

# **ORDERS Purchase Order Message**

### Introduction:

A message specifying details for goods or services ordered under conditions agreed between the seller and the buyer.

#### Notes:

#### Level 2 note:

**MESSAGE PURPOSE:** 

The EDIFACT ORDERS message conveys all information necessary to fulfill an order obtained from this channel.

This guide describes a subset of the full HubEDIFACT ORDERS dataset - i.e. the data elements that will be populated on orders obtained from this channel.

### DATA ELEMENT REQUIREMENTS AND USAGE:

The following User Attributes are employed in this document:

M - Mandatory by the EDIFACT standard.

M/U - Must be used to meet the requirements of this channel

- D Dependent
- R Recommended
- X not used

Any element not marked with one of the above User Attributes indicates that the element may be included in the order but does not guarantee that it will always be included.

### **Heading Section:**

User	Pos.	Seg.		Req.		Group	Notes and
<b>Attribute</b>	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	<b>Comments</b>
M	0010	UNH	Message Header	M	1		
M	0020	BGM	Beginning of Message	M	1		
M	0030	DTM	Date/Time/Period	М	6		
	0070	FTX	Free Text	С	11		
	0800		Segment Group 1: RFF-DTM	С		10	
M	0090	RFF	Reference	M	1		
	0100	DTM	Date/Time/Period	С	5		



M/U	0110	Segment Group 2: NAD-LOC-SG5	С		99	
M	0120 NAD	Name and Address	M	1		
	0130 LOC	Place/Location Identification	С	25		
	0210	Segment Group 5: CTA-COM	С		5	
M	0220 CTA	Contact Information	M	1		
	0230 COM	Communication Contact	С	5		
	0280	Segment Group 7: CUX	С		1	
М	0290 CUX	Currencies	М	1		
M/U	0370	Segment Group 9: TDT	С		1	
M	0380 TDT	Details of Transport	М	1		
	0880	Segment Group 24: RCS-FTX	С		100	
M	0890 RCS	Requirements and Conditions	M	1		
	0920 FTX	Free Text	С	5		

#### **Detail Section:**

User	Pos.	Seg.		Req.		Group	Notes and
<u>Attribute</u>		<u>ID</u>	<u>Name</u>	<u>Des.</u>	Max.Use	<u>Repeat</u>	<u>Comments</u>
M/U	0930		Segment Group 25: LIN-PIA-IMD- QTY-DTM-FTX-SG26-SG28-SG35- SG51	С		200000	
М	0940	LIN	Line Item	М	1		
	0950	PIA	Additional Product Id	С	2		
	0960	IMD	Item Description	С	16		
M/U	0980	QTY	Quantity	С	1		
	1010	DTM	Date/Time/Period	С	5		
	1080	FTX	Free Text	С	9		
	1090		Segment Group 26: CCI-CAV	С		999	
M	1100	CCI	Characteristic/Class Id	М	1		
	1110	CAV	Characteristic Value	С	10		
	1180		Segment Group 28: PRI	С		25	
М	1190	PRI	Price Details	М	1		
	1480		Segment Group 35: NAD-LOC-SG38	С		7	
M	1490	NAD	Name and Address	М	1		
	1500	LOC	Place/Location Identification	С	5		
	1570		Segment Group 38: CTA-COM	С		5	
M	1580	CTA	Contact Information	М	1		
	1590	COM	Communication Contact	С	5		
	1990		Segment Group 51: RCS-FTX	С		100	
M	2000	RCS	Requirements and Conditions	М	1		
	2030	FTX	Free Text	С	5		

### **Section Control:**

User	Pos.	Seg.		Req.		Group	Notes and
<b>Attribute</b>	<u>No.</u>	<u>ID</u>	<u>Name</u>	Des.	Max.Use	<b>Repeat</b>	<b>Comments</b>
M	2090	UNS	Section Control	M	1		

# **Summary Section:**

User Pos. Seg. Req. Group Notes and



Attribute No. ID <u>Name</u> Des. Max.Use Repeat Comments Μ

M 2160 UNT Message Trailer



Segment: UNH Message Header

Position: 0010

Group:

Level: 0

**Usage:** Mandatory

Max Use:

Purpose: A service segment starting and uniquely identifying a message. The message type

code for the Purchase order message is ORDERS.

Note: Purchase order messages conforming to this document must contain the

following data in segment UNH, composite \$009:

Data element 0065 ORDERS 0052 D 0054 96A 0051 UN

**Dependency Notes:** 

Semantic Notes:

**Comments:** 

**Business Rules:** Variable Name: UNH1

User	Data	Componen			
<u>Attribute</u>	<u>Element</u>	<u>Element</u>		<u>Attrib</u>	
М	0062		MESSAGE REFERENCE NUMBER	M a	n14
			Unique message reference assigned by the sender.		
М	S009		MESSAGE IDENTIFIER	M	
5.4		00/5	Identification of the type, version etc. of the message being		-
М		0065	Message type identifier		an6
			Code identifying a type of message and assigned by its con ORDERS Purchase order message	trolling	agency.
			Message specifying details for goods o	or servic	es
			ordered under conditions agreed betw	veen the	e seller and
			the buyer.		
M		0052	Message type version number	M a	an3
			Version number of a message type.		
			D Message verson number		_
М		0054	Message type release number		an3
			Release number within the current message type version nu	ımber ((	0052).
		0054	96A Version 96A	N4 -	0
М		0051	Controlling agency		an2
			Code identifying the agency controlling the specification, m publication of the message type.	laintena	ince and
			UN UN/ECE/TRADE/WP.4, United Nations	Standar	rd
			Messages (UNSM)	Staridai	ı
			UN Economic Commission for Europe	(UN/FC	F).
			Committee on the development of trac		
			Working Party on facilitation of internat		
			procedures (WP.4).		
		0057	Association assigned code	<b>C</b> a	an6
			Code, assigned by the association responsible for the desig	ın and	
			maintenance of the message type concerned, which further	identifi <sup>,</sup>	es the
			message.		
	0010		EAN008	_	0.5
	0068		COMMON ACCESS REFERENCE		an35
			Reference serving as a key to relate all subsequent transfers same business case or file.	ot data	to the
	S010		STATUS OF THE TRANSFER	c	
	5010		Statement that the message is one in a sequence of transfer	•	na to the
			Statement that the message is one in a sequence of transier	5 / Clath	19 10 1110

М



same topic. **0070** Sequence message transfer number

M n..2

C a1

Number assigned by the sender indicating that the message is an addition or change of a previously sent message relating to the same topic.

0073 First/last sequence message transfer indication

Indication used for the first and last message in a sequence of the same type of message relating to the same topic.



**Segment: BGM Beginning of Message** 

Position: 0020

Group:

Level: 0

**Usage:** Mandatory

Max Use:

Purpose: A segment by which the sender must uniquely identify the order by means of its name

and number and when necessary its function.

**Dependency Notes:** 

Semantic Notes:

**Comments:** 

User	Data	Componen	t		
<u>Attribute</u>	Element	Element			<u>Attributes</u>
	C002		DOCUMENT/ME	SSAGE NAME	C
				type of document/message by code or na	ime. Code
			preferred.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
M/U		1001	•	age name, coded	C an3
				ge identifier expressed in code.	
			220	Order	
				Document/message by means of which	n a buyer initiates
				a transaction with a seller involving the	supply of goods
				or services as specified, according to c	onditions set out
				in an offer, or otherwise known to the b	ouyer.
M/U	1004		DOCUMENT/ME	SSAGE NUMBER	C an35
			Reference numbe	er assigned to the document/message by t	he issuer.
			Level 2 note:		
			Order number. M	Must be returned in all messages reporting	activity related to
			this order.		
	1225		MESSAGE FUNC		C an3
				he function of the message.	
			9	Original	
				Initial transmission related to a given tr	ansaction.
			53	Test	
				Code indicating the message is to be o	onsidered as a
				test.	
				Level 2 note:	
				Used to indicate that this is a test order	
				be processed as a "live" order where p	roduct is
				shipped.	



