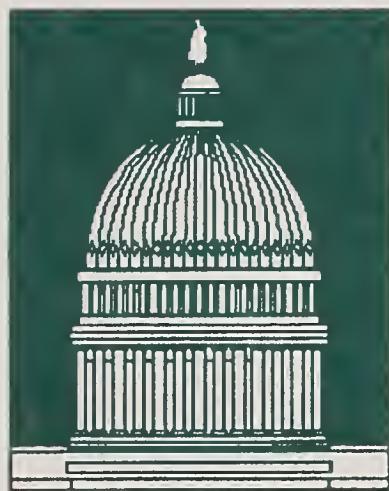




NIST  
PUBLICATIONS



# Federal Implementation Guideline for Electronic Data Interchange

## ASC X12 003050 Transaction Set 855 Purchase Order Acknowledgment

### Implementation Convention



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<sup>1</sup> At Boulder, CO 80303.

<sup>2</sup> Some elements at Boulder, CO 80303.

# **Federal Implementation Guideline for Electronic Data Interchange**

## **ASC X12 003050 Transaction Set 855 Purchase Order Acknowledgment**

### **Implementation Convention**

Electronic Commerce Acquisition Program Management Office  
Standard Management Committee - Secretariat  
National Institute of Standards and Technology  
Gaithersburg, MD 20899-0001

Editor: Dr. Jean-Philippe Favreau

February 1996



**U.S. DEPARTMENT OF COMMERCE**  
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The National Institute of Standards and Technology (NIST)'s Computer Systems Laboratory (CSL) develops standard and guidelines, provides technical assistance, and conducts research for computers and related telecommunications systems to advance the effective utilization of information technology resources. As part of the overall federal effort to establish a single face to industry for conducting electronic commerce, CSL has been designated as the organization responsible for coordinating the development of Federal Implementation Conventions (ICs) for Electronic Data Interchange (EDI). ICs are defined by functional-area experts who create and select options from standard EDI Transaction Sets to yield the implementations to be used for practical EDI. These ICs are made available to federal agencies and industry by electronic means and this Special Publication Series.

**National Institute of Standards and Technology Special Publication 881-6**  
**Natl. Inst. Stand. Technol. Spec. Publ. 881-6, 37 pages (Feb. 1996)**  
**CODEN: NSPUE2**

**U.S. GOVERNMENT PRINTING OFFICE**  
**WASHINGTON: 1996**

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For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

## FOREWORD

In a memorandum of October 26, 1993, the President sought to stimulate the Federal Government's deployment of Electronic Commerce in order to simplify and streamline the acquisition process. In this regard, the President set forth the following objectives:

- o Exchange acquisition information electronically between the private sector and the Federal Government to the maximum extent practicable.
- o Provide businesses, including small, small disadvantaged, and woman-owned businesses, with greater access to Federal acquisition opportunities.
- o Ensure that potential suppliers are provided simplified access to the Federal Government's EC system.
- o Employ nationally and internationally recognized data formats that serve to broaden and ease the interchange of data.
- o Use agency and industry systems and networks to enable the government and potential suppliers to exchange information and access Federal acquisition data.

As part of the Federal Government wide effort to implement EC, NIST has been given the responsibility of coordinating the development and promulgation of Implementation Conventions for the functional areas of EC which will be deployed across the Agencies.

Various Agencies have been actively pursuing Electronic Data Interchange (EDI) for several years - the DoD, GSA, Customs and HHS, for instance, have been particularly active in adopting ANSI X12 standards, and looking ahead to EDIFACT. There became a danger that with fragmentation of usage across the Federal Government a significant burden would be placed on many small businesses to support an unnecessary profusion of formats and conventions.

In the Presidential Memorandum, President Clinton required Federal agencies to implement the use of electronic commerce in Federal purchases as quickly as possible. As the initial step, the President's Management Council (PMC) Electronic Commerce Task Force (ECTF), chaired by the Administrator, Office of Federal Procurement Policy (OFPP), chartered the Federal Electronic Commerce Acquisition Team (ECAT) to complete the first milestone of the President's memorandum. The PMC assigned the Electronic Commerce Acquisition Team, composed of representatives from various Federal departments and agencies, the task of defining the architecture for the government electronic commerce acquisition system and identifying the executive departments or agencies responsible for developing, implementing, operating, and maintaining the Federal electronic system.

Another key step in the implementation of EDI in the Federal Government relies on the definition of Implementation Conventions (ICs). EDI syntax standards, both ASC X12 and UN/EDIFACT, accommodate a full range of business activities for all industries. A standard is the result of a consensus among a large number of users, each with its own set of needs. It is a superset intended to meet the diverse requirements of all users. Standards commonly contain more data elements and structure options than any one user or industry needs. Far too many opportunities exist for inefficient, or ambiguous transactions. Therefore, actual EDI business processes require implementation conventions (ICs) to fully define transactions. ICs do that by tailoring the use of the standards' segments, data elements, and code values and providing a subset menu of those distinct parts. This Special Publication defines a Federal IC based on ASC X12 Version 3050 and is the result of coordinated development and adoption within the Federal Government.





# 855 Purchase Order Acknowledgment

Functional Group ID=**PR**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Acknowledgment Transaction Set (855) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to a seller's acknowledgment of a buyer's purchase order. This transaction set can also be used as notification of a vendor generated order. This usage advises a buyer that a vendor has or will ship merchandise as prearranged in their partnership.

## Notes:

1. This transaction set is used for purchase orders and delivery orders against basic contracts and Federal Supply Schedules, to indicate acceptance; rejection, with or without detail; or acknowledgment, with detail and with or without change.

When BEG07 in the 850 transaction set is not transmitted, an 855 transaction set should not be used for acknowledgment.

When BEG07 in the 850 transaction set is code AC, BAK02 can contain code AC, AD, RF, or RJ.

When BEG07 in the 850 transaction set is code AK, BAK02 can contain code AK, RF, or RJ.

When BEG07 in the 850 transaction set is code AD, BAK02 can contain code AD, RF, or RJ.

When BEG07 in the 850 transaction set is code AT, BAK02 can contain code AT, RF, or RJ.

2. When BAK02 is code AD, transmit all segments, data elements and codes that were contained in the applicable 850 transaction set and that are available in this 855 transaction set.

3. When BAK02 is code AC, transmit the change information using the appropriate segment, data element or code and also transmit all other unchanged segments, data elements and codes contained in the corresponding segments in the applicable 850 transaction set.

