

# **Montaplast of North America, Inc.**

*IMPLEMENTATION GUIDELINES FOR ASC X12 EDI CONVENTIONS*

*SHIPPING SCHEDULE (830)*

*VERSION/RELEASE 004010*

**Guideline Version 2.4**

**Issue Date 06/06/2011**

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## Data Format Specification:

### Data Elements

Data elements and data segments can be classified differently in different transaction sets:

|          |   |
|----------|---|
| <b>M</b> | Mandatory   |
| <b>O</b> | Optional  |
| <b>X</b> | Conditional – depends on contents of other field or condition |

All data elements are assigned minimum required and maximum permissible character lengths specified in the data element dictionary. If a data element is transmitted, it must meet minimum/maximum length requirements, regardless of the element's content.

Each data element has a defined data type specified in the data element dictionary. Data types include:

|             |                                   |
|-------------|-----------------------------------|
| <b>ID</b>   | Identification                    |
| <b>R</b>    | Explicit                          |
| <b>AN</b>   | Alphanumeric                      |
| <b>DT</b>   | Date                              |
| <b>TM</b>   | Time                              |
| <b>4/10</b> | Element Length 10, use at least 4 |

**Table 1: Heading**

| <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u>                             | <u>Req.</u> | <u>Max. Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|-----------------|----------------|---|-------------|-----------------|--------------------|---------------------------|
| 010             | ST             | Transaction Set Header                  | M           | 1               |                    |                           |
| 020             | BFR            | Beginning Segment for Planning Schedule | M           | 1               |                    |                           |
| 030             | NTE            | Note/Special instruction                | O           | 100             |                    |                           |
| 040             | PER            | Administrative Communication Contact    | O           | 1               |                    |                           |
| LOOP ID - N1    |                |   |             |                 | 200                |                           |
| 050             | N1             | Name                                    | O           | 1               |                    |                           |

**Table 2: Detail**

| <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u>              | <u>Req.</u> | <u>Max. Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|-----------------|----------------|--------------------------|-------------|-----------------|--------------------|---------------------------|
| LOOP ID - LIN   |                |                          |             |                 | 10000              |                           |
| 010             | LIN            | Item Identification      | M           | 1               |                    |                           |
| 020             | UIT            | Unit Detail              | M           | 1               |                    |                           |
| 030             | REF            | Reference Identification | O           | 12              |                    |                           |
| 040             | ATH            | Resource Authorization   | O           | 20              |                    |                           |
| LOOP ID - FST   |                |                          |             |                 | 100                |                           |
| 050             | FST            | Forecast Schedule        | O           | 1               |                    |                           |
| LOOP ID - SHP   |                |                          |             |                 | 96                 |                           |
| 060             | SHP            | Just-In-Time Schedule    | O           | 1               |                    |                           |
| 070             | REF            | Reference Identification | O           | 12              |                    |                           |

**Table 3: Summary**

| <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u>             | <u>Req.</u> | <u>Max. Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|-----------------|----------------|-------------------------|-------------|-----------------|--------------------|---------------------------|
| 010             | CTT            | Transaction Totals      | O           | 1               |                    |                           |
| 020             | SE             | Transaction Set Trailer | M           | 1               |                    |                           |

**Segment:** **ISA** Interchange Control Header

**Position:**

**Loop:**

**Level:** N/A

**Usage:** Mandatory 1 per interchange

**Max Use:** 1

**Purpose:** To start and identify an interchange of one or more functional groups and interchange-related control segments

**Syntax Notes:**

**Semantic Notes:** 1. The actual values of the data element separator and the data segment terminator for this interchange are set by the interchange control header. For a particular interchange, the value at the fourth character position is the data element separator, and the value of the last character position is the value of the data segment terminator. The extent of this particular usage of the data element separator and the data segment separator terminator is from this header to and including the next interchange trailer.

The interchange control number value in ISA13 in this header must match the value in the same data element n the corresponding interchange control trailer in IEA02 .