Segment: DTM Date/Time/Period

Position: 0030

Group: Level: 1

**Usage:** Mandatory

Max Use: 6

Purpose: A segment specifying general dates and, when relevant, times related to the whole

message. The segment must be specified at least once to identify the order date. Examples of the use of this DTM segment are: Lead times that apply to the whole of the Order and, if no schedule is to be specified, the delivery date. The Date/time/period segment within other Segment group should be used whenever the date/time/period requires to be logically related to another specified data item. e.g. Payment due date

is specified within the PAT Segment group.

**Dependency Notes: Semantic Notes:** 

Comments:

Notes: Level 1 note

All dates/times will be sent in GMT and "GMT" will be used as the timezone code in the

DTM01:02.

Component

User	Data	Componen	t		
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>	<u>Attrik</u>	<u>butes</u>
M	C507		DATE/TIME/PERIO	DD M	
			Date and/or time, o	or period relevant to the specified date/time/pe	riod type.
M		2005	Date/time/period	qualifier M	an3
			Code giving specifi	c meaning to a date, time or period.	
			4	Order date/time	
				[2010] Date when an order is issued.	
				Level 2 note:	
				Date/time order was issued to supplier/seller	
			17	Delivery date/time, estimated	
				Date and/or time when the shipper of the goo	ods expects
				delivery will take place.	
				Level 2 note:	
				Reflects the expected delivery date on Click&	Collect
				orders	
			175	Advise before date/time	
				The information must be advised before the c	date/time
				indicated.	
				Level 2 note:	
				The date by which the order should be acknown	wledged.
		2380	Date/time/period	C	an35
			The value of a date,	, a date and time, a time or of a period in a spec	cified
			representation.		
		2379	Date/time/period		an3
			Specification of the	representation of a date, a date and time or of	a period.
			304	CCYYMMDDHHMMSSZZZ	
				See 204 plus Z=Time zone.	



Segment: FTX Free Text

Position: 0070

Group: Level:

**Usage:** Conditional (Optional)

Max Use: 11

Purpose: A segment with free text information, in coded or clear form, used when additional

information is needed but cannot be accommodated within other segments. In

computer to computer exchanges such text will normally require the receiver to process

this segment manually.

Dependency Notes: Semantic Notes: Comments:

				ient Summary		
User	Data	Componen	t			
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>		<u>Attr</u>	<u>ibutes</u>
М	4451		<b>TEXT SUBJECT Q</b> I	UALIFIER	M	an3
			Code specifying su	ubject of a free text.		
			ADK	Promotion information		
				The text contains information about a	promo	otion.
				Level 2 note:		
				Marketing Message = for the packing	slip	
			DEL	Delivery information		
				Information about delivery.		
				Level 2 note:		
				If FTX04 = "in_store_pickup", consider	this a	
				Click&Collect order		
			SIN	Special instructions		
				Special instructions like licence no, hig	jh valu	e, handle
				with care, glass.		
				Level 2 note:		
				Special instructions to supplier regard	ing pr	ocessing of
				order that should not be printed on cu	istome	er facing
				documentation. Two instances of FTX	with t	his
				qualifier can be present for a max leng	th 700	) character
				message.		
			SPH	Special handling		
				Note contains special handling inform	ation.	
				Level 2 note:		
				Used to indicate special shipping instr		S.
	C108		TEXT LITERAL		С	
			Free text; one to fi	ve lines.		
			Level 2 note:			
				elements for a max length of 350.		
М		4440	Free text		. <b>M</b>	an70
		4440		lable to the message sender for informat		70
		4440	Free text		C	an70
		4440		lable to the message sender for informat	ion.	an70
		4440	Free text	lable to the message conder for informat	_	all / V
		4440	Free text	lable to the message sender for informat	ion.	an70
		U		lable to the message sender for informat	_	all/ V
			Thee text held avail	iable to the message sender for illionnat	.1011.	



C an..70

4440 Free text

Free text field available to the message sender for information.



**Group:** RFF Segment Group 1: Reference

Position: 0080

Group: Level:

**Usage:** Conditional (Optional)

Max Use: 10

Purpose: A group of segments for giving references and where necessary, their dates, relating to

the whole message e.g. contract number, import/export license number, reservation

number.

User	Pos.	Seg.		Req.	Max.	Group:
<b>Attribute</b>	No.	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	Repeat
M	0090	RFF	Reference	M	1	
	0100	DTM	Date/Time/Period	С	5	



Segment: RFF Reference

**Position:** 0090 (Trigger Segment)

**Group:** Segment Group 1 (Reference) Conditional (Optional)

Level: 1

**Usage:** Mandatory

Max Use:

**Purpose:** A segment identifying the reference by its number and where appropriate a line

number within a document.

**Dependency Notes:** 

Semantic Notes: Comments:

### **Data Element Summary**

				int Summary
User	Data	Componen	t	
<u>Attribute</u>	<b>Element</b>	<b>Element</b>	<u>Name</u>	Attributes
M	C506		REFERENCE	M
	<b>C</b> 500		Identification of a re	
		4456		
M		1153	Reference qualifier	
			Code giving specific	meaning to a reference segment or a reference number.
			CO	Buyers order number
				[1022] Reference number assigned by the buyer to an
				order.
				Level 2 note:
				Sales or consumer order number in merchant Order
				Management System (OMS).
			IL	Internal order number
				Number assigned to an order for internal
				handling/follow up.
				Level 2 note:
				ld of order in Rithum
			SD	Sales department number
				Description to be provided.
				Level 2 note:
				Department number
		1154	Reference number	C an35
				er the nature and function of which can be qualified by an
				and the same same and the same and a qualified by an

entry in data element 1153 Reference qualifier.



Segment: DTM Date/Time/Period

Position: 0100

**Group:** Segment Group 1 (Reference) Conditional (Optional)

Level: 2

**Usage:** Conditional (Optional)

Max Use: 5

**Purpose:** A segment specifying the date/time related to the reference.

Dependency Notes: Semantic Notes: Comments:

User	Data	Componen	i ,	
<b>Attribute</b>	<u>Element</u>	<b>Element</b>	<u>Name</u>	<u>Attributes</u>
M	C507		DATE/TIME/PERIOD	M
			Date and/or time, or period relevant to the specified date.	time/period type.
M		2005	Date/time/period qualifier	M an3
			Code giving specific meaning to a date, time or period.	
			356 Sales date, and or time, and or period	b
			The date, and or time, and or period	on which a sale
			took place.	
			Level 2 note:	
			Date/time customer order (i.e. sales of	order) was taken
		2380	Date/time/period	C an35
			The value of a date, a date and time, a time or of a period	in a specified
			representation.	
		2379	Date/time/period format qualifier	C an3
			Specification of the representation of a date, a date and til	me or of a period.



