

850

Purchase Order

Functional Group=PO

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Transaction Set (850) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	ISA	Interchange Control Header	M	1			Used
	GS	Functional Group Header	M	1			Used
010	ST	Transaction Set Header	M	1			Must use
020	BEG	Beginning Segment for Purchase Order	M	1			Must use
040	CUR	Currency	O	1			Used
050	REF	Reference Identification	O	>1			Used
060	PER	Administrative Communications Contact	O	3			Used
080	FOB	F.O.B. Related Instructions	O	>1			Used
130	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Used
150	DTM	Date/Time Reference	O	10			Used
240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used
LOOP ID - N1					200		
310	N1	Name	O	1			Used

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - PO1					100000	N2/010L	
010	PO1	Baseline Item Data	M	1		N2/010	Must use
LOOP ID - CTP					>1		
040	CTP	Pricing Information	O	1			Used
LOOP ID - PID					1000		
050	PID	Product/Item Description	O	1			Used
LOOP ID - SAC					25		
130	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
190	SDQ	Destination Quantity	O	500			Used
LOOP ID - N1					200		
350	N1	Name	O	1			Used

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - CTT					1	N3/010L	
010	CTT	Transaction Totals	O	1		N3/010	Used
030	SE	Transaction Set Trailer	M	1			Must use
	GE	Functional Group Trailer	M	1			Used
	IEA	Interchange Control Trailer	M	1			Used

Note:

Nordstrom Preferred Values:

Subelement Separator..ISA16: Hex 6E
Element Separator: Hex 5C
Segment Terminator: Hex A1

**** 997 ****

Nordstrom requires a 997 (functional Acknowledgment) be returned by the vendor within 48 hours of Nordstrom's sending the 850 document. This is very important. If Nordstrom does not receive the 997 within 48 hours, we will have to contact your company to confirm receipt of the file. This causes additional work on the part of Nordstrom. Repeated non-compliance on the 997 could result in your company receiving off set charges.

NOTE – *To avoid formatting errors, please do not include special characters in any field including but not limited to -- any European accents ~ ! @ # \$ % ^ & * () + / ? > < ^ ` .*

ISA Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use				
<p>Description: Code to identify the type of information in the Authorization Information</p> <p>CodeList Summary</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Authorization Information Present (No Meaningful Information in I02)</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	00	No Authorization Information Present (No Meaningful Information in I02)
<u>Code</u>	<u>Name</u>									
00	No Authorization Information Present (No Meaningful Information in I02)									
ISA02	I02	Authorization Information	M	AN	10/10	Must use				
<p>Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)</p> <p>Note: Spaces</p>										
ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use				
<p>Description: Code to identify the type of information in the Security Information</p> <p>CodeList Summary</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Security Information Present (No Meaningful Information in I04)</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	00	No Security Information Present (No Meaningful Information in I04)
<u>Code</u>	<u>Name</u>									
00	No Security Information Present (No Meaningful Information in I04)									
ISA04	I04	Security Information	M	AN	10/10	Must use				
<p>Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)</p> <p>Note: Spaces</p>										
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use				
<p>Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified</p> <p>Note: Nordstrom's qualifier is 'ZZ'</p> <p>CodeList Summary</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	ZZ	Mutually Defined
<u>Code</u>	<u>Name</u>									
ZZ	Mutually Defined									
ISA06	I06	Interchange Sender ID	M	AN	15/15	Must use				
<p>Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element</p> <p>Note: Nordstrom's sender ID is 'NORDJWN'</p>										

ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use								
<p>Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified</p> <p>Note: <i>Qualifier selected by receiver</i></p> <p>CodeList Summary</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>01</td> <td>Duns (Dun & Bradstreet)</td> </tr> <tr> <td>08</td> <td>UCC EDI Communications ID (Comm ID)</td> </tr> <tr> <td>12</td> <td>Phone (Telephone Companies)</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	01	Duns (Dun & Bradstreet)	08	UCC EDI Communications ID (Comm ID)	12	Phone (Telephone Companies)
<u>Code</u>	<u>Name</u>													
01	Duns (Dun & Bradstreet)													
08	UCC EDI Communications ID (Comm ID)													
12	Phone (Telephone Companies)													
ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use								
<p>Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them</p> <p>Note: <i>Receiver ID selected by receiver</i></p>														
ISA09	I08	Interchange Date	M	DT	6/6	Must use								
<p>Description: Date of the interchange</p> <p>Note: <i>Date ISA was generated - YYMMDD</i></p>														
ISA10	I09	Interchange Time	M	TM	4/4	Must use								
<p>Description: Time of the interchange</p> <p>Note: <i>Time ISA was generated -- HHMM</i></p>														
ISA11	I10	Interchange Control Standards Identifier	M	ID	1/1	Must use								
<p>Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer</p>														
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use								
<p>Description: This version number covers the interchange control segments</p> <p>CodeList Summary</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00401</td> <td>Standards for Use Approved for Publication by ASC X12 Procedures Review Board through October 1997</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	00401	Standards for Use Approved for Publication by ASC X12 Procedures Review Board through October 1997				
<u>Code</u>	<u>Name</u>													
00401	Standards for Use Approved for Publication by ASC X12 Procedures Review Board through October 1997													
ISA13	I12	Interchange Control Number	M	N0	9/9	Must use								
<p>Description: A control number assigned by the interchange sender</p> <p>Note: <i>Sender assigned sequential number starting with 1 incremented by 1 for each transmission.</i></p>														
ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use								
<p>Description: Code sent by the sender to request an interchange acknowledgment (TA1)</p> <p>CodeList Summary</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>0</td> <td>No Acknowledgment Requested</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	0	No Acknowledgment Requested				
<u>Code</u>	<u>Name</u>													
0	No Acknowledgment Requested													
ISA15	I14	Usage Indicator	M	ID	1/1	Must use								
<p>Description: Code to indicate whether data</p>														

enclosed by this interchange envelope is test,
production or information

CodeList Summary

<u>Code</u>	<u>Name</u>
P	Production Data
T	Test Data

ISA16

I15

Component Element Separator

M

1/1

Must use

Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator

Note: '>'

GS

Functional Group Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier Code Description: Code identifying a group of application related transaction sets CodeList Summary Code Name PO Purchase Order (850)	M	ID	2/2	Must use
GS02	142	Application Sender's Code Description: Code identifying party sending transmission; codes agreed to by trading partners Note: Nordstrom's sender ID is 'NORDJWN'	M	AN	2/15	Must use
GS03	124	Application Receiver's Code Description: Code identifying party receiving transmission. Codes agreed to by trading partners Note: Receiver ID selected by receiver	M	AN	2/15	Must use
GS04	373	Date Description: Date expressed as CCYYMMDD	M	DT	8/8	Must use
GS05	337	Time Description: 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	TM	4/8	Must use
GS06	28	Group Control Number Description: Assigned number originated and maintained by the sender Note: Sender assigned sequential number starting with 1 incremented by 1 for each transmission.	M	N0	1/9	Must use
GS07	455	Responsible Agency Code Description: Code used in conjunction with Data Element 480 to identify the issuer of the standard CodeList Summary Code Name X Accredited Standards Committee X12	M	ID	1/2	Must use
GS08	480	Version / Release / Industry Identifier Code Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments. CodeList Summary Code Name 004010VICS Standards Approved for Publication by ASC X12 Procedures Review Board	M	AN	1/12	Must use

ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set	M	ID	3/3	Must use
		CodeList Summary				
		<u>Code</u> <u>Name</u>				
		850 Purchase Order				
ST02	329	Transaction Set Control Number Description: 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	Must use

