



# **856 Ship Notice/Manifest**

**Version: 007050 X12**

**Company:**

**Dot Foods, Inc.**



# 856

# Ship Notice/Manifest

## Functional Group=SH

**Purpose:** This X12 Transaction Set contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

**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>
0100	ST	Transaction Set Header	M	1		
0200	BSN	Beginning Segment for Ship Notice	M	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>	
<b>LOOP ID - HL</b>						<b>200000</b>	<b>C2/0100L</b>
0100	HL	Hierarchical Level	M	1			
1100	TD1	Carrier Details (Quantity and Weight)	O	20			
1200	TD5	Carrier Details (Routing Sequence/Transit Time)	M	12			
1500	REF	Reference Information	M	>1			
2000	DTM	Date/Time Reference	M	10			
<b>LOOP ID - N1</b>						<b>200</b>	
2200	N1	Party Identification	M	1			
2400	N3	Party Location	O	2			
2500	N4	Geographic Location	M	1			
<b>LOOP ID - N1</b>						<b>200</b>	
2200	N1	Party Identification	M	1			
2400	N3	Party Location	O	2			
2500	N4	Geographic Location	M	1			
<b>LOOP ID - HL</b>						<b>200000</b>	<b>C2/0100L</b>
0100	HL	Hierarchical Level	M	1			
0500	PRF	Purchase Order Reference	M	1			
1100	TD1	Carrier Details (Quantity and Weight)	O	20			
<b>LOOP ID - HL</b>						<b>200000</b>	<b>C2/0100L</b>
0100	HL	Hierarchical Level	M	1			
1100	TD1	Carrier Details (Quantity and Weight)	O	20			
1900	MAN	Marks and Numbers Information	M	>1			
<b>LOOP ID - HL</b>						<b>200000</b>	<b>C2/0100L</b>
0100	HL	Hierarchical Level	M	1			
0200	LIN	Item Identification	M	1			
0300	SN1	Item Detail (Shipment)	M	1			
0700	PID	Product/Item Description	M	200			
0800	MEA	Measurements	C	40			
2000	DTM	Date/Time Reference	M	10			
2000	DTM	Date/Time Reference	M	10			
<b>LOOP ID - N1</b>						<b>200</b>	
2200	N1	Party Identification	C	1			
2300	N2	Additional Name Information	C	2			

2400	N3	Party Location	C	2	
2500	N4	Geographic Location	C	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>
0100	CTT	Transaction Totals	O	1		N3/0100
0200	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		

# ISA

# Interchange Control Header

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

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max				
ISA01	I01	<b>Authorization Information Qualifier</b>	M	ID	2/2				
<p><b>Description:</b> Code identifying the type of information in the Authorization Information</p> <p><b>Code List Summary</b> (Total Codes: 9, Included: 1)</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Authorization Information Present (No Meaningful Information in I02)</td> </tr> </tbody> </table>						Code	Name	00	No Authorization Information Present (No Meaningful Information in I02)
Code	Name								
00	No Authorization Information Present (No Meaningful Information in I02)								
ISA02	I02	<b>Authorization Information</b>	M	AN	10/10				
<p><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)</p>									
ISA03	I03	<b>Security Information Qualifier</b>	M	ID	2/2				
<p><b>Description:</b> Code identifying the type of information in the Security Information</p> <p><b>Code List Summary</b> (Total Codes: 2, Included: 1)</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Security Information Present (No Meaningful Information in I04)</td> </tr> </tbody> </table>						Code	Name	00	No Security Information Present (No Meaningful Information in I04)
Code	Name								
00	No Security Information Present (No Meaningful Information in I04)								
ISA04	I04	<b>Security Information</b>	M	AN	10/10				
<p><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)</p>									
ISA05	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2				
<p><b>Description:</b> Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified</p> <p><b>All valid standard codes are used. (Total Codes: 41)</b></p>									
ISA06	I06	<b>Interchange Sender ID</b>	M	AN	15/15				
<p><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</p> <p><b>Dot Foods: <i>Partner Sender ID</i></b></p>									
ISA07	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2				
<p><b>Description:</b> Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified</p> <p><b>Code List Summary</b> (Total Codes: 41, Included: 1)</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> </tbody> </table>						Code	Name	ZZ	Mutually Defined
Code	Name								
ZZ	Mutually Defined								
ISA08	I07	<b>Interchange Receiver ID</b>	M	AN	15/15				
<p><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</p> <p><b>Dot Foods: <i>ISA ID: DOTFDSEE</i></b></p>									
ISA09	I08	<b>Interchange Date</b>	M	DT	6/6				
<p><b>Description:</b> Date of the interchange</p>									
ISA10	I09	<b>Interchange Time</b>	M	TM	4/4				
<p><b>Description:</b> Time of the interchange</p>									
ISA11	I65	<b>Repetition Separator</b>	M		1/1				
<p><b>Description:</b> Type is not applicable; the repetition separator is a delimiter and not a data element; this field provides the delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator</p>									

