# Lacks Enterprises 856 - ASN Advance Ship Notice

**ANSI X12** 

Version 004010



# **856 Advance Ship Notice**

## **Transaction Layout:**

<b>Heading:</b>					
Req	Seg ID	Name	Req Des	Max Use	Loop Repeat
Required	ST	Transaction Set Header	M	1	
Required	BSN	Beginning Segment for Ship Notice	M	1	
Required	DTM	Date/Time Release	O	10	
Detail:					
Req	Seg ID	Name	Req Des	Max Use	Loop Repeat
		LOOP ID HL			200000
Required	ΗΙ.		M	1	200000
Required Required	HL MEA	Hierarchical Level	M O	1 40	200000
Required Required Required	HL MEA TD1	Hierarchical Level Measurements Carrier Details (Quantity &		_	200000
Required	MEA	Hierarchical Level Measurements Carrier Details (Quantity & Weights) Carrier Details (Routing	O	40	200000
Required Required	MEA TD1 TD5	Hierarchical Level Measurements Carrier Details (Quantity & Weights) Carrier Details (Routing Sequence /Transit Time	0	40 20	200000
Required Required	MEA TD1	Hierarchical Level Measurements Carrier Details (Quantity & Weights) Carrier Details (Routing	0 0	40 20 12	200000

		LOOP ID N1			200
Required	N1	Name	0	1	
		LOOP ID HL			200000
Required	HL	Hierarchical Level	M	1	
Required	LIN	Item Identification	O	1	
Required	SN1	Item Detail (Shipment)	O	1	
		LOOP ID CLD			200
Required	CLD	Load Detail	O	1	
Required	REF	Reference Identification	O	200	

### **Summary:**

Req	Pos No	Seg ID	Name	Req Des	Max Use	Loop Repeat	Notes and Examples
Required Required		CTT SE	Transaction Totals Transaction Set Trailer	M M	1 1		

### **Transaction Set Notes**

**1.** Number of line items (CTT01) is the accumulation of the number of HL segments. If used, hash total (CTT02) is the sum of the value of units shipped (SN102) for each SN1 segment.

### **Transaction Set Comments**

- 1. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.
- 2. The HL segment is the only mandatory segment within the HL loop, and by itself, the HL segment has no meaning.

Segment: ST Transaction Set Header

Loop:

Level: Heading Usage: Mandatory

Max Use:

**Purpose:** To indicate the start of a transaction set and to assign a control number

**Semantic Notes:** The transaction set identifier (ST01) is used by the translation routines of the

Interchange partners to select the appropriate transaction set.

Examples: ST\*856\*30001~

### **Data Element Summary**

	Ref.	Data	Data Element Summary			
Req.	Des.	Element	Name	Atı	ribu	tes
Required	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 856 X12 Ship Notice/Manifest	M	ID	3/3
Required	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: BSN Beginning Segment for Ship Notice

Loop:

Level: Heading Usage: Mandatory

Max Use:

**Purpose:** To transmit identifying numbers, dates, and other basic data relating to the transaction set

**Semantic Notes:** 1

1 BSN03 is the date the shipment transaction set is created.

2 BSN04 is the time the shipment transaction set is created.

Examples: BSN\*00\*12345678\*20070226\*1410~

### **Data Element Summary**

	Ref.	Data	Data Element Summar y			
Req.	Des.	Element	Name	Atı	tribu	tes
Required	BSN01	353	Transaction Set Purpose Code Code identifying purpose of transaction set	M	ID	2/2
Required	BSN02	396	Shipment Identification A unique control number assigned by the original shipper to shipment  ASN Number – unique supplier assigned number that is not r one year period. Lacks recommends using the packing slip n	ident	ify a	•
Required	BSN03	373	Date Date expressed as CCYYMMDD Date ASN created	M	DT	8/8
Required	BSN04	337	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM <i>Time ASN created</i>	M	TM	4/8

Segment: DTM Date/Time Reference

Loop:

Level: Heading Usage: Optional Max Use: 10

**Purpose:** To specify pertinent dates and times

**Semantic Notes:** If DTM04 is present, then DTM03 is required.

Examples: DTM\*011\*20070226\*1410\*ET~

### **Data Element Summary**

	Ref.	Data	·		
Req.	Des.	Element	Name	Attı	ributes
Required	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 011 Shipped	M	ID 3/3
Required	DTM02	373	Date Date expressed as CCYYMMDD The local shipment date	C	DT 8/8
Required	DTM03	337	Time Time expressed in 24-hour clock time as follows: HHMM The local shipment time	C	TM 4/8
Optional	DTM04	623	Time Code	O	ID 2/2

Code identifying the time. Use an appropriate code.

Some typical codes from ASC X12 Data Element Dictionary are:

CD Central Daylight Time
CS Central Standard Time
CT Central Time

ED Eastern Daylight Time ES Eastern Standard Time

ET Eastern Time

GM Greenwich Mean Time MD Mountain Daylight Time MS Mountain Standard Time

MT Mountain Time

PD Pacific Daylight Time PS Pacific Standard Time

PT Pacific Time

Segment: HL Hierarchical Level

**Loop:** HL Mandatory

Level: Detail Usage: Mandatory

Max Use:

**Purpose:** To identify dependencies among and the content of hierarchically related groups of data

Segments

### **Semantic Notes:**

1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to lineitem data.

The HL segment defines a top-down/left-right ordered structure

- 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

Examples: HL\*1\*\*S~

### **Data Element Summary**

	Ref.	Data	·	
Req.	Des.	Element	Name	Attributes
Required	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particula a hierarchical structure "I" in the initial HL segment, incrementing by 1 each subsequent within the transaction.	
	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segr Segment being described is subordinate to Required except for Shipment level	O AN 1/12 ment that the data
Required	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical struck S Shipment	M ID 1/2 ucture

Segment: MEA Measurements

**Loop:** HL Mandatory

Level: Detail
Usage: Optional
Max Use: 40

Ref.

**Purpose:** To specify physical measurements or counts, including dimensions, tolerances, variances,

and weights

**Semantic Notes:** MEA04 defines the unit of measure for MEA03.

Examples: MEA\*PD\*G\*15000\*LB~ MEA\*PD\*N\*14000\*LB~

Data

\_ \_\_ \_

**Data Element Summary** 

Req. Des. Element Name **Attributes** O ID 2/2 Required MEA01 737 **Measurement Reference ID Code** Code identifying the broad category to which a measurement applies **Physical Dimensions** PD Required MEA02 738 **Measurement Qualifier** O ID 1/3 Code identifying a specific product or process characteristic to which a measurement applies G Gross Weight N Actual Net Weight Required **MEA03** 739 **Measurement Value** C R 1/20 The value of the measurement MEA04 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

LB Pound

 $Segment: \qquad TD1 \; \text{Carrier Details (Quantity and Weight)}$ 

**Loop:** HL Mandatory

Level: Detail
Usage: Mandatory

Max Use: 20

**Purpose:** To specify the transportation details relative to commodity, weight, and quantity

**Semantic Notes:** IF TD101 is present, then TD102 is required.

Examples: TD1\*CTN25\*12~

**Notes:** Required Lacks at the Shipment level to indicate the total number of higher

level packages (pallets, skids, etc.) on the shipment.

**Data Element Summary** 

Ref. Data

Req. Des. Element Name Attributes

Required TD101 103 Packaging Code O AN 3/5

Code identifying the type of packaging; Part 1: Packaging Form, Part 2:

Packaging Material; if the Data Element is used, then Part 1 is always required

Use these specified codes:

CTN25 Carton PLT90 Pallet

Required TD102 80 Lading Quantity C No 1/7

Number of units (pieces) of the lading commodity

 $Segment: \qquad TD5 \ {\it Carrier Details (Routing Sequence/Transit Time)}$ 

**Loop:** HL Mandatory

Level: Detail
Usage: Optional
Max Use: 12

**Purpose:** To specify the carrier and sequence of routing and provide transit time information

**Semantic Notes:** 1 If TD502 is present, then TD503 is required.

2 If TD507 is present, then TD508 is required.

Examples: TD5\*B\*2\*ZIXP\*LT~

### **Data Element Summary**

	Ref.	Data	Data Deficit Summary	
Req.	Des.	Element	Name	Attributes
Required	TD501	133	<b>Routing Sequence Code</b>	O ID 1/2
_			Code describing the relationship of a carrier to a specific ship	ment movement
			B Origin/Delivery Carrier (Any Mode)	
Required	<b>TD502</b>	66	Identification Code Qualifier	C ID 1/2
			Code designating the system/method of code structure used for	or Identification
			Code (67)	
D 1 1	TDD #03		2 Standard Carrier Alpha Code (SCAC)	C 431 2/00
Required	TD503	67	Identification Code	C AN 2/80
			Code identifying a party or other code	
D = ==================================	TD504	01	Valid, mutually agreed SCAC Code	C ID 1/2
Required	TD504	91	Transportation Method/Type Code	C ID 1/2
			Code specifying the method or type of transportation for the sl	npment. Some
			typical codes from ASC X12 Data Element Dictionary are:  A Air	
			AE Air Express	
			D Parcel Post	
			E Expedited Truck	
			LT Less Than Trailer Load (LTL)	
			M Motor (Common Carrier)	
			O Containerized Ocean	
			R Rail	
	TD505	387	Routing	C AN 1/35
			Free-form description of the routing or requested routing for s	shipment, or the
			Originating carrier's identity	-
			Carrier Text Name	
	<b>TD507</b>	309	Location Qualifier	O ID 1/2
			Code identifying type of location	
			OR Origin (Shipping Point)	
			PE Port of Entry (Port where customs is declared	1)
			PP Pool Point	
	TD508	310	Location Identifier	X AN 1/30
			Code which identifies a specific location	
			If TD507 = "PP" use pool point shown on Supplier Routing Is	nstructions.
			If $TD507 = "OR"$ use originating airport code from airbill	

 $\textbf{Segment:} \quad \textbf{TD3} \ \textbf{Carrier Details} \ (\textbf{Equipment})$ 

Loop: HL Mandatory

Level: Detail
Usage: Optional
Max Use: 12

**Purpose:** To specify transportation details relating to the equipment used by the carrier

**Semantic Notes:** If TD302 is present, then TD303 is required.

Examples: TD3\*TL\*\*211~

### **Data Element Summary**

	Ref.	Data	Buta Dement Summary		
Req.	Des.	Element	Name	At	tributes
Required	TD301	40	Equipment Description Code Code identifying type of equipment used for shipment Use any valid code from the ANSI X12 v4010 dictionary Example TL Trailer	С	ID 2/2
	TD302	206	Equipment Initial Prefix or alphabetic part of an equipment unit's identifying nuture alpha portion of the Equipment ID	O mbei	AN 1/4
Required	TD303	207	Equipment Number Sequencing or serial part of an equipment unit's identify numeric form for equipment number is preferred) Trailer number, Flight number, or Railcar number	C /ing	AN 1/10 number (pure

Segment:  $\mathbf{REF}$  Reference Identification

**Loop:** HL Mandatory

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To specify identifying information

Examples: REF\*PK\*07042404~

REF\*BM\*07042404

~

**Notes:** At least one REF segment with a "PK" qualifier (Packing Slip Number) is required at this

level.

**Data Element Summary** 

Ref. Data

Req. Des. Element Name Attributes

Required REF01 128 Reference Identification Qualifier M ID 2/3

Code qualifying the Reference Identification. Use an appropriate code. Some

typical codes from ASC X12 Data Element Dictionary are:

AW Air Waybill Number BM Bill of Lading Number

CN Carrier's Reference Number (PRO/Invoice)

FR Freight Bill Number
MB Master Bill of Lading
PK Packing List Number

SI Shippers Identifying Number for Shipment (SID)

Required REF02 127 Reference Identification C AN 1/30

Reference information as defined for a particular Transaction Set or as

specified by the Reference Identification Qualifier

N1 Name **Segment:** 

Loop: N1 Optional

Level: Detail Usage: **Optional** 

Max Use:

Ref.