**Comments:** The first occurrence of the data element separator (byte 4) defines the actual value of the data element separator and is graphically displayed as an asterisk “\*”. The first occurrence of the segment terminator, 1 byte after the data element ISA16, defines the actual value of the data segment terminator and is graphically displayed as ~.

**Example:**

ISA\*00\* \*00\* \*ZZ\*721457 \*ZZ\*supplier \*110523\*1058\*U\*00401\*000000096\*0\*P\*::~~

**Data Element Summary**

| <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u>   | <u>Attributes</u> |
|------------------|---------------------|---|-------------------|
| ISA01            | I01                 | <b>Authorization Information Qualifier</b>                                  | M ID 2/2          |
|                  |                     | 00 No Authorization Information Present                                     |                   |
| ISA02            | I02                 | <b>Authorization Information</b>  | M AN 10/10        |
|                  |                     | 10 empty spaces must be entered here as the ISA segment is space sensitive. |                   |
| ISA03            | I03                 | <b>Security Information Qualifier</b>                                       | M ID 2/2          |
|                  |                     | 00 No Password  |                   |
| ISA04            | I04                 | <b>Security Information</b>   | M ID 10/10        |
|                  |                     | 10 empty spaces must be entered here as the ISA segment is space sensitive. |                   |
| ISA05            | I05                 | <b>Interchange ID Qualifier</b>   | M ID 2/2          |
|                  |                     | 01 DUNS   |                   |
| ISA06            | I06                 | <b>Interchange Sender ID</b>  | M ID 15/15        |
|                  |                     | 948686894   |                   |
| ISA07            | I05                 | <b>Interchange ID Qualifier</b>   | M ID 2/2          |
|                  |                     | ZZ Mutually Defined   |                   |
| ISA08            | I07                 | <b>Interchange Receiver ID</b>  | M ID 15/15        |
|                  |                     | Left justify, space fill  |                   |
|                  |                     | Supplier  |                   |
| ISA09            | I08                 | <b>Interchange Date</b>   | M DT 6/6          |
|                  |                     | Date of creation  |                   |
| ISA10            | I09                 | <b>Interchange Time</b>   | M TM 4/4          |
|                  |                     | Time of creation  |                   |

|              |            |   |          |               |
|--------------|------------|---|----------|---------------|
| <b>ISA11</b> | <b>I10</b> | <b>Interchange Control Standards Identifier</b>                   | <b>M</b> | <b>ID 1/1</b> |
|              |            | U United States   |          |               |
| <b>ISA12</b> | <b>I11</b> | <b>Interchange Control Version Number</b>                         | <b>M</b> | <b>ID 5/5</b> |
|              |            | 00401   |          |               |
| <b>ISA13</b> | <b>I12</b> | <b>Interchange Control Number</b>                                 | <b>M</b> | <b>N0 9/9</b> |
|              |            | A number that cannot be repeated within a 1 year period at a time |          |               |
| <b>ISA14</b> | <b>I13</b> | <b>Acknowledgment Requested</b>                                   | <b>M</b> | <b>ID 1/1</b> |
|              |            | Use "0" for no Ack. Req., use "1" for Ack. Req.                   |          |               |
|              |            | 0 No Acknowledgement requested                                    |          |               |
| <b>ISA15</b> | <b>I14</b> | <b>Test Indicator</b>   | <b>M</b> | <b>ID 1/1</b> |
|              |            | Use "T" for test data or "P" for production data                  |          |               |
| <b>ISA16</b> | <b>I15</b> | <b>Component Element Separator</b>                                | <b>M</b> | <b>ID 1/1</b> |

**Segment:** **GS** Functional Group Header  
**Position:**  
**Loop:**  
**Level:** N/A  
**Usage:** Mandatory 1 per functional group  
**Max Use:** 1  
**Purpose:** To indicate the beginning of a functional group and to provide control information  
**Syntax Notes:**  
**Semantic Notes:** See the ASC X12 segment directory for rules and notes  
**Comments:** Strict compliance and agreement on content by trading partners is required.  
**Example:** GS\*SS\*721457\*supplier\*110523\*1058\*96\*X\*004010~