ISA12	I11	<b>Interchange Control Version Number Code</b>	M	ID	5/5
-------	-----	--	---	----	-----

**Description:** Code specifying the version number of the interchange control segments

**Code List Summary** (Total Codes: 38, Included: 1)

<u>Code</u>	<u>Name</u>
00705	Standards Approved for Publication by ASC X12 Procedures Review Board through December 2017

ISA13	I12	<b>Interchange Control Number</b>	M	N0	9/9
-------	-----	-----------------------------------	---	----	-----

**Description:** A control number assigned by the interchange sender

ISA14	I13	<b>Acknowledgment Requested Code</b>	M	ID	1/1
-------	-----	--------------------------------------	---	----	-----

**Description:** Code indicating sender's request for an interchange acknowledgment

**Code List Summary** (Total Codes: 4, Included: 1)

<u>Code</u>	<u>Name</u>
0	No Interchange Acknowledgment Requested

ISA15	I14	<b>Interchange Usage Indicator Code</b>	M	ID	1/1
-------	-----	---	---	----	-----

**Description:** Code indicating whether data enclosed by this interchange envelope is test, production or information

**Code List Summary** (Total Codes: 3, Included: 1)

<u>Code</u>	<u>Name</u>
P	Production Data

ISA16	I15	<b>Component Element Separator</b>	M		1/1
-------	-----	------------------------------------	---	--	-----

**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

# 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>

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
GS01	479	<b>Functional Identifier Code</b>	M	ID	2/2				
<p><b>Description:</b> Code identifying a group of application related transaction sets</p> <p><b>Code List Summary</b> (Total Codes: 262, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>SH</td> <td>Ship Notice/Manifest (856)</td> </tr> </tbody> </table>						<u>Code</u>	<u>Name</u>	SH	Ship Notice/Manifest (856)
<u>Code</u>	<u>Name</u>								
SH	Ship Notice/Manifest (856)								
GS02	142	<b>Application Sender's Code</b>	M	AN	2/15				
<p><b>Description:</b> Code identifying party sending transmission; codes agreed to by trading partners</p> <p><b>Dot Foods: <i>Partner GS ID</i></b></p>									
GS03	124	<b>Application Receiver's Code</b>	M	AN	2/15				
<p><b>Description:</b> Code identifying party receiving transmission; codes agreed to by trading partners</p> <p><b>Dot Foods: <i>GS ID: DOTFDSEE</i></b></p>									
GS04	373	<b>Date</b>	M	DT	8/8				
<p><b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year</p>									
GS05	337	<b>Time</b>	M	TM	4/8				
<p><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)</p>									
GS06	28	<b>Group Control Number</b>	M	N0	1/9				
<p><b>Description:</b> Assigned number originated and maintained by the sender</p>									
GS07	455	<b>Responsible Agency Code</b>	M	ID	1/2				
<p><b>Description:</b> Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480</p> <p><b>Code List Summary</b> (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>X</td> <td>Accredited Standards Committee X12</td> </tr> </tbody> </table>						<u>Code</u>	<u>Name</u>	X	Accredited Standards Committee X12
<u>Code</u>	<u>Name</u>								
X	Accredited Standards Committee X12								
GS08	480	<b>Version / Release / Industry Identifier Code</b>	M	AN	1/12				
<p><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</p> <p><b>Code List Summary</b> (Total Codes: 102, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>007050</td> <td>Standards Approved for Publication by ASC X12 Procedures Review Board through December 2017</td> </tr> </tbody> </table>						<u>Code</u>	<u>Name</u>	007050	Standards Approved for Publication by ASC X12 Procedures Review Board through December 2017
<u>Code</u>	<u>Name</u>								
007050	Standards Approved for Publication by ASC X12 Procedures Review Board through December 2017								