BEG Beginning Segment for Purchase Order

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
BEG01	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>Original</td> </tr> <tr> <td>01</td> <td>Cancellation</td> </tr> <tr> <td>07</td> <td>Duplicate</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	00	Original	01	Cancellation	07	Duplicate	M	ID	2/2	Must use
<u>Code</u>	<u>Name</u>													
00	Original													
01	Cancellation													
07	Duplicate													
BEG02	92	Purchase Order Type Code Description: Code specifying the type of Purchase Order CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>BK</td> <td>Blanket Order (Quantity Firm)</td> </tr> <tr> <td>RE</td> <td>Reorder</td> </tr> <tr> <td>SA</td> <td>Stand-alone Order</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	BK	Blanket Order (Quantity Firm)	RE	Reorder	SA	Stand-alone Order	M	ID	2/2	Must use
<u>Code</u>	<u>Name</u>													
BK	Blanket Order (Quantity Firm)													
RE	Reorder													
SA	Stand-alone Order													
BEG03	324	Purchase Order Number Description: Identifying number for Purchase Order assigned by the orderer/purchaser Note: Nordstrom Purchase Order Number - 8 numeric	M	AN	8/8	Must use								
BEG04	328	Release Number Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	O	AN	1/30	Not used								
BEG05	373	Date Description: Date expressed as CCYYMMDD	M	DT	8/8	Must use								

CUR Currency

Pos: 040	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CUR01	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual CodeList Summary Code Name BY Buying Party (Purchaser)	M	ID	2/3	Must use
CUR02	100	Currency Code Description: Code (Standard ISO) for country in whose currency the charges are specified Note: <i>Standard ISO currency values apply.</i>	M	ID	3/3	Must use

REF Reference Identification

Pos: 050	Max: >1
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

CodeList Summary

<u>Code</u>	<u>Name</u>
DP	Department Number Note: <i>Nordstrom Department Numbers are 4-digit numeric with leading 0's. For example, Department 28 would be sent as 0028.</i>
IA	Internal Vendor Number Note: <i>10-digit Nordstrom Assigned Supplier Number. Nordstrom supplier numbers are 10-digits with leading 0's (10/10 N0)</i>
MR	Merchandise Type Code Note: <i>Nordstrom Season Code used for Ticketing</i> <i>Ticket format will include a 1-digit season code and a 2-digit year – for example: S16 = Spring 16 F16 = Fall 16 S17 = Spring 17 F17 = Fall 17</i>
PD	Promotion/Deal Number Note: <i>Nordstrom PO Type - for a list of values see PO Type List located on our website www.nordstromsupplier.com under the Reference Materials section.</i>
QC	Product Specification Document Number Note: <i>Pre-Mark Indicator - Nordstrom will send a value of "BULK" in the REF02 if this order is to be packed in bulk.</i> <i>See website for further instructions on how to package merchandise for shipping -- www.nordstromsupplier.com.</i>
TC	Vendor Terms Note: <i>00 = Vendor pays no freight 01 = Vendor pays total freight 02 = Vendor pays 1/2 freight 03 = Vendor pays difference between surface and air 04 = Vendor pays 1/2 difference between surface and air 05 = Other special agreement</i>

ZZ Mutually Defined

Note:*Nordstrom PO Terms & Conditions Statement.*

REF02	127	Reference Identification	C	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
REF03	352	Description	C	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				

Syntax Rules:

1. At least one of REF02 or REF03 is required.

Note:*Nordstrom will send at least three occurrences of the REF:*

- (1) The Nordstrom internal supplier number.
- (2) The Nordstrom department number.
- (3) A statement referring to Nordstrom's PO Terms & Conditions.
- (4) If sent, the Nordstrom event code for pre-ticketing purposes.
- (5) If sent, the Nordstrom supplier/vendor terms.
- (6) If sent, the Nordstrom season code for ticketing purposes.
- (7) If sent, the Pre-Mark indicator of 'BULK' will be sent if this order should be packed in bulk.

PER

Administrative Communications Contact

Pos: 060	Max: 3
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named CodeList Summary Code Name BD Buyer Name or Department	M	ID	2/2	Must use
PER02	93	Name Description: Free-form name Note: <i>Buyer's Name</i>	O	AN	1/60	Used