**Group:** NAD Segment Group 2: Name and Address

Position: 0110

Group: Level: 1

**Usage:** Conditional (Required)

Max Use: 99

**Purpose:** A group of segments identifying the parties with associated information.

User	Pos.	Seg.		Req.	Max.	Group:
<u>Attribute</u>	No.	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	Repeat
M	0120	NAD	Name and Address	M	1	-
	0130	LOC	Place/Location Identification	С	25	
	0210		Segment Group 5: Contact Information	С		5



**Segment:** NAD Name and Address Position: 0120 (Trigger Segment)

**Group:** Segment Group 2 (Name and Address) Conditional (Required)

Level: 1

**Usage:** Mandatory

Max Use:

Purpose: A segment identifying names and addresses of the parties, in coded or clear form, and

their functions relevant to the order. Identification of the seller and buyer parties is mandatory for the order message. It is recommended that where possible only the coded form of the party ID should be specified e.g. The Buyer and Seller are known to each other, thus only the coded ID is required, but the Consignee or Delivery address may vary and would have to be clearly specified, preferably in structured format.

Dependency Notes: Semantic Notes: Comments:

User	Data	Componen	t			
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>		<u>Attr</u>	<u>ibutes</u>
М	3035		PARTY QUALIFIER		М	an3
			Code giving specific	c meaning to a party.		
			DP	Delivery party		
				(3144) Party to which goods should be a	deliv	ered, if not
				identical with consignee.		
				Level 2 note:		
				Click&Collect orders will report the Cro	ss-D	ock
				location information through this party		
			ST	Ship to		
				Identification of the party to where good	ds wi	II be or have
				been shipped.	_	
	C082		PARTY IDENTIFICA		С	
				ansaction party by code.	_	
		3039	Party id. identificat		С	an35
				party involved in a transaction.		
			Level 2 note:	the first Mac .	c	
				s will inform here the M&S store number		rence when
		2055		t a Click&Collect order it will show up em	ipty C	an3
		3055	Code list responsible	e agency, coded e agency responsible for a code list.	C	an3
			Level 2 note:	e agency responsible for a code list.		
				ct order it won't be present		
			92	Assigned by buyer or buyer's agent		
	C080		PARTY NAME	Assigned by buyer of buyer's agent	c	
	-			ansaction party by name, one to five lines	_	tv name mav
			be formatted.	and a second party by name, one to me and		ey manne may
М		3036	Party name		М	an35
				olved in a transaction.		
		3036	Party name		С	an35
				olved in a transaction.		
		3036	Party name		C	an35
			Name of a party inve	olved in a transaction.		
		3036	Party name		C	an35
			Name of a party inve	olved in a transaction.		
		3036	Party name		C	an35



	C059	Name of a party involved in a transaction.  STREET	c	
	C037	Street address and/or PO Box number in a structured addres lines.	•	ne to three
М	3042	<b>Street and number/p.o. box</b> Street and number in plain language, or Post Office Box No.	М	an35
	3042	Street and number/p.o. box Street and number in plain language, or Post Office Box No.	С	an35
	3042	Street and number/p.o. box Street and number in plain language, or Post Office Box No.	С	an35
	3164	CITY NAME  Name of a city (a town, a village) for addressing purposes.	С	an35
	3229	COUNTRY SUB-ENTITY IDENTIFICATION  Identification of the name of sub-entities (state, province) def appropriate governmental agencies.	<b>C</b> ined	<b>an9</b> I by
	3251	POSTCODE IDENTIFICATION  Code defining postal zones or addresses.	С	an9
	3207	<b>COUNTRY, CODED</b> Identification of the name of a country or other geographical specified in ISO 3166.	<b>C</b> enti	<b>an3</b> ty as



**Segment:** LOC Place/Location Identification

Position: 0130

**Group:** Segment Group 2 (Name and Address) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Max Use: 25

Purpose: A segment giving more specific location information of the party specified in the NAD

segment e.g. internal site/building number.

**Dependency Notes:** 

Semantic Notes:

**Comments:** 

User	Data	Componen	t			
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>		Attr	<u>ributes</u>
M	3227		PLACE/LOCAT	TION QUALIFIER	М	an3
			Code identifyir	ng the function of a location.		
			7	Place of delivery		
				(3246) Place to which the goods are to	be fir	nallv
				delivered under transport contract ter		•
				term).	(-	
				Level 2 note:		
				Informs the Delivery reference at the r	nercha	ant OMS
				for Click&Collect orders		2110
			12	Port of discharge		
				Port at which the goods are discharge	d from	n the vessel
				used for their transport.	a non	Ture vesser
	C517		LOCATION ID	ENTIFICATION	С	
	<b>CC</b>			of a location by code or name.	•	
		3225		identification	C	an25
		0220		of the name of place/location, other than 316	_	
			Level 2 note:	in the name of place/location, other than ore	, i City	name.
				o send the OMS Delivery Ref. Suppliers can	usa/m	an the field
				ick&Collect labels.	u3C/III	iap tric ricia
		3055		onsible agency, coded	С	an3
		3033			C	a113
			92	ng the agency responsible for a code list.		
			72	Assigned by buyer or buyer's agent		



**Group:** CTA Segment Group 5: Contact Information

Position: 0210

**Group:** Segment Group 2 (Name and Address) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Max Use: 5

Purpose: A group of segments giving contact details of the specific person or department within

the party identified in the NAD segment.

Notes: Level 2 note:

Used to report additional elements of address and/or contact information

User	Pos.	Seg.		Req.	Max.	Group:
<u>Attribute</u>	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</u>	<b>Repeat</b>
M	0220	CTA	Contact Information	M	1	
	0230	COM	Communication Contact	С	5	



**Segment:** CTA Contact Information Position: 0220 (Trigger Segment)

**Group:** Segment Group 5 (Contact Information) Conditional (Optional)

Level: 2

**Usage:** Mandatory

Max Use:

Purpose: A segment to identify a person or department, and their function, to whom

communications should be directed.

**Dependency Notes:** 

Semantic Notes:

**Comments:** 

# **Data Element Summary**

User	Data	Componen	t		
<u>Attribute</u>	<b>Element</b>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
	3139		CONTACT FUNCT	FION, CODED	C an3
			Code specifying th	ne function of a contact (e.g. department	t or person).
			IC ' ' '	Information contact	'
				Department/person to contact for que	estions regarding
				transactions.	3 3
				Level 2 note:	
				Contact info for named party	
	C056		<b>DEPARTMENT O</b>	R EMPLOYEE DETAILS	С
			Code and/or name	e of a department or employee. Code p	referred.
		3413	Department or en	mployee identification	C an17
			Internal identificat	nal identification code.	
			ATTN	Used when reporting a contact name	that is to be
				included in the ATTN: line of an addre	ess
			COMPANYNAM	1E	
				Used when reporting a contact name	that represents a
				company rather than a person	
			EMAILPHONE		
				Used with CTA-COM group where en	nail address or
				phone numbers are reported in COM	segment(s)
		3412	Department or e	mployee	C an35
			The department o	r person within an organizational entity.	
			Level 2 note:		
			When CTA02-01 =	= "ATTN", Attention line to use as part of	mailing address

When CTA02-01 = "COMPANYNAME", Company name to use as part of

When CTA02-01 = "EMAILPHONE", Name of party for whom contact info in COM segment(s) apply. If not populated, contact info applies to party named

mailing address

in NAD segment.



**Segment: COM Communication Contact** 

Position: 0230

**Group:** Segment Group 5 (Contact Information) Conditional (Optional)

Level: 3

**Usage:** Conditional (Optional)

Max Use: 5

**Purpose:** A segment to identify a communications type and number for the contact specified in

the CTA segment.