### Data Element Summary

| <u>Ref.</u><br><u>Des.</u> | <u>Data</u><br><u>Element</u> | <u>Name</u>  | <u>Attributes</u> |
|----------------------------|-------------------------------|--|-------------------|
| GS01                       | 479                           | Functional Identifier Code   | M ID 2/2          |
|                            |                               | <b>PS</b> Planning Schedule with release Cabability  |                   |
| GS02                       | 142                           | Application Sender's Code  | M ID 2/15         |
| GS03                       | 124                           | Application Receiver's Code  | M ID 2/15         |
|                            |                               | <b>Supplier</b>  |                   |
| GS04                       | 373                           | Date<br>Date Created   | M DT 8/8          |
| GS05                       | 337                           | Time<br>Time created   | M TM 4/8          |
| GS06                       | 25                            | Group Control Number<br>Start with 1 and increment by 1 for each subsequent GS segment   | M N0 1/9          |
| GS07                       | 455                           | Responsible Agency Code<br>Code used in conjunction with Data Element GS08 to identify the issuer of the standard  | M ID 1/2          |
|                            |                               | <b>X</b> ASC X12 format  |                   |
| GS08                       | 480                           | Version/Release/Industry ID Code   | M ID 6/12         |
|                            |                               | This code indicates the version, release and subrelease of the EDI standard being used, including the GS and GE segments. Positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version |                   |
|                            |                               | <b>004010</b> Draft Standard   |                   |

**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:** 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).

**Semantic Notes:** The Transaction Set Control Number (ST02) in this header must match the Transaction Set Control Number (SE02) in the Transaction Set Trailer (SE).

**Comments:**

**Example:** ST\*862\*0001~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>  | <u>Attributes</u> |
|-------------|----------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> |  |                   |
| ST01        | 143            | Transaction Set Identifier Code  | M ID 3/3          |
|             |                | Code uniquely identifying a Transaction Set                                |                   |
|             |                | 830 Planning Schedule  |                   |
| ST02        | 329            | Transaction Set Control Number   | M AN 4/9          |
|             |                | Identifying control number that must be unique within the transaction set. |                   |

**Segment:** **BFR** Beginning Segment for Shipping Schedule/Production Sequence

**Position:** 020

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the beginning of a planning schedule transaction set; whether a ship or delivery based forecast; and related forecast envelope dates

**Syntax Notes:**

- Semantic Notes:**
1. BFR02 is the identifying number for a forecast assigned by the orderer/purchaser
  2. BFR06 is the forecast horizon start date: The date when the forecast horizon (envelope) begins
  3. BFR07 is the forecast horizon end date: The date when the forecast horizon (envelope) ends
  4. BFR08 is the date forecast generated: The date the forecast data was generated

**Comments:**

**Example:** BFR\*05\*000000062\*\*DL\*A\*20110501\*20111231\*110414~

## Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>  | <u>Attributes</u> |
|-------------|----------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> |  |                   |
| BFR01       | 353            | <b>Transaction Set Purpose Code</b><br>Code identifying purpose of transaction set   | M ID 2/2          |
|             |                | <b>05 Replace</b>  |                   |
| BFR02       | 127            | <b>Reference Number</b><br>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | M AN 1/30         |
|             |                | <b>This number must be unique within a contractual agreement, i.e., a scheduling agreement</b>   |                   |
| BFR04       | 675            | <b>Schedule Type Qualifier</b><br>Code identifying the type of dates used when defining a shipping or delivery time in a schedule or forecast          | M ID 2/2          |
|             |                | <b>DL Delivery Based</b>   |                   |
| BFR05       | 676            | <b>Schedule Quantity Qualifier</b><br>Code identifying the type of dates used when defining a shipping or delivery time in a schedule or forecast      | M ID 2/2          |
|             |                | <b>A Actual Discrete Quantities</b>  |                   |
| BFR06       | 373            | <b>Forecast Start Date</b><br>Date (CCYYMMDD)  | M DT 8/8          |
| BFR07       | 373            | <b>Forecast End Date</b><br>Date (CCYYMMDD)  | O DT 8/8          |
| BFR08       | 373            | <b>Date Document Generated</b><br>Date (CCYYMMDD)  | M DT 8/8          |