# ST

# Transaction Set Header

Pos: 0100	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
ST01	143	<b>Transaction Set Identifier Code</b>	M	ID	3/3				
<p><b>Description:</b> Code identifying a Transaction Set</p> <p><b>Code List Summary</b> (Total Codes: 321, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>856</td> <td>Ship Notice/Manifest</td> </tr> </tbody> </table>						<u>Code</u>	<u>Name</u>	856	Ship Notice/Manifest
<u>Code</u>	<u>Name</u>								
856	Ship Notice/Manifest								
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9				
<p><b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set</p>									



# BSN

# Beginning Segment for Ship Notice

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
BSN01	353	<b>Transaction Set Purpose Code</b>	M	ID	2/2				
<p><b>Description:</b> Code identifying purpose of transaction set</p> <p><b>Code List Summary</b> (Total Codes: 76, 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>Original</td> </tr> </tbody> </table>						<u>Code</u>	<u>Name</u>	00	Original
<u>Code</u>	<u>Name</u>								
00	Original								
BSN02	396	<b>Shipment Identification</b>	M	AN	2/30				
<p><b>Description:</b> A unique control number assigned by the original shipper to identify a specific shipment</p>									
BSN03	373	<b>Date</b>	M	DT	8/8				
<p><b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year</p> <p><b>Dot Foods: ASN Creation Date</b></p>									
BSN04	337	<b>Time</b>	M	TM	4/8				
<p><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)</p>									
BSN05	1005	<b>Hierarchical Structure Code</b>	O	ID	4/4				
<p><b>Description:</b> Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set</p> <p><b>Dot Foods: 0008 = Shipment, Order, Tare, Pack</b></p>									
<p><b>Code List Summary</b> (Total Codes: 83, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>0008</td> <td>Shipment, Order, Tare, Pack</td> </tr> </tbody> </table>						<u>Code</u>	<u>Name</u>	0008	Shipment, Order, Tare, Pack
<u>Code</u>	<u>Name</u>								
0008	Shipment, Order, Tare, Pack								

# HL

## Hierarchical Level

Pos: 0100	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 2

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
HL01	628	Hierarchical ID Number	M	AN	1/12

**Description:** A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

HL03	735	Hierarchical Level Code	M	ID	1/2
------	-----	-------------------------	---	----	-----