4. When BAK02 is either code AT or RJ, transmit the mandatory and required segments and data elements. Also transmit the N1 loop with codes BY and SE.

5. When BAK02 is code RF, transmit the mandatory and required segments and data elements. Also transmit the N9 loop and the N1 loop using codes BY and SE.

## Heading:

	Pos. <u>No.</u>	Seg. <u>ID</u>	<u>Name</u>	Req. <u>Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
	010	ST	Transaction Set Header	M	1		
	020	BAK	Beginning Segment for Purchase Order Acknowledgment	M	1		
Not Used	030	NTE	Note/Special Instruction	F	100		
Not Used	040	CUR	Currency	O	1		
Not Used	050	REF	Reference Numbers	O	>1		
	060	PER	Administrative Communications Contact	O	3		
Not Used	070	TAX	Tax Reference	O	>1		
	080	FOB	F.O.B. Related Instructions	O	>1		
Not Used	090	CTP	Pricing Information	O	>1		

Not Used	095	PAM	Period Amount	O	10	
Not Used	110	CSH	Header Sale Condition	O	1	
LOOP ID - SAC						25
Not Used	120	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	125	CUR	Currency	O	1	
	130	ITD	Terms of Sale/Deferred Terms of Sale	O	5	
Not Used	140	DIS	Discount Detail	O	20	
Not Used	145	INC	Installment Information	O	1	
Not Used	150	DTM	Date/Time Reference	O	10	
Not Used	160	LDT	Lead Time	O	12	
Not Used	180	LIN	Item Identification	O	5	n1
Not Used	185	SI	Service Characteristic Identification	O	2	
Not Used	190	PID	Product/Item Description	O	200	
Not Used	200	MEA	Measurements	O	40	
Not Used	210	PWK	Paperwork	O	25	
Not Used	220	PKG	Marking, Packaging, Loading	O	25	
Not Used	230	TD1	Carrier Details (Quantity and Weight)	O	2	
Not Used	240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	250	TD3	Carrier Details (Equipment)	O	12	
Not Used	260	TD4	Carrier Details (Special Handling or Hazardous Materials or Both)	O	5	
Not Used	270	MAN	Marks and Numbers	O	10	
Not Used	275	TXI	Tax Information	O	>1	
LOOP ID - N9						1000
	280	N9	Reference Number	O	1	
	290	MSG	Message Text	O	1000	
LOOP ID - N1						200
	300	N1	Name	O	1	
	310	N2	Additional Name Information	O	2	
	320	N3	Address Information	O	2	
	330	N4	Geographic Location	O	1	
Not Used	335	NX2	Real Estate Property ID Component	O	3	
	340	REF	Reference Numbers	O	12	
	350	PER	Administrative Communications Contact	O	>1	
Not Used	360	FOB	F.O.B. Related Instructions	O	1	
Not Used	370	TD1	Carrier Details (Quantity and Weight)	O	2	
Not Used	380	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	390	TD3	Carrier Details (Equipment)	O	12	
Not Used	400	TD4	Carrier Details (Special Handling or Hazardous Materials or Both)	O	5	
Not Used	410	PKG	Marking, Packaging, Loading	O	25	
Not Used	420	MSG	Message Text	O	>1	

**Detail:**

Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
LOOP ID - PO1						
010	PO1	Baseline Item Data	O	1		n2



Not Used	018	SI	Service Characteristic Identification	O	5	
Not Used	020	CUR	Currency	O	1	
Not Used	030	PO3	Additional Item Detail	O	25	
Not Used	040	CTP	Pricing Information	O	>1	
Not Used	045	PAM	Period Amount	O	10	
Not Used	049	MEA	Measurements	O	40	
LOOP ID - PID						100
	050	PID	Product/Item Description	O	1	
Not Used	060	MEA	Measurements	O	10	
Not Used	070	PWK	Paperwork	O	25	
Not Used	090	PO4	Item Physical Details	O	>1	
Not Used	100	REF	Reference Numbers	O	>1	
Not Used	110	PER	Administrative Communications Contact	O	3	
LOOP ID - SAC						25
Not Used	130	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	135	CUR	Currency	O	1	
Not Used	140	IT8	Conditions of Sale	O	1	
Not Used	150	ITD	Terms of Sale/Deferred Terms of Sale	O	2	
Not Used	160	DIS	Discount Detail	O	20	
Not Used	165	INC	Installment Information	O	1	
Not Used	170	TAX	Tax Reference	O	>1	
Not Used	180	FOB	F.O.B. Related Instructions	O	>1	
Not Used	190	SDQ	Destination Quantity	O	500	
Not Used	200	DTM	Date/Time Reference	O	10	
Not Used	210	LDT	Lead Time	O	12	
Not Used	230	TD1	Carrier Details (Quantity and Weight)	O	1	
Not Used	240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	250	TD3	Carrier Details (Equipment)	O	12	
Not Used	260	TD4	Carrier Details (Special Handling or Hazardous Materials or Both)	O	5	
LOOP ID - ACK						104
	270	ACK	Line Item Acknowledgment	O	1	
Not Used	280	DTM	Date/Time Reference	O	1	
Not Used	290	MAN	Marks and Numbers	O	10	
Not Used	300	AMT	Monetary Amount	O	1	n3
Not Used	302	TXI	Tax Information	O	>1	
LOOP ID - PKG						200
Not Used	303	PKG	Marking, Packaging, Loading	O	1	
Not Used	305	MEA	Measurements	O	>1	
LOOP ID - SCH						200
	310	SCH	Line Item Schedule	O	1	n4
Not Used	315	TD1	Carrier Details (Quantity and Weight)	O	2	
Not Used	320	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	330	TD3	Carrier Details (Equipment)	O	12	
Not Used	340	TD4	Carrier Details (Special Handling or Hazardous Materials or Both)	O	5	
LOOP ID - N9						100