**Segment:** **NTE** Note/Special instruction  
**Position:** 030  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 100  
**Purpose:** To transmit Information in a free-form format  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**  
**Example:** NTE\**ZZZ*\*information~

**Data Element Summary**

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> |   |                   |
| NTE01       | 363            | Nore Reference Code<br>Code identifying an organizational entity, a physical location, or an individual | M ID 2/2          |
|             |                | <i>ZZZ</i> Mutually Defined   |                   |
| NTE02       | 3              | Free Form Message<br>Free-form text   | X AN 1/60         |

**Segment:** **PER** Administrative Communication Contact

**Position:** 040

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** 1

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

**Syntax Notes:** 1. If PER03 is present, then PER04 is required

**Semantic Notes:**

**Comments:**

**Example:** PER\*BD\*George xxxxx\*EM\*aaa@montaplast.com'

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> |   |                   |
| PER01       | 366            | Contact Function Code<br>Code identifying the major duty or responsibility of the person or group named | M ID 2/2          |
|             |                | <b>BD</b> Buyer Name or Department  |                   |
| PER02       | 93             | Name<br>Free-form name  | O AN 1/35         |
| PER03       | 365            | Communication Number Qualifier<br>Identifying number for a product or service                           | O ID 2/2          |
|             |                | <b>EM</b> Electronic Mail   |                   |
| PER04       | 364            | Communication Number<br>Complete communication number   | O AN 7/21         |

**Segment:** **N1** Name  
**Position:** 050  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:** 1. 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. This N1 loop in the header area can be used to identify the shipping schedule issuer, the supplier, and the ship-to and ship-from locations.  
**Example:** N1\*SF\*\*92\*345678~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>  | <u>Attributes</u> |
|-------------|----------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> |  |                   |
| N101        | 98             | <b>Entity Identifier Code</b>  | <b>M ID 2/2</b>   |
|             |                | Code identifying an organizational entity, a physical location, or an individual       |                   |
|             |                | <b>SF Ship From</b>  |                   |
|             |                | Party responsible for the material or service.   |                   |
| 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) |                   |
|             |                | <b>92 Assigned By Buyer</b>  |                   |
| N104        | 67             | <b>Identification Code</b>   | <b>X AN 2/20</b>  |
|             |                | Code identifying a party or other code   |                   |

**Segment:** **N1** Name  
**Position:** 040  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:** 1. 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.

**Example:** N1\*ST\*\*92\*1~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>  | <u>Attributes</u> |
|-------------|----------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> |  |                   |
| N101        | 98             | <b>Entity Identifier Code</b><br>Code identifying an organizational entity, a physical location, or an individual              | <b>M ID 2/2</b>   |
|             |                | <b>ST Ship To</b><br>Location where the Material Release Issuer (MI) wants the Supplier (SU) to ship to.                       |                   |
| N103        | 66             | <b>Identification Code Qualifier</b><br>Code designating the system/method of code structure used for Identification Code (67) | <b>X ID 1/2</b>   |
|             |                | <b>92 Assigned by Buyer</b>  |                   |
| N104        | 67             | <b>Identification Code</b><br>Code identifying a party or other code   | <b>X AN 2/20</b>  |

**Segment:** **N1** Name  
**Position:** 040  
**Loop:** N1  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:** 1. 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.  
**Example:** N1\*BY\*\*92\*721457~

**Data Element Summary**

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> |   |                   |
| N101        | 98             | Entity Identifier Code<br>Code identifying an organizational entity, a physical location, or an individual              | M ID 2/2          |
|             |                | <b>BY</b> Buying party (purchaser)  |                   |
| N103        | 66             | Identification Code Qualifier<br>Code designating the system/method of code structure used for Identification Code (67) | X ID 1/2          |
|             |                | <b>92</b> Assigned by Buyer   |                   |
| N104        | 67             | Identification Code<br>Code identifying a party or other code   | X AN 2/20         |