**Description:** Code specifying the characteristic of a level in a hierarchical structure

**Code List Summary** (Total Codes: 251, Included: 1)

<u>Code</u>	<u>Name</u>
S	Shipment

**TD1**

# Carrier Details (Quantity and Weight)

Pos: 1100	Max: 20
Detail - Optional	
Loop: HL	Elements: 5

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>						
TD101	103	<b>Packaging Code</b>  <b>Description:</b> Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required  <b>Code List Summary - Part 1/2</b> (Total Codes: 163, Included: 2) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CTN</td> <td>Carton</td> </tr> <tr> <td>PLT</td> <td>Pallet</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CTN	Carton	PLT	Pallet	O	AN	3/5
<u>Code</u>	<u>Name</u>										
CTN	Carton										
PLT	Pallet										
TD102	80	<b>Lading Quantity</b>  <b>Description:</b> Number of units (pieces) of the lading commodity	X	N0	1/7						
TD106	187	<b>Weight Qualifier</b>  <b>Description:</b> Code specifying the type of weight  <b>Code List Summary</b> (Total Codes: 54, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>G</td> <td>Gross Weight</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	G	Gross Weight	O	ID	1/2		
<u>Code</u>	<u>Name</u>										
G	Gross Weight										
TD107	81	<b>Weight</b>  <b>Description:</b> Numeric value of weight	X	R	1/10						
TD108	355	<b>Unit or Basis for Measurement Code</b>  <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  <b>Code List Summary</b> (Total Codes: 919, 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		
<u>Code</u>	<u>Name</u>										
LB	Pound										

# TD5

## Carrier Details (Routing Sequence/Transit Time)

Pos: 1200	Max: 12
Detail - Mandatory	
Loop: HL	Elements: 5

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
TD501	133	<b>Routing Sequence Code</b>	O	ID	1/2
<b>Description:</b> Code specifying the relationship of a carrier to a specific shipment movement					
<b>Code List Summary</b> (Total Codes: 24, Included: 1)					
		<u>Code</u> <u>Name</u>			
		B                    Origin/Delivery Carrier (Any Mode)			
TD502	66	<b>Identification Code Qualifier</b>	O	ID	1/2
<b>Description:</b> Code specifying the system/method of code structure used for Identification Code (67)					
<b>Code List Summary</b> (Total Codes: 258, Included: 1)					
		<u>Code</u> <u>Name</u>			
		2                    Standard Carrier Alpha Code (SCAC)			
TD503	67	<b>Identification Code</b>	O	AN	2/80
<b>Description:</b> Code identifying a party or other code					
<b>Dot Foods: SCAC</b>					
TD504	91	<b>Transportation Method/Type Code</b>	M	ID	1/2
<b>Description:</b> Code specifying the method or type of transportation for the shipment					
<b>Code List Summary</b> (Total Codes: 81, Included: 2)					
		<u>Code</u> <u>Name</u>			
		H                    Customer Pickup			
		M                    Motor (Common Carrier)			
TD505	387	<b>Routing</b>	O	AN	1/35
<b>Description:</b> Free-form description of the routing or requested routing for shipment, or the originating carrier's identity					

# REF

## Reference Information

Pos: 1500	Max: >1
Detail - Mandatory	
Loop: HL	Elements: 2

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
REF01	128	<b>Reference Identification Qualifier</b>	M	ID	2/3
<b>Description:</b> Code identifying the Reference Identification					
<b>Code List Summary</b> (Total Codes: 1881, Included: 1)					
		<u>Code</u>		<u>Name</u>	
		BM		Bill of Lading Number	
REF02	127	<b>Reference Identification</b>	M	AN	1/80
<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>Bill of Lading Number</i>					

# DTM Date/Time Reference

Pos: 2000	Max: 10
Detail - Mandatory	
Loop: HL	Elements: 3

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
DTM01	374	<b>Date/Time Qualifier</b>	M	ID	3/3
<b>Description:</b> Code specifying type of date or time, or both date and time					
<b>Code List Summary</b> (Total Codes: 1332, Included: 2)					
		<u>Code</u>		<u>Name</u>	
		011		Shipped	
		067		Current Schedule Delivery	
DTM02	373	<b>Date</b>	M	DT	8/8
<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year					
DTM03	337	<b>Time</b>	O	TM	4/8
<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)					

# N1

# Party Identification

Pos: 2200	Max: 1
Detail - Mandatory	
Loop: N1	Elements: 4

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual					
<b>Code List Summary</b> (Total Codes: 1538, Included: 1)					
		<u>Code</u>		<u>Name</u>	
		SF		Ship From	
N102	93	<b>Name</b>	M	AN	1/60
<b>Description:</b> Free-form name					
N103	66	<b>Identification Code Qualifier</b>	M	ID	1/2
<b>Description:</b> Code specifying the system/method of code structure used for Identification Code (67)					
<b>Code List Summary</b> (Total Codes: 258, Included: 2)					
		<u>Code</u>		<u>Name</u>	
		9		D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		UL		Global Location Number (GLN)	
N104	67	<b>Identification Code</b>	M	AN	2/80
<b>Description:</b> Code identifying a party or other code					
<b>Dot Foods: <i>DUNS+4 number (9) or GLN (UL)</i></b>					