Not Used	350	N9	Reference Number	O	1
Not Used	360	MSG	Message Text	O	1000
LOOP ID - N1					
Not Used	370	N1	Name	O	1
Not Used	380	N2	Additional Name Information	O	2
Not Used	390	N3	Address Information	O	2
Not Used	400	N4	Geographic Location	O	1
Not Used	405	NX2	Real Estate Property ID Component	O	3
Not Used	410	REF	Reference Numbers	O	12
Not Used	420	PER	Administrative Communications Contact	O	3
Not Used	430	FOB	F.O.B. Related Instructions	O	1
Not Used	435	SCH	Line Item Schedule	O	200
Not Used	440	TD1	Carrier Details (Quantity and Weight)	O	2
Not Used	450	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12
Not Used	460	TD3	Carrier Details (Equipment)	O	12
Not Used	470	TD4	Carrier Details (Special Handling or Hazardous Materials or Both)	O	5
Not Used	480	PKG	Marking, Packaging, Loading	O	25
LOOP ID - SLN					
Not Used	490	SLN	Subline Item Detail	O	1
Not Used	500	SI	Service Characteristic Identification	O	5
Not Used	510	PID	Product/Item Description	O	1000
Not Used	520	PO3	Additional Item Detail	O	25
Not Used	522	CTP	Pricing Information	O	25
Not Used	523	PAM	Period Amount	O	10
Not Used	530	ACK	Line Item Acknowledgment	O	104
LOOP ID - SAC					
Not Used	540	SAC	Service, Promotion, Allowance, or Charge Information	O	1
Not Used	545	CUR	Currency	O	1
Not Used	550	DTM	Date/Time Reference	O	10
Not Used	554	PO4	Item Physical Details	O	1
Not Used	557	TAX	Tax Reference	O	3
LOOP ID - N1					
Not Used	560	N1	Name	O	1
Not Used	570	N2	Additional Name Information	O	2
Not Used	580	N3	Address Information	O	2
Not Used	590	N4	Geographic Location	O	1
Not Used	600	NX2	Real Estate Property ID Component	O	3
Not Used	610	REF	Reference Numbers	O	12
Not Used	620	PER	Administrative Communications Contact	O	3

## Summary:

Pos.	Seg.	Req.	Loop	Notes and
No.	ID	Des.	Repeat	Comments
010	CTT	M	1	n5
Not Used	020	AMT	1	n6
030	SE	M	1	



## Transaction Set Notes

1. If segment LIN is used, do not use LIN01.
2. PO102 is required.
3. If AMT is used in the detail area, then AMT01 will = 1 and AMT02 will indicate total line amount as calculated by the sender.
4. The SCH segment is used to specify various quantities of items ordered that are to be scheduled. When this segment is used the unit of measurement code (SCH02) should always be identical to the unit of measurement code in the associated PO1 segment (PO103) and the sum of values of quantity (SCH01) should always equal the quantity ordered (PO102) in the PO1 segment.
5. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.
6. If AMT is used in the summary area, then AMT01 will = TT and AMT02 will indicate total transaction amount as calculated by the sender.



**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number.  
**Notes:**  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the invoice transaction set).  
**Comments:**

**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set. 855 X12.9 Purchase Order Acknowledgment	M ID 3/3
>>	ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set. <i>This unique control number is assigned by the originator of the transaction set or by the originator's application program. This same number is carried in SE02.</i>	M AN 4/9

**Segment:** **BAK** Beginning Segment for Purchase Order Acknowledgment  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of the purchase order acknowledgment transaction set and transmit identifying numbers and dates.  
**Notes:**  
**Syntax Notes:**  
**Semantic Notes:**  
1 BAK04 is the date assigned by the purchaser to purchase order.  
2 BAK08 is the seller's order number.  
3 BAK09 is the date assigned by the sender to the acknowledgment.  
**Comments:**

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
>> BAK01	353	Transaction Set Purpose Code Code identifying purpose of transaction set.	M ID 2/2
		00 Original <i>Use to indicate an original submission of an 855 transaction set.</i>	
		07 Duplicate <i>Use to indicate a re-transmission of a previously transmitted 855 transaction set.</i>	
>> BAK02	587	Acknowledgment Type Code specifying the type of acknowledgment.	M ID 2/2
		AC Acknowledge - With Detail and Change <i>Use to indicate an order is being acknowledged with detail and changes. Use this code only if BEG07 in the applicable 850 transaction set was code AC.</i>	
		AD Acknowledge - With Detail, No Change <i>Use to indicate the order is being acknowledged with detail and no change. Use this code only when BEG07 in the applicable 850 transaction set was code AC or AD.</i>	
		AK Acknowledge - No Detail or Change <i>Use to indicate the order is being acknowledged without detail or change. Use this code only when BEG07 in the applicable 850 transaction set was code AK.</i>	
		AT Accepted <i>Use to indicate acceptance of a purchase order. Use this code only if BEG07 in the applicable 850 transaction set was code AT.</i>	
		RF Reject with Exception Detail Only <i>Use to indicate a rejection (with reasons) of a purchase order. When used, provide the reasons in the N9 loop using code 55 in N901.</i>	
		RJ Rejected - No Detail <i>Use to indicate the rejection (without reasons) of a purchase order.</i>	

>>	BAK03	324	<b>Purchase Order Number</b>	M AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser.	
			<i>Use to identify the purchase order number to which this transaction set applies. Cite the number from BEG03 of the applicable 850 transaction set.</i>	
>>	BAK04	373	<b>Date</b>	M DT 6/6
			Date (YYMMDD).	
			<i>Use to identify the effective date of the award instrument to which this transaction set applies. Cite the number from BEG05 of the applicable 850 transaction set.</i>	
	BAK05	328	<b>Release Number</b>	O AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction.	
			<i>Use to identify the number of a release, call or delivery order against a basic award instrument to which this transaction set applies. Cite the number from BEG04 of the applicable 850 transaction set.</i>	
X	BAK06	326	<b>Request Reference Number</b>	O AN 1/45
			Reference number or RFQ number to use to identify a particular transaction set and query (additional reference number or description which can be used with contract number).	
	BAK07	367	<b>Contract Number</b>	O AN 1/30
			Contract number.	
			<i>Use to identify the Small Business Administration (SBA) contract number for an 8a Set-Aside.</i>	
	BAK08	127	<b>Reference Number</b>	O AN 1/30
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	
			<i>1. Use to indicate the Seller's order number</i>	
			<i>2. When BAK02 is code AC, AD, or AT, use to identify the number assigned by the selling party to the buying party's purchase order. This number is used to facilitate references in future communications.</i>	
	BAK09	373	<b>Date</b>	O DT 6/6
			Date (YYMMDD).	
			<i>Use to identify the date this 855 transaction set was transmitted.</i>	



**Segment:** **PER** Administrative Communications Contact

**Position:** 060

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** 3

**Purpose:** To identify a person or office to whom administrative communications should be directed.

**Notes:** Use this segment when BAK02 is code AC, AD, or RJ.

**Syntax Notes:**

- 1 If either PER03 or PER04 is present, then the other is required.
- 2 If either PER05 or PER06 is present, then the other is required.
- 3 If either PER07 or PER08 is present, then the other is required.