Segment: **LIN** Item Identification

Position: 010

Loop: LIN

Level: Detail

Usage: Mandatory

Max Use: 1

Purpose: To specify basic item identification data

Syntax Notes: 1. If either LIN04 or LIN05 is present, then the other is required

2. If either LIN06 or LIN07 is present, then the other is required

Semantic Notes: 1. LIN01 is the item identification

Comments:

Example: LIN\*1\*BP\*4545454545\*VP\*676767676 PO\*323232~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>  | <u>Attributes</u> |
|-------------|----------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> |  |                   |
| LIN01       | 350            | <b>Assigned Identification</b><br>Alphanumeric characters assigned for differentiation within a transaction set  | M ID 2/2          |
| LIN02       | 235            | <b>Product/Service ID Qualifier</b><br>Code identifying the type/source of the descriptive number used in Product/Service ID (234)                       | M ID 2/2          |
|             |                | <b>BP</b> <b>Buyer's Part Number</b>   |                   |
| LIN03       | 234            | <b>Product/Service ID - Buyer's Part</b><br>Identifying number for a product or service  | M AN 1/40         |
| LIN04       | 235            | <b>Product/Service ID Qualifier</b><br>Code identifying the type/source of the descriptive number used in Product/Service ID (234)                       | O ID 2/2          |
|             |                | <b>VP</b> <b>Vendor's Part Number</b>  |                   |
| LIN05       | 234            | <b>Product/Service ID – Line Item Number on Contract</b><br>Identifying number for a product or service  | O AN 1/40         |
| LIN06       | 235            | <b>Product/Service ID Qualifier</b><br>Code identifying the type/source of the descriptive number used in Product/Service ID (234)                       | O ID 2/2          |
|             |                | <b>PO</b> <b>Purchase Order Number</b>   |                   |
| LIN07       | 234            | <b>Product/Service ID – Line Item Number on Contract</b><br>Reference this value for the 856 ASN in PRF05<br>Identifying number for a product or service | O AN 1/40         |

Segment: **UIT** Unit Detail

Position: 020

Loop: LIN

Level: Detail

Usage: Mandatory

Max Use: 1

Purpose: To specify item unit data

Syntax Notes:

Semantic Notes:

Comments:

Example: UIT\*EA~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> |   |                   |
| UIT01       | 355            | Unit or Basis for Measurement Code  | M ID 2/2          |
|             |                | Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken. |                   |
|             |                | <b>EA</b>   | <b>Each</b>       |

Segment: **REF** Reference Identification

Position: 030

Loop: LIN

Level: Detail

Usage: Optional

Max Use: 12

Purpose: To specify identifying information

Syntax Notes:

Semantic Notes:

Comments: Used to convey the dock code

Example: REF\*DK\*1~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> |   |                   |
| REF01       | 128            | Reference Identification Qualifier<br>Code qualifying the Reference Identification  | M ID 2/3          |
|             |                | <b>DK</b> <b>Dock Number</b>  |                   |
| REF02       | 127            | Reference Identification - Dock Code<br>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | X AN 1/30         |



Segment: **ATH Resource Authorization**

Position: 040

Loop: LIN

Level: Detail

Usage: Optional

Max Use: 12

Purpose: To specify resource authorization (i.e. finished labor, material)

- Syntax Notes: **1. At least one of ATH02 or ATH03 is required**  
**2. If ATH03 is present, then ATH05 is required**

Semantic Notes:

Comments:

Example: ATH\*FI\*110809\*55\*\*110801~

ATH\*MT\*110913\*66\*\*110901~

Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>  | <u>Attributes</u> |
|-------------|----------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> |  |                   |
| ATH01       | 672            | Resource Authorization Code  | M ID 2/3          |
|             |                | Code identifying the resource which the buyer as authorizing the seller to commit to |                   |
|             |                | <b>FI</b> Finished Fabrication   |                   |
|             |                | <b>MT</b> Material   |                   |
| ATH02       | 373            | Cumulative quantity end date   | M DT 6/6          |
|             |                | Date (YYMMDD)  |                   |
| ATH03       | 380            | Cumulative Quantity  | M R 1/10          |
|             |                | Numeric value of quantity  |                   |
| ATH05       | 373            | Cumulative quantity start date   | M DT 6/6          |
|             |                | Date (YYMMDD)  |                   |

