

# 865 Purchase Order Change Acknowledgment/Request - Seller Initiated

Functional Group ID=**CA**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Change Acknowledgment/Request - Seller Initiated Transaction Set (865) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to convey acceptance or rejection of changes to a previously submitted purchase order by the seller or to notify the buyer of changes initiated by the seller to a previously submitted purchase order by the seller.

## Notes:

The National Instruments implementation of the inbound 865 PO Change Acknowledgement utilizes the following 8 segments within the confines of the basic EDI X12 structure.

Excluding ISA, GS, GE, and IEA, use of segments outside of this structure, although would NOT cause an error, also would NOT cause any data outside of this structure to be input into the National Instruments application process.

## Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	010	ST	Transaction Set Header	M	1		
M	020	BCA	Beginning Segment for Purchase Order Change Acknowledgment	M	1		

## Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - POC			>1	
	010	POC	Line Item Change	O	1		
			LOOP ID - ACK			104	
	270	ACK	Line Item Acknowledgment	O	1		
	280	DTM	Date/Time Reference	O	1		
			LOOP ID - SCH			200	
	305	SCH	Line Item Schedule	O	1		

## Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - CTT			1	
	010	CTT	Transaction Totals	O	1		n1
M	030	SE	Transaction Set Trailer	M	1		

## Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of POC segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (POC03) for each POC segment.

**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  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) is 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>
M	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 3/3
M	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	M AN 4/9

**Segment: BCA Beginning Segment for Purchase Order Change Acknowledgment**

**Position:** 020

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the beginning of the Purchase Order Change Acknowledgment Transaction Set and transmit identifying numbers and dates

**Syntax Notes:**

**Semantic Notes:**

- 1 BCA06 is the date assigned by the purchaser to purchase order.
- 2 BCA09 is the seller's order number.
- 3 BCA10 is the date assigned by the sender to the acknowledgment.
- 4 BCA11 is the date of the purchase order change request.
- 5 BCA12 is the order change acknowledgment date.

**Comments:**

**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	BCA01	353	<b>Transaction Set Purpose Code</b> Code identifying purpose of transaction set Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 2/2
	BCA02	587	<b>Acknowledgment Type</b> Code specifying the type of acknowledgment Note: Only 1 of the following 4 codes values will be accepted AC Acknowledge - With Detail and Change AD Acknowledge - With Detail, No Change AK Acknowledge - No Detail or Change AT Accepted Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 2/2
M	BCA03	324	<b>Purchase Order Number</b> Identifying number for Purchase Order assigned by the orderer/purchaser	M AN 1/22
	BCA04	328	<b>Release Number</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	O AN 1/30
	BCA05	327	<b>Change Order Sequence Number</b> Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	O AN 1/8
M	BCA06	373	<b>Date</b> Date expressed as CCYYMMDD	M DT 8/8
	BCA07	326	<b>Request Reference Number</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)	O AN 1/45
	BCA08	367	<b>Contract Number</b> Contract number	O AN 1/30
	BCA09	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O AN 1/30
	BCA10	373	<b>Date</b> Date expressed as CCYYMMDD	O DT 8/8
	BCA11	373	<b>Date</b> Date expressed as CCYYMMDD	O DT 8/8
	BCA12	373	<b>Date</b> Date expressed as CCYYMMDD	O DT 8/8

<b>BCA13</b>	<b>92</b>	<b>Purchase Order Type Code</b>	<b>O ID 2/2</b>
		Code specifying the type of Purchase Order	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>BCA14</b>	<b>786</b>	<b>Security Level Code</b>	<b>O ID 2/2</b>
		Code indicating the level of confidentiality assigned by the sender to the information following	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
<b>BCA15</b>	<b>640</b>	<b>Transaction Type Code</b>	<b>O ID 2/2</b>
		Code specifying the type of transaction	
		Refer to 004010 Data Element Dictionary for acceptable code values.	

