

Belk Stores 856 Advance Ship Notice

X12/V4030/856: 856 Advance Ship Notice



Belk Technical Information for 856:

- All EDI Transmissions are through the Opentext network
- VICS 856, Version 4030
- VICS 997, Acknowledgment will be returned
- EDI Communication ID - 08 6123830000
- VAN – TGMS Opentext

Recent Changes:

- Beginning January 13th 2020, the Transplace ME# should be entered into the REF02 of the REF*BM segment as the Bill of Lading#.

Belk Guidelines for ASN Consolidation:

- ASN Consolidation is Mandatory
- ASNs must be consolidated by the Bill of Lading#
- All cartons and weights shipped on one day from one location to one of Belk's 'ship to' DC locations must be combined onto one Bill of Lading
- Each ASN should use the Transplace ME# in REF02 of the REF*BM
- Consolidated ASNs should contain multiple PO#s, if multiple PO#s were shipped together on the same Bill of Lading
- Use unique interchange numbers for each transmission as our system rejects duplicate numbers from the same sender/receiver ID

856 Ship Notice/Manifest

Functional Group ID=**SH**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Ship Notice/Manifest Transaction Set (856) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of a shipment in various levels of detail and provides an ordered flexibility to convey information. The sender of this transaction is the organization responsible for detailing and communicating the contents of a shipment, or shipments, to one or more receivers of the transaction set. The receiver of this transaction set can be any organization having an interest in the contents of a shipment or information about the contents of a shipment.

Notes:

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.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
5	0100	ST	Transaction Set Header	M	1		
6	0200	BSN	Beginning Segment for Ship Notice	M	1		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
LOOP ID - HL							200000
7	0100	HL	Hierarchical Level - Shipment	M	1		c1
8	1100	TD1	Carrier Details (Quantity and Weight)	O	20		
9	1200	TD5	Carrier Details (Routing Sequence/Transit Time)	M	12		
10	1500	REF	Reference Identification	M	>1		
11	2000	DTM	Date/Time Reference	M	10		
LOOP ID - N1							200
12	2200	N1	Name	M	1		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
LOOP ID - HL							200000
13	0100	HL	Hierarchical Level - Order	M	1		n1
14	0500	PRF	Purchase Order Reference	M	1		

15	1500	REF	Reference Identification	M	>1		
			LOOP ID - N1			200	
16	2200	N1	Name	M	1		

Detail:

<u>Page No.</u>	<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 - HL			200000	
17	0100	HL	Hierarchical Level - Pack	M	1		
18	1900	MAN	Marks and Numbers	M	>1		

Detail:

<u>Page No.</u>	<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 - HL			200000	
19	0100	HL	Hierarchical Level - Item	M	1		
20	0200	LIN	Item Identification	M	1		
21	0300	SN1	Item Detail (Shipment)	M	1		

Summary:

<u>Page No.</u>	<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>
22	0100	CTT	Transaction Totals	M		1	
23	0200	SE	Transaction Set Trailer	M		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.

Segment: **ST** Transaction Set Header
Position: 0100
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 856 Ship Notice/Manifest	M 1 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 The number is sequentially assigned by the sender, starting with one within each functional group. For each functional group, the first transaction set control number will be 0001 and incremented by one for each additional transaction set within the group.	M 1 AN 4/9

Segment: **BSN** Beginning Segment for Ship Notice
Position: 0200
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BSN01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original	M 1 ID 2/2
M	BSN02	396	Shipment Identification A unique control number assigned by the original shipper to identify a specific shipment	M 1 AN 2/30
M	BSN03	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M 1 DT 8/8
M	BSN04	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	M 1 TM 4/8
M	BSN05	1005	Hierarchical Structure Code Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set 0001 Shipment, Order, Packaging, Item	M 1 ID 4/4

Segment: **HL** Hierarchical Level - Shipment
Position: 0100
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure The value for this level (Shipment) is 1.	M 1 AN 1/12
	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	O 1 AN 1/12
M	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure S Shipment	M 1 ID 1/2

Segment: **TD1** Carrier Details (Quantity and Weight)
Position: 1100
Loop: HL Mandatory
Level: Detail
Usage: Optional
Max Use: 20
Purpose: To specify the transportation details relative to commodity, weight, and quantity