# N3

## Party Location

Pos: 2400	Max: 2
Detail - Optional	
Loop: N1	Elements: 1

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information	O	AN	1/55
<b>Description:</b> Address information					



# N4

# Geographic Location

Pos: 2500	Max: 1
Detail - Mandatory	
Loop: N1	Elements: 4

## Element Summary:

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

# N1

# Party Identification

Pos: 2200	Max: 1
Detail - Mandatory	
Loop: N1	Elements: 4

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>						
N101	98	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual <b>Code List Summary</b> (Total Codes: 1538, 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		
<u>Code</u>	<u>Name</u>										
ST	Ship To										
N102	93	<b>Name</b> <b>Description:</b> Free-form name	M	AN	1/60						
N103	66	<b>Identification Code Qualifier</b> <b>Description:</b> Code specifying the system/method of code structure used for Identification Code (67) <b>Code List Summary</b> (Total Codes: 258, Included: 2) <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> <tr> <td>UL</td> <td>Global Location Number (GLN)</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	UL	Global Location Number (GLN)	M	ID	1/2
<u>Code</u>	<u>Name</u>										
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix										
UL	Global Location Number (GLN)										
N104	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code <b>Dot Foods: <i>DUNS+4 number (9) or GLN (UL)</i></b>	M	AN	2/80						

# N3

## Party Location

Pos: 2400	Max: 2
Detail - Optional	
Loop: N1	Elements: 1

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information	O	AN	1/55
<b>Description:</b> Address information					

# N4

# Geographic Location

Pos: 2500	Max: 1
Detail - Mandatory	
Loop: N1	Elements: 4

## Element Summary:

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

# HL

## Hierarchical Level

Pos: 0100	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
HL01	628	<b>Hierarchical ID Number</b> <b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M	AN	1/12
HL02	734	<b>Hierarchical Parent ID Number</b> <b>Description:</b> Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M	AN	1/12
HL03	735	<b>Hierarchical Level Code</b> <b>Description:</b> Code specifying the characteristic of a level in a hierarchical structure	M	ID	1/2
<b>Code List Summary</b> (Total Codes: 251, Included: 1)					
	<u>Code</u>	<u>Name</u>			
	O	Order			

# PRF

# Purchase Order Reference

Pos: 0500	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 2

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
PRF01	324	<b>Purchase Order Number</b>	M	AN	1/22
<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser					
PRF04	373	<b>Date</b>	M	DT	8/8
<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year					

**TD1**

# Carrier Details (Quantity and Weight)

Pos: 1100	Max: 20
Detail - Optional	
Loop: HL	Elements: 5

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>						
TD101	103	<b>Packaging Code</b>  <b>Description:</b> Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required  <b>Code List Summary - Part 1/2</b> (Total Codes: 163, Included: 2) <table style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <thead> <tr> <th style="text-align: left;"><u>Code</u></th> <th style="text-align: left;"><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CTN</td> <td>Carton</td> </tr> <tr> <td>PLT</td> <td>Pallet</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CTN	Carton	PLT	Pallet	O	AN	3/5
<u>Code</u>	<u>Name</u>										
CTN	Carton										
PLT	Pallet										
TD102	80	<b>Lading Quantity</b>  <b>Description:</b> Number of units (pieces) of the lading commodity	X	N0	1/7						
TD106	187	<b>Weight Qualifier</b>  <b>Description:</b> Code specifying the type of weight  <b>Code List Summary</b> (Total Codes: 54, Included: 1) <table style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <thead> <tr> <th style="text-align: left;"><u>Code</u></th> <th style="text-align: left;"><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>G</td> <td>Gross Weight</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	G	Gross Weight	O	ID	1/2		
<u>Code</u>	<u>Name</u>										
G	Gross Weight										
TD107	81	<b>Weight</b>  <b>Description:</b> Numeric value of weight	X	R	1/10						
TD108	355	<b>Unit or Basis for Measurement Code</b>  <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>All valid standard codes are used. (Total Codes: 919)</b>	X	ID	2/2						