**Semantic Notes:**

**Comments:**

### Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
>> PER01	366	<b>Contact Function Code</b>	<b>M</b>	<b>ID 2/2</b>
		Code identifying the major duty or responsibility of the person or group named.		
		OC Order Contact		
		OD Order Department		
PER02	93	<b>Name</b>	<b>O</b>	<b>AN 1/35</b>
		Free-form name.		
		1. Use to identify the name of the contact.		
		2. Cite the last name first, followed by the first name. If the whole name is longer than 35 characters, use the initial for the first name. If necessary, use PER09 to provide the party's title.		
PER03	365	<b>Communication Number Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type of communication number.		
		FX Facsimile		
		TE Telephone		
PER04	364	<b>Communication Number</b>	<b>X</b>	<b>AN 1/80</b>
		Complete communications number including country or area code when applicable.		
		Cite the area code and commercial telephone or facsimile number of the party identified in PER02.		
X PER05	365	<b>Communication Number Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type of communication number.		
X PER06	364	<b>Communication Number</b>	<b>X</b>	<b>AN 1/80</b>
		Complete communications number including country or area code when applicable.		
X PER07	365	<b>Communication Number Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type of communication number.		
X PER08	364	<b>Communication Number</b>	<b>X</b>	<b>AN 1/80</b>
		Complete communications number including country or area code when applicable.		
PER09	443	<b>Contact Inquiry Reference</b>	<b>O</b>	<b>AN 1/20</b>
		Additional reference number or description to clarify a contact number.		
		Use to identify the title of the party cited in PER02.		

**Segment:** **FOB** F.O.B. Related Instructions

**Position:** 080

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** >1

**Purpose:** To specify transportation instructions relating to shipment.

**Notes:**

1. Use this segment when BAK02 is code AC or AD.
2. When BAK02 is code AD, transmit the same information as contained in the applicable 850 transaction set.
3. When BAK02 is code AC, use to identify a change in the shipment method of payment specified in the 850 transaction set, if applicable. Otherwise, transmit the same information contained in the applicable 850 transaction set.

**Syntax Notes:**

- 1 If FOB03 is present, then FOB02 is required.
- 2 If FOB04 is present, then FOB05 is required.
- 3 If FOB07 is present, then FOB06 is required.
- 4 If FOB08 is present, then FOB09 is required.

**Semantic Notes:**

- 1 FOB01 indicates which party will pay the carrier.
- 2 FOB02 is the code specifying transportation responsibility location.
- 3 FOB06 is the code specifying the title passage location.
- 4 FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

**Comments:**

## Data Element Summary

Ref.	Data			Attributes
Des.	Element	Name		M ID 2/2
>> FOB01	146	Shipment Method of Payment		
		Code identifying payment terms for transportation charges.		
		BP	Paid by Buyer	
			The buyer agrees to the transportation payment term requiring the buyer to pay transportation charges to a specified location (origin or destination location)	
			<i>Use to indicate a Government Bill of Lading (GBL) will be issued.</i>	
		PE	Prepaid and Summary Bill	
			<i>Use when transportation charges are to be prepaid by the seller, are not included in the unit price, and are to be invoiced periodically.</i>	
		PP	Prepaid (by Seller)	
			<i>Use to indicate that transportation charges are not included in the unit price but are prepaid and are to be added as a separate item on this instrument's invoice.</i>	
		PS	Paid by Seller	
			The seller agrees to the transportation payment term requiring the seller to pay transportation charges to a specified location (origin or destination location)	
			<i>Use to indicate transportation charges are included in the unit price.</i>	
X	FOB02	309	Location Qualifier	X ID 1/2
			Code identifying type of location.	
X	FOB03	352	Description	O AN 1/80
35FED855 (003050)			10	October 1, 1995

			A free-form description to clarify the related data elements and their content.			
X	FOB04	334	Transportation Terms Qualifier Code	O	ID	2/2
			Code identifying the source of the transportation terms.			
X	FOB05	335	Transportation Terms Code	X	ID	3/3
			Code identifying the trade terms which apply to the shipment transportation responsibility.			
X	FOB06	309	Location Qualifier	X	ID	1/2
			Code identifying type of location.			
X	FOB07	352	Description	O	AN	1/80
			A free-form description to clarify the related data elements and their content.			
X	FOB08	54	Risk of Loss Qualifier	O	ID	2/2
			Code specifying where responsibility for risk of loss passes.			
X	FOB09	352	Description	X	AN	1/80
			A free-form description to clarify the related data elements and their content.			



**Segment:** **ITD** Terms of Sale/Deferred Terms of Sale

**Position:** 130

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** 5

**Purpose:** To specify terms of sale.

**Notes:** 1. Use this segment when BAK02 is code AC or AD.

2. When BAK02 is code AD, transmit the same information as contained in the applicable 850 transaction set.

3. When BAK02 is code AC, use to identify a different discount than specified in the applicable 850 transaction set. Otherwise, transmit the same information as contained in the applicable 850 transaction set.

**Syntax Notes:** 1 If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.

2 If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.

3 If ITD09 is present, then at least one of ITD10 or ITD11 is required.

**Semantic Notes:** 1 ITD15 is the percentage applied to a base amount used to determine a late payment charge.

**Comments:** 1 If the code in ITD01 is 04, then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is 05, then ITD06 or ITD07 is required.

#### Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
X	ITD01	336	Terms Type Code Code identifying type of payment terms.	O ID 2/2
X	ITD02	333	Terms Basis Date Code Code identifying the beginning of the terms period.	O ID 1/2
	ITD03	338	Terms Discount Percent Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date. <i>Cite 4.25% as 4.25; cite 3% as 3 (note: leading and trailing zeros are suppressed)</i>	O R 1/6
X	ITD04	370	Terms Discount Due Date Date payment is due if discount is to be earned.	X DT 6/6
	ITD05	351	Terms Discount Days Due Number of days in the terms discount period by which payment is due if terms discount is earned.	X N0 1/3
X	ITD06	446	Terms Net Due Date Date when total invoice amount becomes due.	O DT 6/6
	ITD07	386	Terms Net Days Number of days until total invoice amount is due (discount not applicable).	O N0 1/3
X	ITD08	362	Terms Discount Amount Total amount of terms discount.	O N2 1/10
X	ITD09	388	Terms Deferred Due Date Date deferred payment or percent of invoice payable is due.	O DT 6/6
X	ITD10	389	Deferred Amount Due Deferred amount due for payment.	X N2 1/10
X	ITD11	342	Percent of Invoice Payable Amount of invoice payable expressed in percent.	X R 1/5
X	ITD12	352	Description	O AN 1/80

			A free-form description to clarify the related data elements and their content.			
X	ITD13	765	Day of Month	X	N0	1/2
			The numeric value of the day of the month between 1 and the maximum day of the month being referenced.			
X	ITD14	107	Payment Method Code	O	ID	1/1
			Code identifying type of payment procedures.			
X	ITD15	954	Percent	O	R	1/10
			Percentage expressed as a decimal.			