<b>Segment:</b>	<b>POC</b> Line Item Change
<b>Position:</b>	010
<b>Loop:</b>	POC Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify changes to a line item
<b>Syntax Notes:</b>	<b>1</b> If POC03 is present, then both POC04 and POC05 are required. <b>2</b> If POC07 is present, then POC06 is required. <b>3</b> If either POC08 or POC09 is present, then the other is required. <b>4</b> If either POC10 or POC11 is present, then the other is required. <b>5</b> If either POC12 or POC13 is present, then the other is required. <b>6</b> If either POC14 or POC15 is present, then the other is required. <b>7</b> If either POC16 or POC17 is present, then the other is required. <b>8</b> If either POC18 or POC19 is present, then the other is required. <b>9</b> If either POC20 or POC21 is present, then the other is required. <b>10</b> If either POC22 or POC23 is present, then the other is required. <b>11</b> If either POC24 or POC25 is present, then the other is required. <b>12</b> If either POC26 or POC27 is present, then the other is required.
<b>Semantic Notes:</b>	<b>1</b> POC01 is the purchase order line item identification.
<b>Comments:</b>	

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
	POC01	350	<b>Assigned Identification</b> Alphanumeric characters assigned for differentiation within a transaction set Should contain the National Instruments PO Change Line Item Number.	<b>O</b> AN 1/20
M	POC02	670	<b>Change or Response Type Code</b> Code specifying the type of change to the line item Refer to 004010 Data Element Dictionary for acceptable code values.	<b>M</b> ID 2/2
	POC03	330	<b>Quantity Ordered</b> Quantity ordered	<b>O</b> R 1/15
	POC04	671	<b>Quantity Left to Receive</b> Quantity left to receive as qualified by the unit of measure	<b>X</b> R 1/9
	POC05	C001	<b>Composite Unit of Measure</b> To identify a composite unit of measure (See Figures Appendix for examples of use)	<b>X</b>
M	C00101	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 Refer to 004010 Data Element Dictionary for acceptable code values.	<b>M</b> ID 2/2
	C00102	1018	<b>Exponent</b> Power to which a unit is raised	<b>O</b> R 1/15
	C00103	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	<b>O</b> R 1/10
	C00104	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 Refer to 004010 Data Element Dictionary for acceptable code values.	<b>O</b> ID 2/2
	C00105	1018	<b>Exponent</b> Power to which a unit is raised	<b>O</b> R 1/15
	C00106	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	<b>O</b> R 1/10

<b>C00107</b>	<b>355</b>	<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 Refer to 004010 Data Element Dictionary for acceptable code values.	<b>O ID 2/2</b>
<b>C00108</b>	<b>1018</b>	<b>Exponent</b> Power to which a unit is raised	<b>O R 1/15</b>
<b>C00109</b>	<b>649</b>	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	<b>O R 1/10</b>
<b>C00110</b>	<b>355</b>	<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 Refer to 004010 Data Element Dictionary for acceptable code values.	<b>O ID 2/2</b>
<b>C00111</b>	<b>1018</b>	<b>Exponent</b> Power to which a unit is raised	<b>O R 1/15</b>
<b>C00112</b>	<b>649</b>	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	<b>O R 1/10</b>
<b>C00113</b>	<b>355</b>	<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 Refer to 004010 Data Element Dictionary for acceptable code values.	<b>O ID 2/2</b>
<b>C00114</b>	<b>1018</b>	<b>Exponent</b> Power to which a unit is raised	<b>O R 1/15</b>
<b>C00115</b>	<b>649</b>	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	<b>O R 1/10</b>
<b>POC06</b>	<b>212</b>	<b>Unit Price</b> Price per unit of product, service, commodity, etc.	<b>X R 1/17</b>
<b>POC07</b>	<b>639</b>	<b>Basis of Unit Price Code</b> Code identifying the type of unit price for an item Refer to 004010 Data Element Dictionary for acceptable code values.	<b>O ID 2/2</b>
<b>POC08</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Note: If the Buyer's Part Number is available, National Instruments expects to receive it on the Acknowledgement in the PO1_07, PO1_09, or PO1_11 with a "BP" Qualifier BP Buyer's Part Number Refer to 004010 Data Element Dictionary for acceptable code values.	<b>X ID 2/2</b>
<b>POC09</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>POC10</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Note: If the Buyer's Part Number is available, National Instruments expects to receive it on the Acknowledgement in the PO1_07, PO1_09, or PO1_11 with a "BP" Qualifier BP Buyer's Part Number Refer to 004010 Data Element Dictionary for acceptable code values.	<b>X ID 2/2</b>
<b>POC11</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X AN 1/48</b>
<b>POC12</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	<b>X ID 2/2</b>
<b>POC13</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>

