 OZ

PO1**48*CA*63.63**UK*10073321405301*UA*007332140530*MG*40530*PI*510540

CUR*BY*CAD

PID*F****JF FUNNEL CAKE 8.5" 6-48 CNT

PO1**1*CA*27.94**UK*10073321573741*UA*007332157374*MG*4497957374*PI*649107

CUR*BY*CAD

PID*F****JF PRETZ 12-10 OZ

CTT*5*232*3850.5*LB

SE*32*000000001