**Segment:** **N9** Reference Number  
**Position:** 280  
**Loop:** N9  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit identifying numbers and descriptive information as specified by the reference number qualifier.  
**Notes:** When BAK02 is code RF, use to provide reasons for rejection of a purchase order.  
**Syntax Notes:** 1 At least one of N902 or N903 is required.  
 2 If N906 is present, then N905 is required.  
**Semantic Notes:** 1 N906 reflects the time zone which the time reflects.  
**Comments:**

## Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	N901	128	Reference Number Qualifier Code qualifying the Reference Number.	M ID 2/2
		55	Sequence Number <i>Use to indicate reasons for the rejection are being provided. Cite the word "Reason" in N903 and state the reasons in the following MSG segment.</i>	
X	N902	127	Reference Number Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	X AN 1/30
	N903	369	Free-form Description Free-form descriptive text. <i>This data element may only contain the word "Reason."</i>	X AN 1/45
X	N904	373	Date Date (YYMMDD).	O DT 6/6
X	N905	337	Time 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)	X TM 4/8
X	N906	623	Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time. Since + is a restricted character, + and - are substituted by P and M in the codes that follow.	O ID 2/2



**Segment:** **MSG** Message Text  
**Position:** 290  
**Loop:** N9  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1000  
**Purpose:** To provide a free form format that would allow the transmission of text information.  
**Notes:** Use this segment to provide the reasons for a rejection of a purchase order.  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:** 1 MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.

**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	MSG01	933	Free-Form Message Text Free-form message text.	M AN 1/264
X	MSG02	934	Printer Carriage Control Code A field to be used for the control of the line feed of the receiving printer.	O ID 2/2

**Segment:** **N1** Name

**Position:** 300

**Loop:** N1

**Level:** Heading

**Usage:** Optional

**Max Use:** 1

**Purpose:** To identify a party by type of organization, name and code.

**Notes:**

1. Whenever possible, address information should be transmitted using code values contained in a combination of the N101, N103/04 data elements. Use N102 and the N2-N4 segments only when it is necessary to transmit the full address. For example, if a vendor can be identified by a DUNs number, it is not necessary to transmit the vendor's full address since the relationship between the DUNs number and the vendor's address can be established by accessing a data base in which the information is stored, having been put there at the time the vendor electronically registered as a Federal Government trading partner.
2. When BAK02 is code AD, transmit the same information as contained in the applicable 850 transaction set.
3. At least 2 iterations of this segment are required with N101 citing code BY and SE.

**Syntax Notes:**

- 1 At least one of N102 or N103 is required.
- 2 If either N103 or N104 is present, then the other is required.

**Semantic Notes:**

**Comments:**

- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2 N105 and N106 further define the type of entity in N101.

## Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
>> N101	98	<b>Entity Identifier Code</b>	<b>M ID 2/2</b>
		Code identifying an organizational entity, a physical location, or an individual	
		BY Buying Party (Purchaser)	
		SE Selling Party	
		ST Ship To	
		<i>Use only when BAK02 is code AC or AD.</i>	
N102	93	<b>Name</b>	<b>X AN 1/35</b>
		Free-form name.	
		<i>Use only if BAK02 is code AC or AD.</i>	
N103	66	<b>Identification Code Qualifier</b>	<b>X ID 1/2</b>
		Code designating the system/method of code structure used for Identification Code (67).	
		<i>While the federal EDI program uses the DUNS number, other government users of this implementation convention may require the use of other and additional numbers for a transition period in order to cross reference existing data bases to new procurement actions.</i>	
		1 D-U-N-S Number, Dun & Bradstreet	
		<i>Use of the DUNs number is preferred over any other coded number to identify a named party.</i>	
		10 Department of Defense Activity Address Code (DODAAC)	

*Use to indicate either a Department of Defense Activity Address Code or a Civilian Agency Activity Address Code.*

21 Health Industry I.D. Number (HIN)

*Use only when BAK02 is code AC or AD.*

33 Commercial and Government Entity (CAGE)

*Use to indicate vendors with CAGE codes.*

	N104	67	<b>Identification Code</b>	X	AN	2/20
			Code identifying a party or other code.			
X	N105	706	<b>Entity Relationship Code</b>	O	ID	2/2
			Code describing entity relationship.			
X	N106	98	<b>Entity Identifier Code</b>	O	ID	2/2
			Code identifying an organizational entity, a physical location, or an individual.			



**Segment:** **N2** Additional Name Information

**Position:** 310

**Loop:** N1

**Level:** Heading

**Usage:** Optional

**Max Use:** 2

**Purpose:** To specify additional names or those longer than 35 characters in length.

**Notes:** 1. This segment is not necessary when the cited party can be identified by a code value in N101/03/04.

2. Use only if BAK02 is code AC or AD.

3. When BAK02 is code AD, transmit the same information as contained in the applicable 850 transaction set.

**Syntax Notes:**

**Semantic Notes:**

**Comments:**

#### Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
>> N201	93	Name	M AN	1/35
		Free-form name.		
N202	93	Name	O AN	1/35
		Free-form name.		

**Segment:** **N3** Address Information  
**Position:** 320  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 2  
**Purpose:** To specify the location of the named party.  
**Notes:**  
1. This segment is not necessary when the cited party can be identified by a code value in N101/03/04.  
  