		Identifying number for a product or service		
POC14	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 004010 Data Element Dictionary for acceptable code values.		
POC15	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		
POC16	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 004010 Data Element Dictionary for acceptable code values.		
POC17	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		
POC18	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 004010 Data Element Dictionary for acceptable code values.		
POC19	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		
POC20	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 004010 Data Element Dictionary for acceptable code values.		
POC21	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		
POC22	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 004010 Data Element Dictionary for acceptable code values.		
POC23	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		
POC24	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 004010 Data Element Dictionary for acceptable code values.		
POC25	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		
POC26	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 004010 Data Element Dictionary for acceptable code values.		
POC27	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		

<b>Segment:</b>	<b>ACK</b> Line Item Acknowledgment
<b>Position:</b>	270
<b>Loop:</b>	ACK Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To acknowledge the ordered quantities and specify the ready date for a specific line item
<b>Syntax Notes:</b>	<b>1</b> If either ACK02 or ACK03 is present, then the other is required. <b>2</b> If ACK04 is present, then ACK05 is required. <b>3</b> If either ACK07 or ACK08 is present, then the other is required. <b>4</b> If either ACK09 or ACK10 is present, then the other is required. <b>5</b> If either ACK11 or ACK12 is present, then the other is required. <b>6</b> If either ACK13 or ACK14 is present, then the other is required. <b>7</b> If either ACK15 or ACK16 is present, then the other is required. <b>8</b> If either ACK17 or ACK18 is present, then the other is required. <b>9</b> If either ACK19 or ACK20 is present, then the other is required. <b>10</b> If either ACK21 or ACK22 is present, then the other is required. <b>11</b> If either ACK23 or ACK24 is present, then the other is required. <b>12</b> If either ACK25 or ACK26 is present, then the other is required. <b>13</b> If either ACK27 or ACK28 is present, then the other is required. <b>14</b> If ACK28 is present, then both ACK27 and ACK29 are required.
<b>Semantic Notes:</b>	<b>1</b> 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:**

Note: National Instruments only accepts date and quantity changes on the acknowledgement and does not accept price changes, item rejections, etc

Data Element Summary				
Ref.	Data	Name	Attributes	
Des.	Element			
M	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 Refer to 004010 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 004010 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 Estimated Delivery Date qualifier (017) is expected here.		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
	ACK05	373 Date	X	DT 8/8
		Date expressed as CCYYMMDD Estimated Delivery Date is expected here.		
	ACK06	326 Request Reference Number	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)		
	ACK07	235 Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.		



ACK08	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/48
ACK09	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X	ID 2/2
ACK10	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/48
ACK11	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X	ID 2/2
ACK12	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/48
ACK13	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X	ID 2/2
ACK14	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/48
ACK15	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X	ID 2/2
ACK16	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/48
ACK17	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X	ID 2/2
ACK18	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/48
ACK19	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X	ID 2/2
ACK20	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/48
ACK21	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X	ID 2/2
ACK22	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/48
ACK23	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X	ID 2/2
ACK24	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN 1/48
ACK25	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 004010 Data Element Dictionary for acceptable code values.	X	ID 2/2

<b>ACK26</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
		Identifying number for a product or service		
<b>ACK27</b>	<b>559</b>	<b>Agency Qualifier Code</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the agency assigning the code values		
		Refer to 004010 Data Element Dictionary for acceptable code values.		
<b>ACK28</b>	<b>822</b>	<b>Source Subqualifier</b>	<b>X</b>	<b>AN 1/15</b>
		A reference that indicates the table or text maintained by the Source Qualifier		
<b>ACK29</b>	<b>1271</b>	<b>Industry Code</b>	<b>X</b>	<b>AN 1/30</b>
		Code indicating a code from a specific industry code list		