**Segment:** **FST** Forecast Schedule

**Position:** 050

**Loop:** LIN/FST

**Level:** Detail

**Usage:** Required

**Max Use:** 1

**Purpose:** To specify the forecasted dates and quantities

**Syntax Notes:** 1. If either FST06 or FST07 is present, then the other is required

**Semantic Notes:**

- Comments:**
1. Firm discrete quantities daily
  2. FST06 qualifies the time in FST07. The purpose of the FST07 element is to express the specific time of day in a 24-hour clock to satisfy "just-in-time" requirements.
  3. At least one FST loop is required

**Example:** FST\*300\*C\*D\*20110602\*\*002\*0800~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> |   |                   |
| FST01       | 380            | Net Quantity<br>Numeric value of quantity   | M R 1/15          |
| FST02       | 680            | <b>Forecast Qualifier</b><br>Code specifying the sender's confidence level of the forecast data or an action associated with a forecast<br>D Planning<br>C Firm | M ID 1/1          |
| FST03       | 681            | <b>Forecast Timing Qualifier</b><br>Code specifying interval grouping of the forecast<br>M Monthly<br>W Weekly<br>D Discrete                                    | M ID 1/1          |
| FST04       | 373            | Schedule Line Date From<br>Date (CCYYMMDD)  | M DT 8/8          |
| FST05       | 373            | Schedule Line Date to<br>Date (CCYYMMDD)  | O DT 8/8          |

**Segment:** **SHP** Shipped/Received Information

**Position:** 060

**Loop:** LIN/SHP

**Level:** Detail

**Usage:** Required

**Max Use:** 1

**Purpose:** To specify shipment and/or receipt information

**Syntax Notes:** 1. If SHP01 is present, then SHP02 is required  
2. If SHP03 is present, then SHP04 is required

**Semantic Notes:** This segment is used to give information on either the last shipment shipped or cumulative quantity shipped to date

**Comments:** 1. The SHP-Segment is used to communicate shipment, delivery, or receipt information and many include discrete or cumulative quantities and dates

**Example:** SHP\*01\*66\*011\*20110501~  
SHP\*02\*88888~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>  | <u>Attributes</u> |
|-------------|----------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> |  |                   |
| SHP01       | 673            | Quantity qualifier<br>Code specifying the type of quantity               | M ID 2/2          |
|             |                | <b>01 Discrete Quantity</b>  |                   |
|             |                | <b>02 Cumulative Quantity</b>  |                   |
| SHP02       | 380            | Quantity<br>Numeric value of quantity                                    | M R 1/10          |
| SHP03       | 374            | Date/Time Qualifier<br>Code specifying interval grouping of the forecast | O ID 3/3          |
|             |                | <b>011 Shipped</b>   |                   |
| SHP04       | 373            | Date<br>Date (CCYYMMDD)  | O DT 8/8          |

Segment: **REF** Reference Identification

Position: 070

Loop: LIN /SHP

Level: Detail

Usage: Optional

Max Use: 12

Purpose: To specify identifying numbers

Syntax Notes:

Semantic Notes:

Comments:

Example: REF\*SI\*12345678~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> |   |                   |
| REF01       | 128            | Reference Identification Qualifier<br>Code qualifying the Reference Identification  | M ID 2/3          |
|             |                | <b>SI</b> Shippers Identifying Number for Shipment (SID). A unique number (to the shipper) assigned by the shipper to identify the shipment                         |                   |
| REF02       | 127            | Reference Identification - Dock Code<br>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | X AN 1/30         |

**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

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

**Example:** CTT\*1~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    |  | <u>Attributes</u> |
|-------------|----------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u>  |                   |
| CTT01       | 354            | Number of Line Items   | M N0 1/6          |
|             |                | Total number of line items (LIN segments) in the transaction set |                   |

**Segment:** **SE** Transaction Set Trailer  
**Position:** 020  
**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.  
2. The Transaction Set Control Number value in this trailer must match the same element value in the Transaction Set Header (ST02).