2. Use only if BAK02 is code AC or AD.  
  
3. When BAK02 is code AD, transmit the same information as contained in the applicable 850 transaction set.

**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

#### Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	N301	166	Address Information Address information	M AN 1/35
	N302	166	Address Information Address information	O AN 1/35

**Segment:** **N4 Geographic Location**

**Position:** 330

**Loop:** N1

**Level:** Heading

**Usage:** Optional

**Max Use:** 1

**Purpose:** To specify the geographic place of the named party.

**Notes:** 1. This segment is not necessary when the cited party can be identified by a code value in N101/03/04.

2. Use only if BAK02 is code AC or AD.

3. When BAK02 is code AD, transmit the same information as contained in the applicable 850 transaction set.

**Syntax Notes:** 1 If N406 is present, then N405 is required.

**Semantic Notes:**

**Comments:** 1 A combination of either N401 through N404 (or N405 and N406) may be adequate to specify a location.

2 N402 is required only if city name (N401) is in the USA or Canada.

#### Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
N401	19	City Name	O AN 2/30
		Free-form text for city name.	
N402	156	State or Province Code	O ID 2/2
		Code (Standard State/Province) as defined by appropriate government agency.	
N403	116	Postal Code	O ID 3/11
		Code defining international postal zone code excluding punctuation and blanks (zip code for United States).	
N404	26	Country Code	O ID 2/3
		Code identifying the country.	
X	N405	Location Qualifier	X ID 1/2
		Code identifying type of location.	
X	N406	Location Identifier	O AN 1/30
		Code which identifies a specific location.	



**Segment:** **REF** Reference Numbers  
**Position:** 340  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 12  
**Purpose:** To specify identifying numbers.  
**Notes:** Use of this segment is required in all acknowledgments when N101 is code SE to identify the personal identification number of the selling party.  
**Syntax Notes:** 1 At least one of REF02 or REF03 is required.  
**Semantic Notes:**  
**Comments:**

## Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>> REF01	128	Reference Number Qualifier	M ID 2/2
		Code qualifying the Reference Number.	
		EL Electronic device pin number	
		Use to indicate the identification number assigned to the contractor at the time of registration. Use of this code is <i>REQUIRED</i> .	
REF02	127	Reference Number	X AN 1/30
		Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	
REF03	352	Description	X AN 1/80
		A free-form description to clarify the related data elements and their content.	

**Segment:** **PER** Administrative Communications Contact

**Position:** 350

**Loop:** N1

**Level:** Heading

**Usage:** Optional

**Max Use:** >1

**Purpose:** To identify a person or office to whom administrative communications should be directed.

**Notes:** Use this segment when BAK02 is code AT, RF, or RJ.

**Syntax Notes:** 1 If either PER03 or PER04 is present, then the other is required.

2 If either PER05 or PER06 is present, then the other is required.

3 If either PER07 or PER08 is present, then the other is required.

**Semantic Notes:**

**Comments:**

### Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
>> PER01	366	<b>Contact Function Code</b>	<b>M ID 2/2</b>
		Code identifying the major duty or responsibility of the person or group named.	
		AA Authorized Representative	
		Use to indicate the person authorized to transmit their transaction set. Use this code only when BAK02 is AT, RF or RJ.	
		IC Information Contact	
PER02	93	<b>Name</b>	<b>O AN 1/35</b>
		Free-form name.	
		Cite the last name first, followed by the first name. Do not truncate the last name if the whole name is longer than 35 characters. Instead, truncate or use the initial of the first name. If necessary, use PER09 to provide the party's title.	
PER03	365	<b>Communication Number Qualifier</b>	<b>X ID 2/2</b>
		Code identifying the type of communication number.	
		EM Electronic Mail	
		FX Facsimile	
		TE Telephone	
PER04	364	<b>Communication Number</b>	<b>X AN 1/80</b>
		Complete communications number including country or area code when applicable.	
		When PER03 is TE, cite the area code and commercial telephone number.	
PER05	365	<b>Communication Number Qualifier</b>	<b>X ID 2/2</b>
		Code identifying the type of communication number.	
		Use to identify a second communications number for the party cited in PER02. For example, if PER03/04 cites the commercial telephone number, PER05/06 can be used to cite an electronic mail number.	
		EM Electronic Mail	
		EX Telephone Extension	
		Use only if PER03 is used citing code TE.	
		FX Facsimile	
		TE Telephone	
PER06	364	<b>Communication Number</b>	<b>X AN 1/80</b>
		Complete communications number including country or area code when	

applicable.

*When PER05 is TE, cite the area code and commercial telephone number.*

**PER07      365      Communication Number Qualifier      X    ID    2/2**

Code identifying the type of communication number.

*Use to identify a third communications number for the party cited in PER02.*

EM      Electronic Mail

EX      Telephone Extension

*Use only if PER05 is used citing code TE.*

FX      Facsimile

TE      Telephone

**PER08      364      Communication Number      X    AN    1/80**

Complete communications number including country or area code when applicable.

*When PER07 is TE, cite the area code and commercial telephone number.*

**PER09      443      Contact Inquiry Reference      O    AN    1/20**

Additional reference number or description to clarify a contact number.

*Use to identify the title of the party cited in PER02.*



**Segment:** **PO1** **Baseline Item Data**

**Position:** 010

**Loop:** PO1

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Purpose:** To specify basic and most frequently used line item data.

**Notes:** 1. Use this segment when BAK02 is code AC or AD.

2. When BAK02 is code AD, transmit the same information as contained in the applicable 850 transaction set.

3. When BAK02 is code AC, use to identify the correct line item information when it differs from that contained in the 850 transaction set.

**Syntax Notes:**

- 1 If PO103 is present, then PO102 is required.
- 2 If PO105 is present, then PO104 is required.
- 3 If either PO106 or PO107 is present, then the other is required.
- 4 If either PO108 or PO109 is present, then the other is required.
- 5 If either PO110 or PO111 is present, then the other is required.
- 6 If either PO112 or PO113 is present, then the other is required.
- 7 If either PO114 or PO115 is present, then the other is required.
- 8 If either PO116 or PO117 is present, then the other is required.
- 9 If either PO118 or PO119 is present, then the other is required.
- 10 If either PO120 or PO121 is present, then the other is required.
- 11 If either PO122 or PO123 is present, then the other is required.
- 12 If either PO124 or PO125 is present, then the other is required.

**Semantic Notes:**

**Comments:**

- 1 See the Data Dictionary for a complete list of ID's.
- 2 PO101 is the line item identification
- 3 PO106 through PO125 provide for ten (10) different product/service ID's per each item. For example: Case, Color, Drawing No., UPC No., ISBN No., Model No., SKU.