Dependency Notes: Semantic Notes:

Comments:

Notes: Level 2 note

Used when CTA02-01 = "EMAILPHONE"

User <u>Attribute</u> M	Data Element C076	Component Element	t <u>Name</u> COMMUNICATION	I CONTACT	<u>Attri</u> M	<u>ibutes</u>
	0010			mber of a department or employee in a s	specif	ied channel.
М		3148	Communication number The communication	ımber	M	an512
М		3155	Communication ch Code identifying the EM	annel qualifier e type of communication channel being Electronic mail Creating/sending/receiving of unstruct messages or documents using comput mini- computer or an attached modem telephone line or other electronic trans Telephone Voice/data transmission by telephone.	ured t er net and r	free text work, a regular



**Group:** CUX Segment Group 7: Currencies

Position: 0280

Group:

Level:

**Usage:** Conditional (Optional)

Max Use:

Purpose: A group of segments specifying the currencies and related dates/periods valid for the

whole order. Currency data may be omitted in national applications but will be

required for international transactions.

Notes: Level 2 note:

Order Currency - stipulates currency in which monetary amounts related to a purchase

transaction are expressed.

User	Pos.	Seg.		Req.	Max.	Group:
<b>Attribute</b>	<u>No.</u>	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	<b>Repeat</b>
M	0290	CUX	Currencies	М	1	-



Segment: CUX Currencies

**Position:** 0290 (Trigger Segment)

**Group:** Segment Group 7 (Currencies) Conditional (Optional)

Level: 1

**Usage:** Mandatory

Max Use:

Purpose: A segment identifying the currencies required in the order e.g. the order currency. A

rate of exchange may be given to convert a reference currency into a target currency.

**Dependency Notes:** 

Semantic Notes:

Comments:

User	Data	Componen	t		
<b>Attribute</b>	<u>Element</u>	<u>Element</u>	<u>Name</u>	<u>Attı</u>	<u>ibutes</u>
	C504		CURRENCY DETAILS	C	
			The usage to which a currency relates.		
М		6347	Currency details qualifier	M	an3
			Specification of the usage to which the currency relates.  2 Reference currency		
			The currency applicable to amounts state to be converted.	ated.	It may have
		6345	<b>Currency, coded</b> Identification of the name or symbol of the monetary unit in transaction.	<b>C</b> volve	an3 d in the
			Level 2 note:		
			Currency code		
		6343	Currency qualifier Code giving specific meaning to data element 6345 Curren 4 Invoicing currency	<b>C</b> cy.	an3
			The name or symbol of the monetary u calculation in an invoice.  Level 2 note:	nit us	ed for
			Currency in which all purchase related amounts are expressed (MOA01 = 52.		etary



**Group:** TDT Segment Group 9: Details of Transport

Position: 0370

Group:

Level:

**Usage:** Conditional (Required)

Max Use:

Purpose: A group of segments identifying the mode and means of transport, location and

relevant dates and times for transportation, relating to the whole order.

Notes: Level 2 note:

Use to communicate shipping method expectations.

User	Pos.	Seg.		Req.	Max.	Group:
<b>Attribute</b>	No.	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	Repeat
M	0380	TDT	Details of Transport	M	1	_



**Segment:** TDT Details of Transport 0380 (Trigger Segment)

**Group:** Segment Group 9 (Details of Transport) Conditional (Required)

Level: 1

**Usage:** Mandatory

Max Use:

**Purpose:** A segment specifying the mode, means and identification of the transport for the goods

being ordered. If required, the carrier's address should be indicated within the NAD

Segment group.

Dependency Notes: Semantic Notes: Comments:

**Data Element Summary** 

User	Data	Component		
<b>Attribute</b>	<u>Element</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	8051		TRANSPORT STAGE QUALIFIER	M an3
			Qualifier giving a specific meaning to the transport details.	
			20 Main-carriage transport	
			The primary stage in the movement of point of origin to the intended destina	
	C040		CARRIER	С
			Identification of a carrier by code and/or by name. Code pr	eferred.
		3127	Carrier identification	C an17
			Identification of party undertaking or arranging transport of named points.	f goods between

**Level 2 note:**Ship method code/Carrier - Service Level



**Group:** RCS Segment Group 24: Requirements and Conditions

Position: 0880

Group: Level:

**Usage:** Conditional (Optional)

Max Use: 100

Purpose: A group of segments identifying any rules, laws or regulations with which the supplier

must comply to meet requirements e.g. building regulations, safety requirements, etc.

User	Pos.	Seg.		Req.	Max.	Group:
<u>Attribute</u>	<u>No.</u>	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	<b>Repeat</b>
M	0890	RCS	Requirements and Conditions	M	1	
	0920	FTX	Free Text	С	5	



**Segment:** RCS Requirements and Conditions

**Position:** 0890 (Trigger Segment)

**Group:** Segment Group 24 (Requirements and Conditions) Conditional (Optional)

Level: 1

**Usage:** Mandatory

Max Use:

**Purpose:** A segment to enable industry or national requirements to be specified.

**Dependency Notes:** 

Semantic Notes: Comments:

comments:

Notes: Level 2 note

Establishes the 'subject' for an RCS group

User	Data	Componen			
<u>Attribute</u>	<b>Element</b>	<u>Element</u>	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
М	7293		SECTOR/SUBJECT IDENTIFICATION QUALIFIER	M	an3
			Identification of the subject areas to which the specified co	ndition	ns apply.
			7 Factoring		,
			Factoring industry.		
	C550		REQUIREMENT/CONDITION IDENTIFICATION	С	
			To identify the specific rule/condition requirement.		
М		7295	Requirement/condition identification	М	an17
			Code identifying a specific rule, regulation or condition.		
			Level 2 note:		
			RCS group 'subject'.		
			GIFT Values related to a gift order		
			ID Reference Numbers		
			PACKINGSLIP		
			Values related to packing slip general	tion for	r order
			RETURNINSTRUC		
			Indicates return instructions for the or	der	
			SIGREQFLAG		
			Indicates that shipment should be ma	nifeste	ed with a
			delivery signature requirement		
		7294	Requirement or condition	С	an35
			Plain text identifying a specific requirement or condition.		
			Level 2 note:		
			When RCS02-01 = "GIFT", "Y" indicates that order should be	oe pro	cessed as
			gift fulfillment		
			When RCS02-01 = "RETURNINSTRUC", not used		
			When RCS02-01 = "PACKINGSLIP", code for packing slip t	emplat	te
			When RCS02-01 = "SIGREQUIREDFLAG", "Y" indicates to r		
			signature required		



Segment: FTX Free Text

Position: 0920

**Group:** Segment Group 24 (Requirements and Conditions) Conditional (Optional)

Level: 2

**Usage:** Conditional (Optional)

Max Use: 5

Purpose: A segment with free text information, in coded or clear form, used when additional

information is needed but cannot be accommodated within other segments. In

computer to computer exchanges such text will normally require the receiver to process

this segment manually.

**Dependency Notes: Semantic Notes:** 

Comments:

Notes: Level 2 note

FTX segment(s) that can be present in an RCS group depend on the group 'subject' that

is established by the RCS02:01 value.