FOB F.O.B. Related Instructions

Pos: 080	Max: >1
Heading - Optional	
Loop: N/A	Elements: 7

User Option (Usage): Used

Purpose: To specify transportation instructions relating to shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																																												
FOB01	146	Shipment Method of Payment	M	ID	2/2	Must use																																												
<p>Description: Code identifying payment terms for transportation charges</p> <p>Note: May include one of the following:</p> <p>CodeList Summary</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr><td>CC</td><td>Collect</td></tr> <tr><td>CF</td><td>Collect, Freight Credited Back to Customer</td></tr> <tr><td>DF</td><td>Defined by Buyer and Seller</td></tr> <tr><td>MX</td><td>Mixed</td></tr> <tr><td>PC</td><td>Prepaid but Charged to Customer</td></tr> <tr><td>PO</td><td>Prepaid Only</td></tr> <tr><td>PP</td><td>Prepaid (by Seller)</td></tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	CC	Collect	CF	Collect, Freight Credited Back to Customer	DF	Defined by Buyer and Seller	MX	Mixed	PC	Prepaid but Charged to Customer	PO	Prepaid Only	PP	Prepaid (by Seller)																												
<u>Code</u>	<u>Name</u>																																																	
CC	Collect																																																	
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PC	Prepaid but Charged to Customer																																																	
PO	Prepaid Only																																																	
PP	Prepaid (by Seller)																																																	
FOB02	309	Location Qualifier	C	ID	1/2	Used																																												
<p>Description: Code identifying type of location</p> <p>Note: May include one of the following:</p> <p>CodeList Summary</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr><td>O</td><td>Office Address</td></tr> <tr><td>AC</td><td>City and State</td></tr> <tr><td>CA</td><td>Country of Origin</td></tr> <tr><td>CC</td><td>Country</td></tr> <tr><td>CI</td><td>City</td></tr> <tr><td>CO</td><td>County/Parish and State</td></tr> <tr><td>CS</td><td>Canadian SPLC</td></tr> <tr><td>CY</td><td>County/Parish</td></tr> <tr><td>DE</td><td>Destination (Shipping)</td></tr> <tr><td>FA</td><td>Factory</td></tr> <tr><td>FE</td><td>Freight Equalization Point</td></tr> <tr><td>FF</td><td>Foreign Freight Forwarder Location</td></tr> <tr><td>MI</td><td>Mill</td></tr> <tr><td>NS</td><td>City/State from Points</td></tr> <tr><td>OA</td><td>Origin (After Loading on Equipment)</td></tr> <tr><td>OR</td><td>Origin (Shipping Point)</td></tr> <tr><td>OV</td><td>On Vessel (Free On Board [FOB] point)</td></tr> <tr><td>SP</td><td>State/Province</td></tr> <tr><td>TL</td><td>Terminal Cargo Location</td></tr> <tr><td>WH</td><td>Warehouse</td></tr> <tr><td>ZZ</td><td>Mutually Defined</td></tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	O	Office Address	AC	City and State	CA	Country of Origin	CC	Country	CI	City	CO	County/Parish and State	CS	Canadian SPLC	CY	County/Parish	DE	Destination (Shipping)	FA	Factory	FE	Freight Equalization Point	FF	Foreign Freight Forwarder Location	MI	Mill	NS	City/State from Points	OA	Origin (After Loading on Equipment)	OR	Origin (Shipping Point)	OV	On Vessel (Free On Board [FOB] point)	SP	State/Province	TL	Terminal Cargo Location	WH	Warehouse	ZZ	Mutually Defined
<u>Code</u>	<u>Name</u>																																																	
O	Office Address																																																	
AC	City and State																																																	
CA	Country of Origin																																																	
CC	Country																																																	
CI	City																																																	
CO	County/Parish and State																																																	
CS	Canadian SPLC																																																	
CY	County/Parish																																																	
DE	Destination (Shipping)																																																	
FA	Factory																																																	
FE	Freight Equalization Point																																																	
FF	Foreign Freight Forwarder Location																																																	
MI	Mill																																																	
NS	City/State from Points																																																	
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ZZ	Mutually Defined																																																	
FOB03	352	Description	O	AN	1/80	Used																																												
<p>Description: A free-form description to clarify the related data elements and their content</p>																																																		