#### Data Element Summary

Ref.	Des.	Data Element	Name	Attributes
PO101		350	Assigned Identification	O AN 1/11
			Alphanumeric characters assigned for differentiation within a transaction set.	
			<i>Cite the same line item number(s) as contained in the 850 transaction set.</i>	
PO102		330	Quantity Ordered	X R 1/9
			Quantity ordered.	
			<i>Use to identify the quantity cited in the 850 transaction set or the quantity accepted by the selling party.</i>	
PO103		355	Unit or Basis for Measurement Code	O ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			<i>Use to identify the unit of measure applicable to the quantity cited in PO102.</i>	
			Refer to 003050 Data Element Dictionary for acceptable code values.	
PO104		212	Unit Price	X R 1/17
			Price per unit of product, service, commodity, etc.	
			<i>Use to identify the price cited in the 850 transaction set or the price accepted by the selling party.</i>	
X	PO105	639	Basis of Unit Price Code	O ID 2/2

		Code identifying the type of unit price for an item.			
PO106	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
		1. When BAK02 is code AD, cite the same codes as contained in the 850 transaction set.			
		2. When BAK02 is code AC, cite the appropriate code to identify the line item if different than the code(s) contained in the 850 transaction set.			
		3. Any code may be used but the listed codes are preferred to cite differences in line item identification.			
		CR Contract Number			
		If BAK03 is a delivery order against a basic contract or GSA Schedule, use to indicate the contract number.			
		FS National Stock Number			
		LT Lot Number			
		MF Manufacturer			
		ND National Drug Code (NDC)			
		SN Serial Number			
		VP Vendor's (Seller's) Part Number			
		Refer to 003050 Data Element Dictionary for acceptable code values.			
PO107	234	<b>Product/Service ID</b>	X	AN	1/40
		Identifying number for a product or service.			
PO108	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
		Refer to 003050 Data Element Dictionary for acceptable code values.			
PO109	234	<b>Product/Service ID</b>	X	AN	1/40
		Identifying number for a product or service.			
PO110	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
		Refer to 003050 Data Element Dictionary for acceptable code values.			
PO111	234	<b>Product/Service ID</b>	X	AN	1/40
		Identifying number for a product or service.			
PO112	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
		Refer to 003050 Data Element Dictionary for acceptable code values.			
PO113	234	<b>Product/Service ID</b>	X	AN	1/40
		Identifying number for a product or service.			
PO114	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
		Refer to 003050 Data Element Dictionary for acceptable code values.			



PO115	234	<b>Product/Service ID</b> Identifying number for a product or service.	X	AN	1/40
PO116	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234). Refer to 003050 Data Element Dictionary for acceptable code values.	X	ID	2/2
PO117	234	<b>Product/Service ID</b> Identifying number for a product or service.	X	AN	1/40
PO118	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234). Refer to 003050 Data Element Dictionary for acceptable code values.	X	ID	2/2
PO119	234	<b>Product/Service ID</b> Identifying number for a product or service.	X	AN	1/40
PO120	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234). Refer to 003050 Data Element Dictionary for acceptable code values.	X	ID	2/2
PO121	234	<b>Product/Service ID</b> Identifying number for a product or service.	X	AN	1/40
PO122	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234). Refer to 003050 Data Element Dictionary for acceptable code values.	X	ID	2/2
PO123	234	<b>Product/Service ID</b> Identifying number for a product or service.	X	AN	1/40
PO124	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234). Refer to 003050 Data Element Dictionary for acceptable code values.	X	ID	2/2
PO125	234	<b>Product/Service ID</b> Identifying number for a product or service.	X	AN	1/40



**Segment:** **PID** Product/Item Description  
**Position:** 050  
**Loop:** PID  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To describe a product or process in coded or free-form format.  
**Notes:** 1. Use this segment when BAK02 is code AC or AD.

2. When BAK02 is code AD, transmit the same information as contained in the applicable 850 transaction set.

3. When BAK02 is code AC, transmit the item description if different than the description contained in the 850 transaction set.

**Syntax Notes:** 1 If PID04 is present, then PID03 is required.  
 2 At least one of PID04 or PID05 is required.  
 3 If PID07 is present, then PID03 is required.  
 4 If PID08 is present, then PID03 is required.

**Semantic Notes:** 1 Use PID03 to indicate the organization that publishes the code list being referred to.  
 2 PID04 should be used for industry-specific product description codes.  
 3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item. A "N" indicates it does not apply. Any other value is indeterminate.

**Comments:** 1 If PID01 = "F", then PID05 is used. If PID01 = "S", then PID04 is used. If PID01 = "X", then both PID04 and PID05 are used.  
 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.  
 3 PID07 specifies the individual code list of the agency specified in PID03.

#### Data Element Summary

Ref.	Des.	Data Element	Name	Attributes
>>	PID01	349	Item Description Type Code indicating the format of a description. F Free-form	M ID 1/1
X	PID02	750	Product/Process Characteristic Code Code identifying the general class of a product or process characteristic	O ID 2/3
X	PID03	559	Agency Qualifier Code Code identifying the agency assigning the code values.	X ID 2/2
X	PID04	751	Product Description Code A code from an industry code list which provides specific data about a product characteristic.	X AN 1/12
	PID05	352	Description A free-form description to clarify the related data elements and their content.	X AN 1/80
X	PID06	752	Surface/Layer/Position Code Code indicating the product surface, layer or position that is being described.	O ID 2/2
X	PID07	822	Source Subqualifier A reference that indicates the table or text maintained by the Source Qualifier.	O AN 1/15
X	PID08	1073	Yes/No Condition or Response Code Code indicating a Yes or No condition or response.	O ID 1/1

Segment: **ACK** Line Item Acknowledgment

Position: 270

Loop: ACK

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To acknowledge the ordered quantities and specify the ready date for a specific line item.

Notes: 1. Use this segment when BAK02 is code AC, AD, or RJ to provide information related to the line item ordered in the applicable 850 transaction set. When BAK02 is code RJ, use this segment only to identify the rejected line item.

2. When providing delivery information, use as many repetitions of this segment as necessary to specify the delivery schedule.

Syntax Notes: 1 If either ACK02 or ACK03 is present, then the other is required.