**Example:** SE\*45\*0003~

### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> |   |                   |
| SE01        | 96             | Number of Included Segments   | M N0 1/10         |
|             |                | Total number of segments included in a transaction set including ST and SE segments   |                   |
| 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 |                   |

**Segment:** **GE** Functional Group Trailer

**Position:**

**Loop:**

**Level:** N/A

**Usage:** Mandatory 1 per functional group

**Max Use:** 1

**Purpose:** To indicate the end of a functional group and to provide control information

**Syntax Notes:**

**Semantic Notes:** The data interchange control number (GE02) in this trailer must be identical to the same data element in the associated functional group header (GS06).

**Comments:**

**Example:** GE\*1\*31~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    |   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u>   |                   |
| GE01        | 97             | <b>Number of Transaction Sets Included</b><br>Total number of ST segments in group                              | M N0 1/6          |
| GE02        | 28             | <b>Group Control Number</b><br>Must be identical to the same data element in the associated group header (GS06) | M N0 1/9          |

**Segment:** **IEA** Interchange Control Trailer

**Position:**

**Loop:**

**Level:** N/A

**Usage:** Mandatory 1 per Interchange

**Max Use:** 1

**Purpose:** To define the end of an interchange of zero or more functional groups and interchange-related control segments

**Syntax Notes:**

**Semantic Notes:** The interchange control number IEA02 in this trailer must match the value in ISA13

**Comments:**

**Example:** IEA\*1\*00000031~

#### Data Element Summary

| <u>Ref.</u> | <u>Data</u>    |   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u>   |                   |
| IEA01       | I16            | <b>Number of Included Functional Groups</b>             | M N0 1/5          |
|             |                | Number of GS segments included between ISA and this IEA |                   |
| IEA02       | I12            | <b>Interchange Control Number</b>                       | M N0 9/9          |
|             |                | Must match ISA13  |                   |



Example 1 EDI Structure

**EDI FORMAT**

ST\*830\*0003~

BFR\*05\*000000062\*\*DL\*A\*20110501\*20111  
231\*110414~

NTE\*ZZZ\*information~  
PER\*BD\*George  
xxx\*EM\*aaa@montaplast.com~  
N1\*SF\*\*92\*345678~

N1\*ST\*\*92\*1~

LIN\*1\*BP\*4545454545\*VP\*676767676  
PO\*323232~

UIT\*EA~

REF\*DK\*1~

ATH\*FI\*110809\*55\*\*110801~

FST\*3000\*D\*M\*20110602\*20111331~

SHP\*02\*120000~

SHP\*01\*800\*011\*20110412~

REF\*SI\*12345678~

CTT\*1~

SE\*31\*0003~

**INTERPRETATION**

X12 Transaction Set = 862 (Shipping Schedule)  
Transaction Set Control Number = 0030

Transaction Set Purpose = 05 (Replace)  
Unique Reference Number = 000000062  
Current Date = 14/04/2011  
Delivery Based  
Actual discrete quantities  
Horizon Start Date = 05/01/2011  
Horizon End Date = 12/31/2011  
Actual discrete quantities

Free text= information  
Communication Name = George xxx  
Electronic Mail = aaa@montaplast.com  
Ship From ID Code Number = 345678

Ship To ID Plant Code Number = 1

Customer-assigned Part Number 4545454545  
Vendor-assigned PartNumber 676767676  
Purchase Order Number 323232  
Unit of Measure = Each

Dock number = 1

Finished Fabrication: Start date= 08/11/01  
End date= 08/11/09 Quantity= 55  
Quantity =3000  
Schedule Line Date From = 06/02/2011  
Schedule Line Date To = 12/31/2011

Shipped Cumulative Quantity = 120000

Last Shipped Quantity = 800  
Last Shipped Date = 04/12/2011  
Last Shippers Identify Number = 12345678

Total number of Lin Items = 1

Total Number of Segments = 31  
Transaction Set Control Number = 0003