# HL

## Hierarchical Level

Pos: 0100	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
HL01	628	<b>Hierarchical ID Number</b> <b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M	AN	1/12
HL02	734	<b>Hierarchical Parent ID Number</b> <b>Description:</b> Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M	AN	1/12
HL03	735	<b>Hierarchical Level Code</b> <b>Description:</b> Code specifying the characteristic of a level in a hierarchical structure <b>Dot Foods: T = Tare (Pallet)</b>	M	ID	1/2

#### Code List Summary (Total Codes: 251, Included: 1)

<u>Code</u>	<u>Name</u>
T	Shipping Tare



TD1

# Carrier Details (Quantity and Weight)

Pos: 1100	Max: 20
Detail - Optional	
Loop: HL	Elements: 5

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
TD101	103	<b>Packaging Code</b>  <b>Description:</b> Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required  <b>Code List Summary - Part 1/2</b> (Total Codes: 163, Included: 1) <u>Code</u> <u>Name</u> CTN          Carton	O	AN	3/5
TD102	80	<b>Lading Quantity</b>  <b>Description:</b> Number of units (pieces) of the lading commodity <b>Dot Foods: <i>Number of Cases on the Pallet</i></b>	X	N0	1/7
TD106	187	<b>Weight Qualifier</b>  <b>Description:</b> Code specifying the type of weight  <b>Code List Summary</b> (Total Codes: 54, Included: 2) <u>Code</u> <u>Name</u> G            Gross Weight N            Actual Net Weight	O	ID	1/2
TD107	81	<b>Weight</b>  <b>Description:</b> Numeric value of weight <b>Dot Foods: <i>Weight (Product + Pallet)</i></b>	X	R	1/10
TD108	355	<b>Unit or Basis for Measurement Code</b>  <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  <b>Code List Summary</b> (Total Codes: 919, Included: 1) <u>Code</u> <u>Name</u> LB          Pound	X	ID	2/2

# MAN Marks and Numbers Information

Pos: 1900	Max: >1
Detail - Mandatory	
Loop: HL	Elements: 2

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
MAN01	88	Marks and Numbers Qualifier	M	ID	1/2

**Description:** Code specifying the application or source of Marks and Numbers (87)

**Code List Summary** (Total Codes: 31, Included: 1)

<u>Code</u>	<u>Name</u>
GM	EAN.UCC Serial Shipping Container Code (SSCC) and Application Identifier

MAN02	87	Marks and Numbers	M	AN	1/48
-------	----	-------------------	---	----	------

**Description:** Marks and numbers used to identify a shipment or parts of a shipment

**Dot Foods: 20 digit Pallet Identifier**

*This identifier should be bar coded on the pallet label.*

# HL

## Hierarchical Level

Pos: 0100	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 3

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
HL01	628	<b>Hierarchical ID Number</b> <b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M	AN	1/12
HL02	734	<b>Hierarchical Parent ID Number</b> <b>Description:</b> Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M	AN	1/12
HL03	735	<b>Hierarchical Level Code</b> <b>Description:</b> Code specifying the characteristic of a level in a hierarchical structure <b>Code List Summary</b> (Total Codes: 251, Included: 1)	M	ID	1/2
		<u>Code</u>		<u>Name</u>	
		P		Pack	