2 If ACK04 is present, then ACK05 is required.

3 If either ACK07 or ACK08 is present, then the other is required.

4 If either ACK09 or ACK10 is present, then the other is required.

5 If either ACK11 or ACK12 is present, then the other is required.

6 If either ACK13 or ACK14 is present, then the other is required.

7 If either ACK15 or ACK16 is present, then the other is required.

8 If either ACK17 or ACK18 is present, then the other is required.

9 If either ACK19 or ACK20 is present, then the other is required.

10 If either ACK21 or ACK22 is present, then the other is required.

11 If either ACK23 or ACK24 is present, then the other is required.

12 If either ACK25 or ACK26 is present, then the other is required.

13 If either ACK27 or ACK28 is present, then the other is required.

14 If ACK28 is present, then both ACK27 and ACK29 are required.

Semantic Notes: 1 ACK29 Industry Reason Code may be used to identify the item status. In addition, it may be used in conjunction with ACK01 to further clarify the status.

Comments:

#### Data Element Summary

Ref.	Data			
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	ACK01	668	Line Item Status Code	M ID 2/2
			Code specifying the action taken by the seller on a line item requested by the buyer.	
			Use any code.	
			Refer to 003050 Data Element Dictionary for acceptable code values.	
	ACK02	380	Quantity	X R 1/15
			Numeric value of quantity.	
	ACK03	355	Unit or Basis for Measurement Code	X ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken.	
			Refer to 003050 Data Element Dictionary for acceptable code values.	
	ACK04	374	Date/Time Qualifier	O ID 3/3
			Code specifying type of date or time, or both date and time.	
			073 Scheduled for Delivery (Prior to and Including)	
			Use to indicate the scheduled delivery date for the quantity cited in ACQ02.	
	ACK05	373	Date	X DT 6/6
			Date (YYMMDD).	



X	ACK06	326	<b>Request Reference Number</b>	O	AN	1/45
			Reference number or RFQ number to use to identify a particular transaction set and query (additional reference number or description which can be used with contract number).			
X	ACK07	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK08	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			
X	ACK09	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK10	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			
X	ACK11	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK12	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			
X	ACK13	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK14	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			
X	ACK15	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK16	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			
X	ACK17	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK18	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			
X	ACK19	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK20	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			
X	ACK21	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK22	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			
X	ACK23	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK24	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			
X	ACK25	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234).			
X	ACK26	234	<b>Product/Service ID</b>	X	AN	1/40
			Identifying number for a product or service.			



X	ACK27	559	<b>Agency Qualifier Code</b> Code identifying the agency assigning the code values.	X	ID	2/2
X	ACK28	822	<b>Source Subqualifier</b> A reference that indicates the table or text maintained by the Source Qualifier.	X	AN	1/15
X	ACK29	1271	<b>Industry Code</b> Code indicating a code from a specific industry code list.	X	AN	1/20

**Segment:** **SCH** Line Item Schedule

**Position:** 310

**Loop:** SCH

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Purpose:** To specify the data for scheduling a specific line item.

**Notes:**

- Syntax Notes:**
- 1 If SCH03 is present, then SCH04 is required.
  - 2 If SCH08 is present, then at least one of SCH09 or SCH10 is required.
  - 3 If SCH09 is present, then SCH08 is required.
  - 4 If SCH10 is present, then SCH08 is required.

**Semantic Notes:** 1 SCH12 is the schedule identification.

**Comments:** 1 SCH05 specifies the interpretation to be used for SCH06 and SCH07.

### Data Element Summary

Ref.	Data					
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>			
>> SCH01	380	<b>Quantity</b>	M	R	1/15	
		Numeric value of quantity.				
>> SCH02	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		Refer to 003050 Data Element Dictionary for acceptable code values.				
X SCH03	98	<b>Entity Identifier Code</b>	O	ID	2/2	
		Code identifying an organizational entity, a physical location, or an individual.				
X SCH04	93	<b>Name</b>	X	AN	1/35	
		Free-form name.				
>> SCH05	374	<b>Date/Time Qualifier</b>	M	ID	3/3	
		Code specifying type of date or time, or both date and time.				
		Refer to 003050 Data Element Dictionary for acceptable code values.				
>> SCH06	373	<b>Date</b>	M	DT	6/6	
		Date (YYMMDD).				
SCH07	337	<b>Time</b>	O	TM	4/8	
		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)				
		Use, if applicable, to identify the time for a delivery. Specify time only in the HHMM format.				
SCH08	374	<b>Date/Time Qualifier</b>	X	ID	3/3	
		Code specifying type of date or time, or both date and time.				
		Refer to 003050 Data Element Dictionary for acceptable code values.				
SCH09	373	<b>Date</b>	X	DT	6/6	
		Date (YYMMDD).				
SCH10	337	<b>Time</b>	X	TM	4/8	
		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)				
		Use, if applicable, to identify the time for a delivery. Specify time only in the HHMM format.				

	<b>SCH11</b>	<b>326</b>	<b>Request Reference Number</b>	<b>O AN 1/45</b>
			Reference number or RFQ number to use to identify a particular transaction set and query (additional reference number or description which can be used with contract number).	
			<i>Use to identify a reference number applicable to the delivery, e.g, a requisition number.</i>	
<b>X</b>	<b>SCH12</b>	<b>350</b>	<b>Assigned Identification</b>	<b>O AN 1/11</b>
			Alphanumeric characters assigned for differentiation within a transaction set.	



**Segment:** **CTT** Transaction Totals  
**Position:** 010  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To transmit a hash total for a specific element in the transaction set.  
**Notes:**  
**Syntax Notes:** 1 If either CTT03 or CTT04 is present, then the other is required.  
2 If either CTT05 or CTT06 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

## Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	CTT01	354	<b>Number of Line Items</b> Total number of line items in the transaction set. <i>When BAK02 is code AT, or when rejecting the entire 850 transaction set, cite the number "0"</i>	<b>M N0 1/6</b>
X	CTT02	347	<b>Hash Total</b> Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element.	<b>O R 1/10</b>
Example:				
-.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.				
X	CTT03	81	<b>Weight</b> Numeric value of weight.	<b>X R 1/10</b>
X	CTT04	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	<b>X ID 2/2</b>
X	CTT05	183	<b>Volume</b> Value of volumetric measure.	<b>X R 1/8</b>
X	CTT06	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	<b>X ID 2/2</b>
X	CTT07	352	<b>Description</b> A free-form description to clarify the related data elements and their content.	<b>O AN 1/80</b>

**Segment:** **SE** Transaction Set Trailer

**Position:** 030

**Loop:**

**Level:** Summary

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).

**Notes:**

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1 SE is the last segment of each transaction set.

#### Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>> SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments.	M NO 1/10
>> SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <i>This is the same number as ST02.</i>	M AN 4/9







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