User	Data	Componen	t	January		
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>		<u>Attr</u>	<u>ibutes</u>
М	4451		TEXT SUBJECT QU		M	an3
			Code specifying su	bject of a free text.		
			CUR	Customer remarks		
				Remarks from or for a supplier of goods	s or s	ervices.
				Level 2 note:		
				When RCS02-01 = "GIFT", gift message	<b>!</b>	
			PAC	Packing/marking information		
				Information regarding the packaging a	nd/or	marking of
				goods.		
				Level 2 note:		
				When $RCS02-01 = "PACKINGSLIP"$ , pac	king	slip
				message		
			RET	Return to origin information		
				Free text information on an IATA Air Wa	-	
				consignment returned because of non	delive	ery.
				Level 2 note:		
				When RCS02-01 = "RETURNINSTRUCT"	', Ret	urn
	6400		TEVT 1 ITED 4 I	Instructions.		
	C108		TEXT LITERAL	1.	С	
			Free text; one to fiv	e lines.		
			Level 2 note:	1		
5.4		4440	•	lements for a max length of 350.		70
М		4440	Free text		М	an70
		4440		able to the message sender for information	on. C	an70
		4440	Free text		_	an/U
		4440	Free text lield availa	able to the message sender for information	эп. <b>С</b>	an70
		4440		able to the message sender for information	_	all70
		4440	Free text	able to the message sender for information	) ii.	an70
		7770		able to the message sender for information	_	u11/ V
		4440	Free text	able to the message sender for information	) ii.	an70
				able to the message sender for information	_	u
			. Too toke held availe	abio to the message sender for implimate	J11.	



**Group:** LIN Segment Group 25: Line Item

Position: 0930

Group: Level: 1

**Usage:** Conditional (Required)

**Max Use:** 200000

**Purpose:** A group of segments providing details of the individual ordered items. This Segment

group may be repeated to give sub-line details.

User	Pos.	Seg.		Req.	Max.	Group:
<u>Attribute</u>	<u>No.</u>	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	Repeat
M	0940	LIN	Line Item	M	1	
	0950	PIA	Additional Product Id	С	2	
	0960	IMD	Item Description	С	16	
M/U	0980	QTY	Quantity	С	1	
	1010	DTM	Date/Time/Period	С	5	
	1080	FTX	Free Text	С	9	
	1090		Segment Group 26: Characteristic/Class Id	С		999
	1180		Segment Group 28: Price Details	С		25
	1480		Segment Group 35: Name and Address	С		7
	1990		Segment Group 51: Requirements and Conditions	С		100



Segment: **LIN Line Item** 

Position: 0940 (Trigger Segment)

Group: Segment Group 25 (Line Item) Conditional (Required)

Level: 1

**Usage:** Mandatory

Max Use:

**Purpose:** A segment identifying the line item by the line number and configuration level, and

> additionally, identifying the product or service ordered. Other product identification numbers e.g. Buyer product number, etc. can be specified within the following PIA

segment.

**Dependency Notes:** 

Semantic Notes: **Comments:** 

Notes: Level 2 note

> Product to be fulfilled is identified by VN qualified item number. If no VN qualified item number is present, cross-reference to item using supplemental product identifiers

> > identifying a product/service/article.

provided in PIA segment(s).

User	Data	Component			
<u>Attribute</u>	<b>Element</b>	<u>Element</u>	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
	1082		LINE ITEM NUMBER	C	n6
			Serial number designating each separate item within a series <b>Level 2 note:</b>	s of a	rticles.
			Order line number. Must be returned in all messages report related to this lineitem.	ing a	activity
	C212		ITEM NUMBER IDENTIFICATION	C	
			Goods identification for a specified source.		
		7140	Item number	C	an35
			A number allocated to a group or item.		
		7143	Item number type, coded	C	an3
			Identification of the type of item number.		
			VN Vendor item number		
			Reference number assigned by a vendo	r/sel	ller



Segment: **PIA Additional Product Id** 

Position:

Group: Segment Group 25 (Line Item) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Max Use:

**Purpose:** A segment providing either additional identification to the product specified in the LIN

segment (e.g. Harmonized System number), or provides any substitute product

identification.

**Dependency Notes:** 

Semantic Notes:

**Comments:** 

Level 2 note Notes:

Two instances of the PIA segment can be populated:

1. PIA01 = 5: Any of the following types of item numbers - BP, SK, EN, MF, UP

2. PIA01 = 1: Any of the following types of item numbers - GN

User	Data	Componen		ent Summary		
<u>Attribute</u>	Element	Element			Δttr	ibutes
M	4347	Liement	PRODUCT ID. FUN	CTION OLIALIEIER	M	an3
141	4547			nction of the product code.	141	an <b>5</b>
			1	Additional identification		
			1	Information which specifies and qualifie	oc pro	duct
				identifications.	ss pro	duct
				Level 2 note:		
				PIA segment is providing product attrib	Nutoc	0.0
				'style' number, customer's SKU for product		
					auci,	rioduct
			5	Group, etc. Product identification		
			3	Level 2 note:		
				PIA segment is providing additional pro	aduct	identifiers
				(e.g. Merchant SKU, GS1 ID, Mfg SKU)	Juuci	. identifiers
М	C212		ITEM NUMBER IDE		М	
IAI	CZIZ			n for a specified source.	IVI	
		7140	Item number	Tiol a specified source.	c	an35
		7140	A number allocated	to a group or item	C	aii33
		7143	Item number type,		c	an3
		7143		type of item number.	•	an5
			BP	Buyer's part number		
			ы	Reference number assigned by the buy	er to	identify an
				article.	0, 10	racinally arr
				Level 2 note:		
				When PIA01 = 5, Merchant Product ID		
	C212		ITEM NUMBER IDE		С	
				n for a specified source.	_	
		7140	Item number		С	an35
			A number allocated	to a group or item.		
		7143	Item number type,		C	an3
				type of item number.		
			SK	SKU (Stock keeping unit)		
				Reference number of a stock keeping u	ınit.	
				Level 2 note:		
				When PIA01 = 5, merchant SKU		



an..3

C

C212 ITEM NUMBER IDENTIFICATION C

Goods identification for a specified source.

7140 Item number C an..35

A number allocated to a group or item.

7143 Item number type, coded

Identification of the type of item number.

EN International Article Numbering Association (EAN)

Number assigned to a manufacturer's product according to the International Article Numbering Association.

Level 2 note:

When PIA01 = 5, GS1 ID (any of UPC, EAN, GTIN).

GN National product group code

National product group code. Administered by a

national agency. **Level 2 note:** 

When PIA01 = 1, in U. S. National Drug Code (NDC) for

product. In EU Product Group or Parent SKU.

C212 ITEM NUMBER IDENTIFICATION C

Goods identification for a specified source.

7140 Item number C an..35

A number allocated to a group or item.

7143 Item number type, coded C an..3

Identification of the type of item number.

UP UPC (Universal product code)

Number assigned to a manufacturer's product by the

Product Code Council.

Level 2 note:

When PIA01 = 5, Universal Product Code (UPC)



Segment: IMD Item Description

Position: 0960

**Group:** Segment Group 25 (Line Item) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Component

Max Use: 16

Purpose: A segment for describing the product or service being ordered as well as product

characteristic. This segment should be used for products or services that cannot be

fully identified by a product code or article number.