FOB04	334	Transportation Terms Qualifier Code Description: Code identifying the source of the transportation terms	O	ID	2/2	Not used
FOB05	335	Transportation Terms Code Description: Code identifying the trade terms which apply to the shipment transportation responsibility	C	ID	3/3	Not used
FOB06	309	Location Qualifier Description: Code identifying type of location Note: <i>May include one of the following:</i>	C	ID	1/2	Used
CodeList Summary						
		Code	Name			
		O	Office Address			
		AC	City and State			
		CA	Country of Origin			
		CC	Country			
		CI	City			
		CO	County/Parish and State			
		CS	Canadian SPLC			
		CY	County/Parish			
		DE	Destination (Shipping)			
		FA	Factory			
		FE	Freight Equalization Point			
		FF	Foreign Freight Forwarder Location			
		MI	Mill			
		NS	City/State from Points			
		OA	Origin (After Loading on Equipment)			
		OR	Origin (Shipping Point)			
		OV	On Vessel (Free On Board [FOB] point)			
		SP	State/Province			
		TL	Terminal Cargo Location			
		WH	Warehouse			
		ZZ	Mutually Defined			
FOB07	352	Description Description: A free-form description to clarify the related data elements and their content	O	AN	1/80	Used

Syntax Rules:

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

ITD

Terms of Sale/Deferred Terms of Sale

Pos: 130	Max: >1
Heading - Optional	
Loop: N/A	Elements: 13

User Option (Usage): Used
Purpose: To specify terms of sale

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>												
ITD01	336	Terms Type Code Description: Code identifying type of payment terms CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>01</td> <td>Basic</td> </tr> <tr> <td>02</td> <td>End of Month (EOM)</td> </tr> <tr> <td>05</td> <td>Discount Not Applicable</td> </tr> <tr> <td>08</td> <td>Basic Discount Offered</td> </tr> <tr> <td>12</td> <td>10 Days After End of Month (10 EOM)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	01	Basic	02	End of Month (EOM)	05	Discount Not Applicable	08	Basic Discount Offered	12	10 Days After End of Month (10 EOM)	O	ID	2/2	Used
<u>Code</u>	<u>Name</u>																	
01	Basic																	
02	End of Month (EOM)																	
05	Discount Not Applicable																	
08	Basic Discount Offered																	
12	10 Days After End of Month (10 EOM)																	
ITD02	333	Terms Basis Date Code Description: Code identifying the beginning of the terms period CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>15</td> <td>Receipt of Goods</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	15	Receipt of Goods	O	ID	1/2	Used								
<u>Code</u>	<u>Name</u>																	
15	Receipt of Goods																	
ITD03	338	Terms Discount Percent Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date	O	R	1/6	Used												
ITD04	370	Terms Discount Due Date Description: Date payment is due if discount is to be earned expressed in format CCYYMMDD	C	DT	8/8	Not used												
ITD05	351	Terms Discount Days Due Description: Number of days in the terms discount period by which payment is due if terms discount is earned	C	N0	1/3	Used												
ITD06	446	Terms Net Due Date Description: Date when total invoice amount becomes due expressed in format CCYYMMDD	O	DT	8/8	Not used												
ITD07	386	Terms Net Days Description: Number of days until total invoice amount is due (discount not applicable)	O	N0	1/3	Used												
ITD08	362	Terms Discount Amount Description: Total amount of terms discount	O	N2	1/10	Not used												
ITD09	388	Terms Deferred Due Date Description: Date deferred payment or percent of invoice payable is due expressed in format	O	DT	8/8	Not used												

CCYYMMDD						
ITD10	389	Deferred Amount Due Description: Deferred amount due for payment	C	N2	1/10	Not used
ITD11	342	Percent of Invoice Payable Description: Amount of invoice payable expressed in percent	C	R	1/5	Not used
ITD12	352	Description Description: A free-form description to clarify the related data elements and their content	O	AN	1/80	Used
ITD13	765	Day of Month Description: The numeric value of the day of the month between 1 and the maximum day of the month being referenced	C	N0	1/2	Used

Syntax Rules:

1. If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. If ITD09 is present, then at least one of ITD10 or ITD11 is required.