**LIN**

# Item Identification

Pos: 0200	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 7

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>				
LIN01	350	<b>Assigned Identification</b> <i>Description:</i> Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20				
LIN02	235	<b>Product/Service ID Qualifier</b> <i>Description:</i> Code identifying the type/source of the descriptive number used in Product/Service ID (234) <b>Code List Summary</b> (Total Codes: 535, 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>GTIN-14</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	UK	GTIN-14	M	ID	2/2
<u>Code</u>	<u>Name</u>								
UK	GTIN-14								
LIN03	234	<b>Product/Service ID</b> <i>Description:</i> Identifying number for a product or service <b>Dot Foods: 14-digit case GTIN</b>	M	AN	1/80				
LIN04	235	<b>Product/Service ID Qualifier</b> <i>Description:</i> Code identifying the type/source of the descriptive number used in Product/Service ID (234) <b>Code List Summary</b> (Total Codes: 535, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>LT</td> <td>Lot Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	LT	Lot Number	M	ID	2/2
<u>Code</u>	<u>Name</u>								
LT	Lot Number								
LIN05	234	<b>Product/Service ID</b> <i>Description:</i> Identifying number for a product or service <b>Dot Foods: Lot Code</b>	M	AN	1/80				
LIN06	235	<b>Product/Service ID Qualifier</b> <i>Description:</i> Code identifying the type/source of the descriptive number used in Product/Service ID (234) <b>Code List Summary</b> (Total Codes: 535, Included: 1) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CH</td> <td>Country of Origin Code</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CH	Country of Origin Code	O	ID	2/2
<u>Code</u>	<u>Name</u>								
CH	Country of Origin Code								
LIN07	234	<b>Product/Service ID</b> <i>Description:</i> Identifying number for a product or service <b>Dot Foods: Country of Origin</b>	O	AN	1/80				

# SN1

## Item Detail (Shipment)

Pos: 0300	Max: 1
Detail - Mandatory	
Loop: HL	Elements: 2

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SN102	382	Number of Units Shipped	M	R	1/10

**Description:** Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set

SN103	355	Unit or Basis for Measurement Code	M	ID	2/2
-------	-----	------------------------------------	---	----	-----

**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**Code List Summary** (Total Codes: 919, Included: 1)

<u>Code</u>	<u>Name</u>
CA	Case

# PID

# Product/Item Description

Pos: 0700	Max: 200
Detail - Mandatory	
Loop: HL	Elements: 2

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
PID01	349	<b>Item Description Type Code</b>	M	ID	1/1
		<b>Description:</b> Code indicating the format of a description			
		<b>Code List Summary</b> (Total Codes: 4, Included: 1)			
		<u>Code</u>		<u>Name</u>	
		F		Free-form	
PID05	352	<b>Description</b>	M	AN	1/80
		<b>Description:</b> A free-form description to clarify the related data elements and their content			

# MEA Measurements

Pos: 0800	Max: 40
Detail - Conditional	
Loop: HL	Elements: 4

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max				
MEA01	737	<b>Measurement Reference ID Code</b> <b>Description:</b> Code identifying the broad category to which a measurement applies <b>Code List Summary</b> (Total Codes: 178, Included: 1) <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>WT</td> <td>Weights</td> </tr> </tbody> </table>	Code	Name	WT	Weights	C	ID	2/2
Code	Name								
WT	Weights								
MEA02	738	<b>Measurement Qualifier</b> <b>Description:</b> Code identifying a specific product or process characteristic to which a measurement applies <b>Code List Summary</b> (Total Codes: 1361, Included: 1) <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>Actual Net Weight</td> </tr> </tbody> </table>	Code	Name	N	Actual Net Weight	C	ID	1/3
Code	Name								
N	Actual Net Weight								
MEA03	739	<b>Measurement Value</b> <b>Description:</b> The value of the measurement	C	R	1/20				
MEA04	C001	<b>Composite Unit of Measure</b> <b>Description:</b> To identify a composite unit of measure (See Figures Appendix for examples of use)	C	Comp					
MEA04-01	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>Code List Summary</b> (Total Codes: 919, Included: 1) <table border="1"> <thead> <tr> <th>Code</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>LB</td> <td>Pound</td> </tr> </tbody> </table>	Code	Name	LB	Pound	M	ID	2/2
Code	Name								
LB	Pound								