**Dependency Notes: Semantic Notes:** 

User

**Comments:** 

Data

Attribute	Element	Element	Name		Attr	<u>ibutes</u>	
	7077		ITEM DESCRIPTION	ON TYPE, CODED	С	an3	
				ne format of a description.			
			F	Free-form			
	7081		ITEM CHARACTE	RISTIC, CODED	C	an3	
			Code specifying th	ne item characteristic being described.			
			8	Product			
				Level 2 note:			
				Indicates that the IMD03 holds the des	cription	on of the	
				purchased product			
			35	Colour			
				Description of the colour required/ava			
		product.					
	Level 2 note:					C . I	
				Indicates that the IMD03 holds the des	criptio	on of the	
			00	product color			
			98	Size	ma		
				Description of size in non-numeric terr <b>Level 2 note:</b>	ms.		
				Indicates that the IMD03 holds the des	crintic	on of the	
				product size	criptic	on or the	
	C273		ITEM DESCRIPTION	•	С		
			Description of an i	tem.			
X		7009	Item description		C	an17	
		7008	Item description		C	an35	
			Plain language de	scription of articles or products.			
		7008	Item description		C	an35	
			Plain language de	scription of articles or products.			



Segment: QTY Quantity

Position: 0980

**Group:** Segment Group 25 (Line Item) Conditional (Required)

Level: 2

**Usage:** Conditional (Required)

Max Use:

**Purpose:** A segment identifying the product quantities e.g. ordered quantity.

Dependency Notes: Semantic Notes:

**Comments:** 

User	Data	Component			
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	C186		QUANTITY DETAILS	M	
			Quantity information in a transaction, qualified when relevan	t.	
M		6063	Quantity qualifier	M	an3
			Code giving specific meaning to a quantity.		
			21 Ordered quantity		
			The quantity which has been ordered.		
M		6060	Quantity	M	n15
			Numeric value of a quantity.		
			Level 2 note:		
			Quantity purchased		



**Segment:** DTM Date/Time/Period

Position: 1010

**Group:** Segment Group 25 (Line Item) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Max Use: 5

**Purpose:** A segment specifying date/time/period details relating to the line item only.

**Dependency Notes: Semantic Notes:** 

**Comments:** 

Notes: Level 1 note

All dates/times will be sent in GMT and "GMT" will be used as the timezone code in the

DTM01:02

				ent Summary	
User	Data	Componen	t		
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
M	C507		DATE/TIME/PERIO	D	M
			Date and/or time, o	r period relevant to the specified date/ti	ime/period type.
M		2005	Date/time/period	qualifier	M an3
			Code giving specifi	c meaning to a date, time or period.	
			2	Delivery date/time, requested	
				Date on which buyer requests goods to	o be delivered.
				Level 2 note:	
				Delivery of product on this date was re	quested.
			17	Delivery date/time, estimated	
				Date and/or time when the shipper of	the goods expects
				delivery will take place.	J
				Level 2 note:	
				Date by which a Click&Collect order no	eeds to be
				delivered to a M&S warehouse	
			38	Ship not later than date/time	
				Date/time by which the goods should	have been
				shipped.	
				Level 2 note:	
				Expected ship-by date for this product	
			46	Cancellation date	
				Date on which a document or message	e has been
				cancelled.	
				Level 2 note:	
				Cancel line item if goods are not transf	ferred to
				shipping carrier by this date	
			191	Delivery date/time, expected	
				Date/time on which goods are expected	ed to be delivered.
				Level 2 note:	
				Delivery of product is expected on or b	
		2380	Date/time/period		C an35
				a date and time, a time or of a period ir	n a specitied
			representation.		
		2379	Date/time/period		C an3
				representation of a date, a date and tim	e or ot a period.
			304	CCYYMMDDHHMMSSZZZ	
				See 204 plus Z=Time zone.	



Segment: FTX Free Text

Position: 1080

**Group:** Segment Group 25 (Line Item) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Component

Max Use: 9

Data

Purpose: A segment with free text information, in coded or clear form, used when additional

information is needed but cannot be accommodated within other segments. In

computer to computer exchanges such text will normally require the receiver to process

this segment manually.

Dependency Notes: Semantic Notes: Comments:

User

user	Data	Componen	τ		
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
M	4451		TEXT SUBJECT Q	UALIFIER	M an3
			Code specifying su	ubject of a free text.	
			PAC	Packing/marking information	
				Information regarding the packaging an	d/or marking of
				goods.	•
				Level 2 note:	
				Special instructions to supplier regarding	g packing
				instructions for the line item.	
			SPH	Special handling	
				Note contains special handling informati	on.
				Level 2 note:	
				Specific shipping instructions for the line	item.
	C108		TEXT LITERAL		С
			Free text; one to fi	ve lines.	
			Level 2 note:		
			Up to five 70 byte	elements for a max length of 350.	
М		4440	Free text		M an70
			Free text field avai	lable to the message sender for informatio	n.
		4440	Free text		C an70
			Free text field avai	lable to the message sender for informatio	n.
		4440	Free text		C an70
				lable to the message sender for informatio	
		4440	Free text		C an70
				lable to the message sender for informatio	
		4440	Free text		C an70
			Free text field avai	lable to the message sender for informatio	n.



**Group:** CCI Segment Group 26: Characteristic/Class Id

Position: 1090

**Group:** Segment Group 25 (Line Item) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Max Use: 999

**Purpose:** A group of segments providing product characteristic and product characteristic

details.

Notes: Level 2 note:

Used to provide attribute / value pairs for personalized or custom products.

User	Pos.	Seg.		Req.	Max.	Group:
<b>Attribute</b>	<u>No.</u>	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	<b>Repeat</b>
M	1100	CCI	Characteristic/Class Id	М	1	
	1110	CAV	Characteristic Value	С	10	



**CCI Characteristic/Class Id** Segment: Position: 1100 (Trigger Segment)

Group: Segment Group 26 (Characteristic/Class Id) Conditional (Optional)

Level: 2

Usage: Mandatory

Max Use:

**Purpose:** A segment to identify product characteristic and, or the characteristic name and

characteristic relevance for the business process.

**Dependency Notes:** 

Semantic Notes: Comments:

Notes: Level 2 note

Provides the name of the attribute in the CCI03-04/05 elements

Data	Componen	t		
Element C240	<u>Element</u>	Name	<u>Attı</u>	<u>ributes</u>
C240			C	
	7037	Characteristic identification	M	an17
		A code from an industry code list which provides specific d product characteristic.  ATTRIBUTENAME	ata ab	oout a
	7036	Characteristic	С	an35
	7036	Characteristic Free form description of the product characteristic. Free form description of the product characteristic.	С	an35
		Element C240 7037 7036	Element C240  PRODUCT CHARACTERISTIC Specific product characteristic data.  7037  Characteristic identification A code from an industry code list which provides specific deproduct characteristic. ATTRIBUTENAME  7036  Characteristic Free form description of the product characteristic. 7036  Characteristic	Element C240  PRODUCT CHARACTERISTIC C C Specific product characteristic data.  7037  Characteristic identification M A code from an industry code list which provides specific data ab product characteristic. ATTRIBUTENAME  7036  Characteristic C Free form description of the product characteristic.  7036  Characteristic C C



Segment: CAV Characteristic Value

Position: 1110

**Group:** Segment Group 26 (Characteristic/Class Id) Conditional (Optional)

Level:

**Usage:** Conditional (Optional)

Max Use: 10

**Purpose:** A segment to specify common product characteristic by value in either coded form or in

free format.

**Dependency Notes:** 

Semantic Notes:

Comments:

Notes: Level 2 note

Provides the value assigned for an attribute in the CAV01-04/05 elements

User	Data	Component	t		
<u>Attribute</u>	<b>Element</b>	<b>Element</b>	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	C889		CHARACTERISTIC VALUE	M	
			To provide the value of a characteristic.		
X		7111	Characteristic value, coded	С	an3
		7110	Characteristic value	С	an35
			To identify the value of a characteristic.		
		7110	Characteristic value	С	an35
			To identify the value of a characteristic.		