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

**Syntax Notes:** At least one of N102 or N103 is required

2 If either N103 or N104 is present, then the other is required

**Semantic Notes:** 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.

N1\*ST\*\*92\*0999~ **Examples:** 

Data

N1\*SF\*\*92\*123456~ N1\*SU\*\*92\*123456~

**Data Element Summary** 

Req. Des. Element Name **Attributes** Required N101 98 **Entity Identifier Code** M ID 2/3 Code identifying an organizational entity, a physical location, property or an

Individual

SF Ship From ST Ship To

SU Supplier/Manufacturer shipment

N102 93 Name C AN 1/60 Free-form name

Required **Identification Code Qualifier** N103 66

Code designating the system/method of code structure used for Identification

C ID 1/2

C AN 2/80

92 Assigned by Buyer or Buyer's Agent

Required N104 **67 Identification Code** 

Code identifying a party or other code

This should contain the same value that is found in the N104 element of

the 830 to the supplier.

Guide Version: 1.0.0 856v4010 Revised: 8/31/2020 Page 13 Segment: **HL** Hierarchical Level

**Loop:** HL Mandatory

Level: Detail Usage: Mandatory

Max Use:

Purpose: To identify dependencies among and the content of hierarchically related groups of data

Segments

### **Semantic Notes:**

The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data. The HL segment defines a top-down/left-right ordered structure

- 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

Examples: HL\*2\*1\*I

### **Data Element Summary**

	Ref.	Data		
Req.	Des.	Element	Name	Attributes
Required	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular a hierarchical structure "I" in the initial HL segment, incrementing by 1 each subsequent within the transaction	
Required	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data seg Segment being described is subordinate to	O AN 1/12 gment that the data
Required	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical st O Order/Item	M ID 1/2 ructure

Segment: LIN Item Identification

**Loop:** HL Mandatory

Level: Detail Usage: Optional

Max Use:

**Purpose:** To specify basic item identification data

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

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

Examples: LIN\*\*BP\*8765432-1234\*PO\*405503~

Req.	Ref. Des.	Data Element	Name Attributes		
Required	LIN02	235	Product/Service ID Qualifier M		2/2
			Code identifying the type/source of the descriptive number used in		
			Product/Service ID (234)		
Dogwinod	I INIO2	234	BP Buyer's Part Number Product/Service ID M	A NI	1/48
Required LIN03	234	Identifying number for a product or service	AIN	1/40	
		•			
D	T TNIO4	225	Lacks part number Product/Service ID Qualifier C.	ID	2/2
Required	LIN04	235	11 oddet/Sel vice ID Qualifier		2/2
			Code identifying the type/source of the descriptive number used in		
			Product/Service ID (234)		
			PO Purchase Order Number		
Required	LIN05	234	Product/Service ID M	AN	1/48
-			Identifying number for a product or service		
			Use PO Number provided in the releasing documents (e.g., 830,86	52)	

 ${\bf Segment:} \quad SN1 \ \ {\bf Item \, Detail \, (Shipment)}$ 

**Position:** 030

**Loop:** HL Mandatory

Level: Detail Usage: Optional

Max Use: 1

**Purpose:** To specify line-item detail relative to shipment

Examples: SN1\*\*1758\*PC\*86223~

**Data Element Summary** 

Ref. Data Req. Des. **Element Name Attributes** Required **SN102** 382 **Number of Units Shipped** M R 1/10 Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set Number of parts (quantity shipped) for the Buyer's Part indicated in the LIN segment Required SN103 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 Refer to the part unit of measure on your Supplier Release Please send the same UOM code in the SN103 segment that is being sent in the UIT01 value of the 830 for the specific part#. If different, your ASN will fail. SN104 646 O R 1/15 **Shipped to Date** 

Number of units shipped to date *YTD cumulative for current model year, including this shipment.* 

Segment: **HL** Hierarchical Level

**Loop:** HL Mandatory

Level: Detail
Usage: Mandatory

Max Use:

**Purpose:** To identify dependencies among and the content of hierarchically related groups of data

Segments

### **Semantic Notes:**

1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data. The HL segment defines a top-down/left-right ordered structure

- 2 HL01 shall contain a unique alphanumeric number for each ocurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

Examples: HL\*2\*1\*T

### **Data Element Summary**

	Ref.	Data			
Req.	Des.	Element	Name	Attribu	tes
Required	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particula a hierarchical structure "1" in the initial HL segment, incrementing by 1 each subseque within the transaction		egment in
Required	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segm Segment being described is subordinate to		1/12 the data
Required	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical stru  Tare (Master)		1/2

Segment: CLD Load Detail

**Loop:** HL Mandatory

Level: Detail Usage: Optional

Max Use:

**Purpose:** To specify the number of material loads shipped

Examples: CLD\*6\*293\*CTN25~

### **Data Element Summary**

	Ref.	Data					
Req.	Des.	Element	Name	Att	ribu	ites	
Required	CLD01	622	Number of Loads	M	N0	1/5	
•			Number of customer-defined loads shipped by the supplier				
			Number of Containers				
Required	CLD02	382	Number of Units Shipped	$\mathbf{M}$	R	1/10	
_			Numeric value of units shipped in manufacturer's shipping or transaction set. Total number of units in container	units fo	r a l	ine item	
Required	CLD03	103	Packaging Code	O A	٩N	3/5	
-			Code identifying the type of packaging; Part 1: Packaging 1	dentifying the type of packaging; Part 1: Packaging Form, Part 2:			
			Packaging Material; if the Data Element is used, then Part 1	is alwa	ays 1	equired.	
			Select from one of the following codes:				
			CTN25 Carton				

PLT90 Pallet

Segment: **REF** Reference Identification

Loop: CLD Optional

Level: Detail
Usage: Optional
Max Use: 200

**Purpose:** To specify identifying information

Examples: REF\*LS\*1234560001~

### **Data Element Summary**

Def. Data

Req. Des. Element Name Attributes

Required REF01 128 Reference Identification Qualifier M ID 2/3

Code qualifying the Reference Identification.

LS Bar-Coded Serial Number

Serial number (per Lacks label spec) is the Lacks supplier number

(N1,SF,03) plus incrementing serial number.

Required REF02 127 Reference Identification C AN 1/30

Reference information as defined for a particular Transaction Set or as specified

by the Reference Identification Qualifier

**HL** Hierarchical Level **Segment:** 

Loop: HLMandatory

Level: Detail Usage: Mandatory

Max Use:

**Purpose:** To identify dependencies among and the content of hierarchically related groups of data

### **Semantic Notes:**

- The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to lineitem data. The HL segment defines a top-down/left-right ordered structure
- HL01 shall contain a unique alphanumeric number for each ocurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate
- HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

HL\*2\*1\*I **Examples:** 

### **Data Element Summary Element Name Attributes** Des.

eq.

Required	HL01	628	<b>Hierarchical ID Number</b> A unique number assigned by the sender to identify a partic a hierarchical structure	M AN 1/12 particular data segment in		
			"1" in the initial HL segment, incrementing by 1 each subse- within the transaction	quent HL segment		
Required	HL02	734	Hierarchical Parent ID Number	O AN 1/12		
			Identification number of the next higher hierarchical data segment that the data			
			Segment being described is subordinate to			
Required	HL03	735	Hierarchical Level Code	M ID 1/2		

**Hierarchical Level Code** M ID 1/2 Code defining the characteristic of a level in a hierarchical structure Ι Item

856v4010 Guide Version: 1.0.0 Revised: 8/31/2020 Page 21 Segment: CLD Load Detail

**Loop:** HL Mandatory

Level: Detail
Usage: Optional

Max Use:

**Purpose:** To specify the number of material loads shipped

Examples: CLD\*6\*293\*CTN25~

**Data Element Summary** 

Ref. Data Req. Des. Element Name **Attributes** Required CLD01 622 Number of Loads M N0 1/5 Number of customer-defined loads shipped by the supplier Number of Containers Required CLD02 382 **Number of Units Shipped** M R 1/10 Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set. Total number of units in container Required CLD03 103 **Packaging Code** O AN 3/5

Code identifying the type of packaging; Part 1: Packaging Form, Part 2:

Packaging Material; if the Data Element is used, then Part 1 is always required.