## Dot Foods:

*The MEA segment is required for variable weight items*

# DTM Date/Time Reference

Pos: 2000	Max: 10
Detail - Mandatory	
Loop: HL	Elements: 2

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
DTM01	374	<b>Date/Time Qualifier</b>	M	ID	3/3
<b>Description:</b> Code specifying type of date or time, or both date and time					
<b>Code List Summary</b> (Total Codes: 1332, Included: 1)					
		<u>Code</u>		<u>Name</u>	
		405		Production	
DTM02	373	<b>Date</b>	M	DT	8/8
<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year					



# DTM Date/Time Reference

Pos: 2000	Max: 10
Detail - Mandatory	
Loop: HL	Elements: 2

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
DTM01	374	<b>Date/Time Qualifier</b>	M	ID	3/3
<b>Description:</b> Code specifying type of date or time, or both date and time					
<b>Code List Summary</b> (Total Codes: 1332, Included: 1)					
		<u>Code</u>		<u>Name</u>	
		036		Expiration	
DTM02	373	<b>Date</b>	M	DT	8/8
<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year					

# N1

# Party Identification

Pos: 2200	Max: 1
Detail - Conditional	
Loop: N1	Elements: 4

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual					
<b>Code List Summary</b> (Total Codes: 1538, Included: 1)					
		<u>Code</u>		<u>Name</u>	
		MP		Manufacturing Plant	
N102	93	<b>Name</b>	M	AN	1/60
<b>Description:</b> Free-form name					
<b>Dot Foods: Traceability Lot Code Source</b>					
N103	66	<b>Identification Code Qualifier</b>	M	ID	1/2
<b>Description:</b> Code specifying the system/method of code structure used for Identification Code (67)					
<b>Code List Summary</b> (Total Codes: 258, Included: 3)					
		<u>Code</u>		<u>Name</u>	
		9		D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		UL		Global Location Number (GLN)	
		UR		Uniform Resource Locator (URL)	
N104	67	<b>Identification Code</b>	M	AN	2/80
<b>Description:</b> Code identifying a party or other code					

### Dot Foods:

*The N1 segment at the Detail level is REQUIRED for items on the Food Traceability List (FTL) list due to the Food Safety Modernization Act (FSMA).*

# N2

## Additional Name Information

Pos: 2300	Max: 2
Detail - Conditional	
Loop: N1	Elements: 1

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N201	93	Name	M	AN	1/60

Description: Free-form name

# N3

## Party Location

Pos: 2400	Max: 2
Detail - Conditional	
Loop: N1	Elements: 1

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information	M	AN	1/55
<b>Description:</b> Address information					

# N4

# Geographic Location

Pos: 2500	Max: 1
Detail - Conditional	
Loop: N1	Elements: 4

## Element Summary:

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

# CTT

## Transaction Totals

Pos: 0100	Max: 1
Summary - Optional	
Loop: N/A	Elements: 1

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
CTT01	354	Number of Line Items	M	NO	1/6

**Description:** Total number of line items in the transaction set

**Dot Foods:** *Number of line items (CTT01) is the accumulation of the number of HL segments.*

# SE Transaction Set Trailer

Pos: 0200	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SE01	96	<b>Number of Included Segments</b>	M	NO	1/10
<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
<b>Description:</b> 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

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
GE01	97	<b>Number of Transaction Sets Included</b>	M	NO	1/6
<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	NO	1/9
<b>Description:</b> Assigned number originated and maintained by the sender					



# IEA

# Interchange Control Trailer

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

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
IEA01	116	<b>Number of Included Functional Groups</b> <b>Description:</b> A count of the number of functional groups included in an interchange	M	NO	1/5
IEA02	112	<b>Interchange Control Number</b> <b>Description:</b> A control number assigned by the interchange sender	M	NO	9/9