**Group:** PRI Segment Group 28: Price Details

Position: 1180

**Group:** Segment Group 25 (Line Item) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Max Use: 25

Purpose: A group of segments identifying the relevant pricing information for the goods or

services ordered.

Notes: Level 2 note:

Provides expected amounts per unit fulfilled

User	Pos.	Seg.		Req.	Max.	Group:
<u>Attribute</u>	No.	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</u>	<b>Repeat</b>
М	1190	PRI	Price Details	M	1	-



**Segment:** PRI Price Details
Position: 1190 (Trigger Segment)

**Group:** Segment Group 28 (Price Details) Conditional (Optional)

Level: 2

**Usage:** Mandatory

Max Use:

Purpose: A segment to specify the price type and amount. The price used in the calculation of

the line amount will be identified as 'price'.

**Dependency Notes: Semantic Notes:** 

**Comments:** 

User	Data	Component		
<b>Attribute</b>	<b>Element</b>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
	C509		PRICE INFORMATION	С
			Identification of price type, price and related details.	
М		5125	Price qualifier	M an3
			Identification of a type of price.	
			INV Invoice price	
			Referenced price taken from an invo	oice.
			Level 2 note:	
			Cost per unit fulfilled that is expected	ed when invoiced.
		5118	Price	C n15
			The monetary value associated with a purchase or sale o	f an article, product
			or service.	·
			Level 2 note:	
			Amount per unit When PRIO1-01 = "INV" unit cost	



**Group:** NAD Segment Group 35: Name and Address

Position: 1480

**Group:** Segment Group 25 (Line Item) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Max Use: 7

**Purpose:** A group of segments identifying the parties with associated information, relevant to the

line item only.

User	Pos.	Seg.		Req.	Max.	Group:
<b>Attribute</b>	No.	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	Repeat
M	1490	NAD	Name and Address	M	1	
	1500	LOC	Place/Location Identification	С	5	
	1570		Segment Group 38: Contact Information	С		5



**Segment:** NAD Name and Address Position: 1490 (Trigger Segment)

**Group:** Segment Group 35 (Name and Address) Conditional (Optional)

Level: 2

**Usage:** Mandatory

Max Use: 1

Purpose: A segment identifying names and addresses of the parties, in coded or clear form, and

their functions relevant to the line item. It is recommended that where possible only the coded form of the party ID should be specified. e.g. The Buyer and Seller are known to each other, thus only the coded ID is required, but the Consignee or Delivery address may vary and would have to be clearly specified, preferably in structured

format.

Dependency Notes: Semantic Notes: Comments:

User	Data	Componen	t		
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	3035		PARTY QUALIFIER	М	an3
			Code giving specific meaning to a party.		
			DP Delivery party		
			(3144) Party to which goods should be	deliv	ered, if not
			identical with consignee.		
			Level 2 note:		
			Click&Collect orders will report the Cro	ss-D	ock
			location information through this party		
	C058		NAME AND ADDRESS	C	
			Unstructured name and address: one to five lines.		
М		3124	Name and address line	М	an35
			Free form name and address description.		
		3124	Name and address line	C	an35
			Free form name and address description.		
	C080		PARTY NAME	C	
			Identification of a transaction party by name, one to five lines	s. Pai	ty name may
			be formatted.		
М		3036	Party name	М	an35
			Name of a party involved in a transaction.		
		3036	Party name	C	an35
			Name of a party involved in a transaction.		
		3036	Party name	C	an35
			Name of a party involved in a transaction.		
		3036	Party name	C	an35
			Name of a party involved in a transaction.		
		3036	Party name	C	an35
			Name of a party involved in a transaction.		
		3045	Party name format, coded	C	an3
			Specification of the representation of a party name.		
	C059		STREET	C	
			Street address and/or PO Box number in a structured addre	ss: oı	ne to three
			lines.		
M		3042	Street and number/p.o. box	М	an35
			Street and number in plain language, or Post Office Box No.		
		3042	Street and number/p.o. box	C	an35



	3042	Street and number in plain language, or Post Office Box No. <b>Street and number/p.o. box</b> Street and number in plain language, or Post Office Box No.	С	an35
3164		CITY NAME	С	an35
		Name of a city (a town, a village) for addressing purposes.		
3229		COUNTRY SUB-ENTITY IDENTIFICATION	C	an9
		Identification of the name of sub-entities (state, province) def	inec	l by
		appropriate governmental agencies.		
3251		POSTCODE IDENTIFICATION	C	an9
		Code defining postal zones or addresses.		
3207		COUNTRY, CODED	C	an3
		Identification of the name of a country or other geographical specified in ISO 3166.	enti	ty as



**Segment:** LOC Place/Location Identification

Position: 1500

**Group:** Segment Group 35 (Name and Address) Conditional (Optional)

Level: 3

**Usage:** Conditional (Optional)

Max Use: 5

Purpose: A segment giving more specific location information of the party specified in the NAD

segment e.g. internal site/building number.

Dependency Notes: Semantic Notes: Comments:

User	Data	Componen	t			
<u>Attribute</u>	<b>Element</b>	<u>Element</u>	<u>Name</u>		<u>Attr</u>	<u>ributes</u>
М	3227		PLACE/LOCATION	I QUALIFIER	M	an3
			Code identifying th	ne function of a location.		
			7	Place of delivery		
				(3246) Place to which the goods are to	be fir	nally
				delivered under transport contract term	ns (or	perational
				term).		
				Level 2 note:		
				Informs the Delivery reference at the m	ercha	ant OMS
				for Click&Collect orders		
			12	Port of discharge		
				Port at which the goods are discharged	fron	n the vessel
				used for their transport.		
	C517		LOCATION IDENT	IFICATION	C	
				ocation by code or name.		
		3225	Place/location ide		C	an25
				e name of place/location, other than 3164	1 City	name.
			Level 2 note:			
				nd the OMS Delivery Ref. Suppliers can u	ıse/m	ap the field
			to generate Click&			
		3055		ble agency, coded	С	an3
				ne agency responsible for a code list.		
			92	Assigned by buyer or buyer's agent		



**Group:** CTA Segment Group 38: Contact Information

Position: 1570

**Group:** Segment Group 35 (Name and Address) Conditional (Optional)

Level: 3

**Usage:** Conditional (Optional)

Max Use: 5

Purpose: A group of segments giving contact details of the specific person or department within

the party identified in the NAD segment.

User	Pos.	Seg.		Req.	Max.	Group:
<u>Attribute</u>	No.	<u>ID</u>	<u>Name</u>	Des.	<u>Use</u>	<b>Repeat</b>
M	1580	CTA	Contact Information	M	1	
	1590	COM	Communication Contact	С	5	



**Segment:** CTA Contact Information 1580 (Trigger Segment)

**Group:** Segment Group 38 (Contact Information) Conditional (Optional)

Level: 3

**Usage:** Mandatory

Max Use:

Purpose: A segment to identify a person or department, and their function, to whom

communications should be directed.