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
TD101	103	Packaging Code	O 1 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	
		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	
		CTN25 Corrugated or Solid	
		25 Corrugated or Solid	
		31 Fibre	
		71 Not Otherwise Specified	
		76 Paper	
TD102	80	Lading Quantity	X 1 N0 1/7
		Number of units (pieces) of the lading commodity	
		The number of packages in the shipment.	
TD106	187	Weight Qualifier	O 1 ID 1/2
		Code defining the type of weight	
		G Gross Weight	
TD107	81	Weight	X 1 R 1/10
		Numeric value of weight	
TD108	355	Unit or Basis for Measurement Code	X 1 ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		See Section III for code list.	
		LB Pound	

Segment: **TD5** Carrier Details (Routing Sequence/Transit Time)
Position: 1200
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 12
Purpose: To specify the carrier and sequence of routing and provide transit time information

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	<u>Des.</u> TD502 <u>Element</u> 66	<u>Identification Code Qualifier</u> Code designating the system/method of code structure used for Identification Code (67) 2 Standard Carrier Alpha Code (SCAC)	M 1 ID 1/2
M	TD503 67	<u>Identification Code</u> Code identifying a party or other code	M 1 AN 2/80

Segment: **REF** Reference Identification
Position: 1500
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: >1
Purpose: To specify identifying information

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification BM Bill of Lading Number	M 1 ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Transplace ME#	X 1 AN 1/30

Segment: **DTM** **Date/Time Reference**
Position: 2000
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 10
Purpose: To specify pertinent dates and times

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 011 Shipped	M 1 ID 3/3
M	DTM02	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M 1 DT 8/8

Segment: N1 Name
Position: 2200
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name, and code

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98 Entity Identifier Code	M 1 ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		SF Ship From	
		Vendor	
		ST Ship To	
		DC Location	
	N103	66 Identification Code Qualifier	X 1 ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		92 Assigned by Buyer or Buyer's Agent	
	N104	67 Identification Code	X 1 AN 2/80
		Code identifying a party or other code	
		Belk's four digit DC number (0737, 0744, 0745), Vendor D-U-N-S number	

Segment: **HL** Hierarchical Level - Order
Position: 0100
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
M	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M 1 AN 1/12
M	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure O Order	M 1 ID 1/2

Segment: **PRF** Purchase Order Reference
Position: 0500
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To provide reference to a specific purchase order

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	<u>Des.</u> PRF01	<u>Element</u> 324 Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser	M 1 AN 1/22

Segment: **REF** Reference Identification
Position: 1500
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: >1
Purpose: To specify identifying information

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128 Reference Identification Qualifier	M 1 ID 2/3
		Code qualifying the Reference Identification	
		DP Department Number	
		Department Number is Mandatory	
		IV Seller's Invoice Number	
		Seller's Invoice Number is Not Required	
	REF02	127 Reference Identification	X 1 AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: **N1** Name
Position: 2200
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name, and code

Data Element Summary

Ref.	Data				
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>	
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual BY Buying Party (Purchaser)	M	1 ID 2/3
	N102	93	Name Free-form name	O	1 AN 1/60
	N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 92 Assigned by Buyer or Buyer's Agent	X	1 ID 1/2
	N104	67	Identification Code Code identifying a party or other code Belk requires our four digit store number	X	1 AN 2/80

Segment: **HL** Hierarchical Level - Pack
Position: 0100
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
M	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M 1 AN 1/12
M	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure P Pack	M 1 ID 1/2

Segment: **MAN** Marks and Numbers
Position: 1900
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: >1
Purpose: To indicate identifying marks and numbers for shipping containers
Notes: The MAN02 must be 20 digits

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	MAN01	88	Marks and Numbers Qualifier Code specifying the application or source of Marks and Numbers (87) GM SSCC-18 and Application Identifier	M 1 ID 1/2
M	MAN02	87	Marks and Numbers Marks and numbers used to identify a shipment or parts of a shipment	M 1 AN 1/48