**Segment:** **DTM** **Date/Time Reference**  
**Position:** 280  
**Loop:** ACK Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

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

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	<b>Date/Time Qualifier</b> Code specifying type of date or time, or both date and time "002" - Delivery Requested Date qualifier is expected here if the Delivery Requested Date can not be sent on the SCH segment. "017" - Estimated Delivery Date qualifier is expected here if the Estimated Delivery Date can not be sent on the ACK segment. Refer to 004010 Data Element Dictionary for acceptable code values.	<b>M ID 3/3</b>
	DTM02	373	<b>Date</b> Date expressed as CCYYMMDD If qualifier = "002" - Delivery Requested Date is expected here if the Delivery Requested Date can not be sent on the SCH segment. If qualifier = "017" - Estimated Delivery Date is expected here if the Estimated Delivery Date can not be sent on the ACK segment.	<b>X DT 8/8</b>
	DTM03	337	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	<b>X TM 4/8</b>
	DTM04	623	<b>Time Code</b> 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 Refer to 004010 Data Element Dictionary for acceptable code values.	<b>O ID 2/2</b>
	DTM05	1250	<b>Date Time Period Format Qualifier</b> Code indicating the date format, time format, or date and time format Refer to 004010 Data Element Dictionary for acceptable code values.	<b>X ID 2/3</b>
	DTM06	1251	<b>Date Time Period</b> Expression of a date, a time, or range of dates, times or dates and times	<b>X AN 1/35</b>

<b>Segment:</b>	<b>SCH</b> Line Item Schedule
<b>Position:</b>	305
<b>Loop:</b>	SCH Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify the data for scheduling a specific line-item
<b>Syntax Notes:</b>	<b>1</b> If SCH03 is present, then SCH04 is required. <b>2</b> If SCH08 is present, then at least one of SCH09 or SCH10 is required. <b>3</b> If SCH09 is present, then SCH08 is required. <b>4</b> If SCH10 is present, then SCH08 is required.
<b>Semantic Notes:</b>	<b>1</b> SCH12 is the schedule identification.
<b>Comments:</b>	<b>1</b> SCH05 specifies the interpretation to be used for SCH06 and SCH07.

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SCH01	380	<b>Quantity</b> Numeric value of quantity	M R 1/15
M	SCH02	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 Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 2/2
	SCH03	98	<b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 2/3
	SCH04	93	<b>Name</b> Free-form name	X AN 1/60
M	SCH05	374	<b>Date/Time Qualifier</b> Code specifying type of date or time, or both date and time Delivery Requested Date qualifier (002) is expected here. Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 3/3
M	SCH06	373	<b>Date</b> Date expressed as CCYYMMDD Delivery Requested Date is expected here.	M DT 8/8
	SCH07	337	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	O TM 4/8
	SCH08	374	<b>Date/Time Qualifier</b> Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 3/3
	SCH09	373	<b>Date</b> Date expressed as CCYYMMDD	X DT 8/8
	SCH10	337	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
	SCH11	326	<b>Request Reference Number</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)	O AN 1/45

<b>SCH12</b>	<b>350</b>	<b>Assigned Identification</b>	<b>O AN 1/20</b>
		Alphanumeric characters assigned for differentiation within a transaction set	

**Segment:** **CTT Transaction Totals**  
**Position:** 010  
**Loop:** CTT Optional  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit a hash total for a specific element in the transaction set  
**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>
M	CTT01	354	<b>Number of Line Items</b> Total number of line items in the transaction set	<b>M N0 1/6</b>
	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. 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.	<b>O R 1/10</b>
	CTT03	81	<b>Weight</b> Numeric value of weight	<b>X R 1/10</b>
	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 Refer to 004010 Data Element Dictionary for acceptable code values.	<b>X ID 2/2</b>
	CTT05	183	<b>Volume</b> Value of volumetric measure	<b>X R 1/8</b>
	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 Refer to 004010 Data Element Dictionary for acceptable code values.	<b>X ID 2/2</b>
	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)  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:** 1 SE is the last segment of each transaction set.

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	