**Dependency Notes: Semantic Notes:** 

**Comments:** 

User	Data	Componen	t		
<u>Attribute</u>	<u>Element</u>	<b>Element</b>	<u>Name</u>		<u>Attributes</u>
	3139		<b>CONTACT FUNCT</b>	TION, CODED	C an3
				ne function of a contact (e.g. department	or person).
			IC ' , J	Information contact	,
				Department/person to contact for que	stions regarding
				transactions.	5 5
	C056		<b>DEPARTMENT OF</b>	R EMPLOYEE DETAILS	С
			Code and/or name	e of a department or employee. Code pr	eferred.
		3413		nployee identification	C an17
			Internal identificati		
			ATTN	Used when reporting a contact name	that is to be
				included in the ATTN: line of an addre	SS
			COMPANYNAM	E	
				Used when reporting a contact name	that represents a
				company rather than a person	·
			<b>EMAILPHONE</b>	, ,	
				Used with CTA-COM group where em	ail address or
				phone numbers are reported in COM	segment(s)
		3412	Department or en	nployee	C an35
			The department or	r person within an organizational entity.	
			Level 2 note:		
				"ATTN", Attention line to use as part of	
			When CTA02-01 =	"COMPANYNAME", Company name to	use as part of
			mailing address		
				"EMAILPHONE", Name of party for who	
			COM segment(s) a	ipply. If not populated, contact info appl	ies to party named
			in NAD segment.		



**Segment: COM Communication Contact** 

Position: 1590

**Group:** Segment Group 38 (Contact Information) Conditional (Optional)

Level:

**Usage:** Conditional (Optional)

Max Use: 5

**Purpose:** A segment to identify a communications type and number for the contact specified in

the CTA segment.

Dependency Notes: Semantic Notes: Comments:

User Attribute	Data	Component			A + +	ihutos
	Element	<u>Element</u>	Name	NI CONTACT		<u>ibutes</u>
М	C076		COMMUNICATIO		М	
			Communication n	umber of a department or employee in a	specif	ied channel.
M		3148	Communication	number	M	an512
			The communication	on number.		
M		3155	<b>Communication</b>	channel qualifier	M	an3
			Code identifying t	the type of communication channel being	used.	
			EM	Electronic mail		
				Creating/sending/receiving of unstruc	tured <sup>.</sup>	free text
				messages or documents using comput		
				mini- computer or an attached moder		
				telephone line or other electronic trans		
			тг	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	on media.
			TE	Telephone		
				Voice/data transmission by telephone.		



**Group:** RCS Segment Group 51: Requirements and Conditions

Position: 1990

**Group:** Segment Group 25 (Line Item) Conditional (Required)

Level: 2

**Usage:** Conditional (Optional)

Max Use: 100

Purpose: A group of segments identifying any rules, laws or regulations with which the supplier

must comply to meet requirements e.g. building regulations, safety requirements, etc.

Notes: Level 2 note:

RCS groups are used to pass additional information about a lineitem. Each RCS group

addresses a particular 'subject' which is identified in the RCS02-01.

Optional RFF, DTM and/or FTX segment(s) in an RCS group all pertain to the 'subject'

identified in the RCS02-01.

User	Pos.	Seg.		Req.	Max.	Group:
<u>Attribute</u>	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</u>	<b>Repeat</b>
M	2000	RCS	Requirements and Conditions	M	1	
	2030	FTX	Free Text	С	5	



**Segment: RCS Requirements and Conditions** 

**Position:** 2000 (Trigger Segment)

**Group:** Segment Group 51 (Requirements and Conditions) Conditional (Optional)

Level: 2

**Usage:** Mandatory

Max Use: 1

**Purpose:** A segment to enable industry or national requirements to be specified.

**Dependency Notes: Semantic Notes:** 

**Comments:** 

Notes: Level 2 note

Establishes the 'subject' for an RCS group

User	Data	Componen	t		
<u>Attribute</u>	<b>Element</b>	<u>Element</u>	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
М	7293		SECTOR/SUBJECT IDENTIFICATION QUALIFIER	M	an3
			Identification of the subject areas to which the specified con-	ditior	ns apply.
			7 Factoring		
			Factoring industry.		
	C550		REQUIREMENT/CONDITION IDENTIFICATION	C	
			To identify the specific rule/condition requirement.		
М		7295	Requirement/condition identification	M	an17
			Code identifying a specific rule, regulation or condition.		
			GIFT Values related to a gift lineitem		
			PACKINGSLIP		
			Values related to packing slip generation	on for	lineitem
		7294	Requirement or condition	C	an35
			Plain text identifying a specific requirement or condition.		
			Level 2 note:		
			When RCS02-01 = "GIFT", value indicates a type of gift wrap		
			When RCS02-01 = "PACKINGSLIP", not used		



Segment: FTX Free Text

Position: 2030

**Group:** Segment Group 51 (Requirements and Conditions) Conditional (Optional)

Level:

**Usage:** Conditional (Optional)

Max Use: 5

Data

Purpose: A segment with free text information, in coded or clear form, used when additional

information is needed but cannot be accommodated within other segments. In

computer to computer exchanges such text will normally require the receiver to process

this segment manually.

Dependency Notes: Semantic Notes: Comments:

User

Notes: Level 2 note

Component

FTX segment(s) that can be present in an RCS group depend on the group 'subject' that

is established by the RCS02:01 value.

0361	Data	Componen				
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>	<u> Attributes</u>		
M	4451		TEXT SUBJECT QUALIFIER	M an3		
			Code specifying subject of a free text.			
			CUR Customer remarks			
			Remarks from or for a supplier of	goods or services.		
			Level 2 note:	3		
			When RCS02-01 = "GIFT", line le	vel gift message		
			PAC Packing/marking information	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
			Information regarding the packaging and/o			
			goods.	3		
			Level 2 note:			
			When RCS02-01 = "PACKINGSLIP", line le			
			slip message	, , ,		
	C108		TEXT LITERAL	С		
			Free text; one to five lines.			
			Level 2 note:			
			Up to five 70 byte elements for a max length of 350.			
М		4440	Free text	M an70		
			Free text field available to the message sender for infe	ormation.		
		4440	Free text	C an70		
			Free text field available to the message sender for infe	ormation.		
		4440	Free text	C an70		
			Free text field available to the message sender for infe	ormation.		
		4440	Free text	C an70		
			Free text field available to the message sender for infe	ormation.		
		4440	Free text	C an70		
			Free text field available to the message sender for infe	ormation.		
			S			



**UNS Section Control** Segment:

Position: 2090

Group:

Level: 0

Usage: Mandatory

Max Use:

**Purpose:** A service segment placed at the start of the summary section to avoid segment

collision.

Component

**Dependency Notes:** 

Hear

Semantic Notes:

**Comments:** 

## **Data Element Summary**

OSCI	Data	Componen			
<u>Attribute</u>	<u>Element</u>	<u>Element</u>	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	0081		SECTION IDENTIFIER	M	a1

A character identifying the next section in a message. Detail/summary section separation

To qualify the segment UNS, when separating the detail

from the summary section of a message.



**Segment: UNT Message Trailer** 

Position: 2160

Group: Level: 0

**Usage:** Mandatory

Max Use:

**Purpose:** A service segment ending a message, giving the total number of segments in the

message and the control reference number of the message.

**Dependency Notes:** 

Semantic Notes:

Comments:

User	Data	Componen	t		
<b>Attribute</b>	<u>Element</u>	<b>Element</b>	<u>Name</u>	<u>Attı</u>	<u>ributes</u>
М	0074		NUMBER OF SEGMENTS IN A MESSAGE	M	n6
			Control count of number of segments in a message.		
M	0062		MESSAGE REFERENCE NUMBER	M	an14
			Unique message reference assigned by the sender.		