Segment: **HL** Hierarchical Level - Item
Position: 0100
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	HL01	628	Hierarchical ID Number A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	M 1 AN 1/12
M	HL02	734	Hierarchical Parent ID Number Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	M 1 AN 1/12
M	HL03	735	Hierarchical Level Code Code defining the characteristic of a level in a hierarchical structure I Item	M 1 ID 1/2

Segment: **LIN** Item Identification
Position: 0200
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify basic item identification data

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	LIN02	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) EN European Article Number (EAN) (2-5-5-1) Data structure for the 13 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN) UP U.P.C. Consumer Package Code (1-5-5-1) Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN). Also known as the Universal Product Code (U.P.C.)	M 1 ID 2/2
M	LIN03	234	Product/Service ID Identifying number for a product or service	M 1 AN 1/48

Segment: **SN1** Item Detail (Shipment)
Position: 0300
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify line-item detail relative to shipment

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
	350	Assigned Identification	O 1 AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set	
M	SN102	382 Number of Units Shipped	M 1 R 1/10
		Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set.	
		Units must be in whole numbers.	
M	SN103	355 Unit or Basis for Measurement Code	M 1 ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		See Section III for complete code list.	
		AS	Assortment
		EA	Each

Segment: **CTT** Transaction Totals
Position: 0100
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	<u>Des.</u> CTT01	<u>Element</u> 354 Number of Line Items	M 1 N0 1/6
		Total number of line items in the transaction set	
		The total number of HL segments present in the transaction set.	

Segment: **SE** Transaction Set Trailer
Position: 0200
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)

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M 1 N0 1/10
M	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set This must be the same number as in the ST segment (ST02) for the transaction set.	M 1 AN 4/9

Sample Data – 856 (Eaches)

ISA*00* *00* *q|*Sender ID *08*6123830000*170507*1705*U*00403*000000254*0*P*>~
GS*SH*Sender ID*6123830000*20170507*1705*254*X*004030VICS~
ST*856*2540001~
BSN*00*0883470001*20170507*1030*0001~
HL*1**S~
TD1*CTN25*3****G*139*LB~
TD5**2*RDWY~
REF*BM*6087000566~
DTM*011*20170507~
N1*SF**1*689321457~
N1*ST**92*0737~
HL*2*1*O~
PRF*5053697~
REF*DP*0427~
REF*IV*1547664~
N1*BY**92*0888~
HL*3*2*P~
MAN*GM*00000701350244079969~
HL*4*3*I~
LIN**UP*041568465222~
SN1**10*EA~
HL*5*1*O~
PRF*6059997~
REF*DP*0427~
REF*IV*1547665~
N1*BY**92*0888~
HL*6*5*P~
MAN*GM*00000701350244072786~
HL*7*6*I~
LIN**UP*041568465062~
SN1**75*EA~
CTT*7~
SE*31*2540001~
GE*5*254~
IEA*1*000000254~

Sample Data – 856 (Pack)

ISA*00* *00* *ql*Sender ID *08*6123830000*170507*1705*U*00403*000000238*0*P*>~
GS*SH*Sender ID*6123830000*20170507*1705*254*X*004030VICS~
ST*856*2540001~
BSN*00*0883470001*20170507*1030*0001~
HL*1**S~
TD1*CTN25*3****G*214*LB~
TD5**2*RDWY~
REF*BM*6087000321~
DTM*011*20170507~
N1*SF*ABCCOMPANY*1*689321457~
N1*ST**92*0744~
HL*2*1*O~
PRF*5038695~
REF*DP*0427~
REF*IV*1547664~
N1*BY**92*0124~
HL*3*2*P~
MAN*GM*00000701350244079969~
HL*4*3*I~
LIN**UP*041568464314~
SN1**1*AS~
HL*5*3*I~
LIN**UP*041568462687~
SN1**2*AS~
HL*6*1*O~
PRF*6023457~
REF*DP*0427~
REF*IV*1547665~
N1*BY**92*0253~
HL*7*6*P~
MAN*GM*00000701350244072786~
HL*8*7*I~
LIN**UP*041568464314~
SN1**1*AS~
HL*9*7*I~
LIN**UP*041568464314~
SN1**2*AS~
CTT*9~
SE*37*2540001~
GE*5*254~
IEA*000000238~