Select from one of the following codes:

CTN25 Carton PLT90 Pallet

Segment:  ${\bf REF}$  Reference Identification

Loop: CLD Optional

Level: Detail
Usage: Optional
Max Use: 200

**Purpose:** To specify identifying information

Examples: REF\*LS\*1234560001~

**Data Element Summary** 

Ref. Data

Req. Des. Element Name Attributes

Required REF01 128 Reference Identification Qualifier M ID 2/3

Code qualifying the Reference Identification.

LS Bar-Coded Serial Number

Serial number (per Lacks label spec) is the Lacks supplier number

(N1,SF,03) plus incrementing serial number

Required REF02 127 Reference Identification C AN 1/30

Reference information as defined for a particular Transaction Set or as specified

by the Reference Identification Qualifier

Segment: CTT Transaction Totals

**Position:** 

Loop:

Level: Summary Usage: Optional

Max Use:

**Purpose:** To transmit a hash total for a specific element in the transaction set

**Semantic Notes:** This segment is intended to provide hash totals to validate transaction completeness

and correctness.

Examples: CTT\*2\*500~

**Data Element Summary** 

Ref. Data

Req. Des. Element Name Attributes

Required CTT01 354 Number of Line Items M N0 1/6

Total number of line items in the transaction set

Total number of HL loops with LIN segment in transaction

Segment: **SE** Transaction Set Trailer

Position: Loop:

Level: Summary

Usage:

Mandatory

Max Use:

**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**

Ref.	Data				
Des.	Elmt.	N	ame Attributes		
SE	01	96	Number of Included Segments	M	N0 1/10
			Total number of segments included in a transaction set include segments	ng ST	and SE
SE	02	329	Transaction Set Control Number	M	AN 4/9
			Identifying control number that must be unique within the transfunctional group assigned by the originator for a transaction see		n set

### 856 (ASN) Advance Ship Notice v4010 Lacks 856 Example:

```
*00*
ISA*00*
                                *ZZ*SUPPLIER
                                                  *ZZ*618232144-S
*072020*1542*U*00400*00000004*0*P*~
GS*SH*SUPPLIER*618232144-S*2020720*1542*4*X*4010
ST*856*0001
BSN*00*1234567*20200720*2040
DTM*011*20200720*1540*ED
HL*1**S
MEA*PD*G*410*LB
MEA*PD*N*250*LB
TD1*CTN25*80
TD1*PLT90*4
REF*PK*1234567
N1*SF*ABC CORPORATION*92*123456
N1*SU*ABC CORPORATION*92*123456
N1*ST*LACKS TRIM SYSTEMS - Kraft Assembly*92*1020
HL*2*1*0
LIN**BP*NI1040498*PO*SS2044
SN1**1000*EA*105252
HL*3*2*T
CLD*1*500*PLT90
REF*LS*123456141
HL*4*3*I
CLD*20*25*CTN25
REF*LS*123456101
REF*LS*123456102
REF*LS*123456103
REF*LS*123456104
REF*LS*123456105
REF*LS*123456106
REF*LS*123456107
REF*LS*123456108
REF*LS*123456109
REF*LS*123456110
REF*LS*123456111
REF*LS*123456112
REF*LS*123456113
REF*LS*123456114
REF*LS*123456115
REF*LS*123456116
REF*LS*123456117
REF*LS*123456118
REF*LS*123456119
REF*LS*123456120
HL*5*2*T
CLD*1*500*PLT90
REF*LS*1234560142
HL*6*5*I
CLD*20*25*CTN25
REF*LS*123456121
REF*LS*123456122
REF*LS*123456123
REF*LS*123456124
REF*LS*123456125
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REF*LS*123456127
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