DTM Date/Time Reference

Pos: 150	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

Description: Code specifying type of date or time, or both date and time

CodeList Summary

<u>Code</u>	<u>Name</u>
001	Cancel After
	Note: <i>Past Cancel</i>
037	Ship Not Before
	Note: <i>Early Ship</i>

DTM02	373	Date	C	DT	8/8	Used
-------	-----	------	---	----	-----	------

Description: Date expressed as CCYYMMDD

Syntax Rules:

1. At least one of DTM02, DTM03 or DTM05 is required.

Note:

*Nordstrom will send two occurrences of the DTM.
The first occurrence will contain the Early Ship Date (037).
The second occurrence will contain the Past Cancel Date (001).*

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 240	Max: 12
Heading - Optional	
Loop: N/A	Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TD501	133	Routing Sequence Code Description: Code describing the relationship of a carrier to a specific shipment movement	O	ID	1/2	Not used
TD502	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67)	C	ID	1/2	Not used
TD503	67	Identification Code Description: Code identifying a party or other code	C	AN	2/80	Not used
TD504	91	Transportation Method/Type Code Description: Code specifying the method or type of transportation for the shipment	C	ID	1/2	Used
CodeList Summary						
		<u>Code</u>	<u>Name</u>			
		A	Air			
		M	Motor (Common Carrier)			
		S	Ocean			

Syntax Rules:

1. At least one of TD502, TD504, TD505, TD506 or TD512 is required.

N1

Name

Pos: 310	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual CodeList Summary <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>TO</td> <td>Message To</td> </tr> </table>	<u>Code</u>	<u>Name</u>	TO	Message To	M	ID	2/3	Must use
<u>Code</u>	<u>Name</u>									
TO	Message To									
N102	93	Name Description: Free-form name	C	AN	1/60	Not used				
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) CodeList Summary <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>92</td> <td>Assigned by Buyer or Buyer's Agent</td> </tr> </table>	<u>Code</u>	<u>Name</u>	92	Assigned by Buyer or Buyer's Agent	C	ID	1/2	Used
<u>Code</u>	<u>Name</u>									
92	Assigned by Buyer or Buyer's Agent									
N104	67	Identification Code Description: Code identifying a party or other code Note: Nordstrom Assigned Vendor number used for pre-ticketing and invoicing purposes.	C	AN	10/10	Used				

Syntax Rules:

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

PO1 Baseline Item Data

Pos: 010	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 11

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
PO101	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Used						
PO102	330	Quantity Ordered Description: Quantity ordered	C	R	1/15	Used						
PO103	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CA</td> <td>Case</td> </tr> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CA	Case	EA	Each	O	ID	2/2	Used
<u>Code</u>	<u>Name</u>											
CA	Case											
EA	Each											
PO104	212	Unit Price Description: Price per unit of product, service, commodity, etc.	C	R	1/17	Used						
PO105	639	Basis of Unit Price Code Description: Code identifying the type of unit price for an item CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PE</td> <td>Price per Each</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	PE	Price per Each	O	ID	2/2	Used		
<u>Code</u>	<u>Name</u>											
PE	Price per Each											
PO106	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>EN</td> <td>European Article Number (EAN) (2-5-5-1)</td> </tr> <tr> <td>UP</td> <td>U.P.C. Consumer Package Code (1-5-5-1)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	EN	European Article Number (EAN) (2-5-5-1)	UP	U.P.C. Consumer Package Code (1-5-5-1)	C	ID	2/2	Used
<u>Code</u>	<u>Name</u>											
EN	European Article Number (EAN) (2-5-5-1)											
UP	U.P.C. Consumer Package Code (1-5-5-1)											
PO107	234	Product/Service ID Description: Identifying number for a product or service	C	AN	1/48	Used						
PO108	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>VA</td> <td>Vendor's Style Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	VA	Vendor's Style Number	C	ID	2/2	Used		
<u>Code</u>	<u>Name</u>											
VA	Vendor's Style Number											

PO109	234	Product/Service ID Description: Identifying number for a product or service	C	AN	1/48	Used				
PO110	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>IN</td> <td>Buyer's Item Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	IN	Buyer's Item Number	C	ID	2/2	Used
<u>Code</u>	<u>Name</u>									
IN	Buyer's Item Number									
PO111	234	Product/Service ID Description: Identifying number for a product or service Note: Nordstrom Class code for pre-ticketing purposes - this value will always be '0'	C	AN	1/4	Used				

Syntax Rules:

1. If PO103 is present, then PO102 is required.
2. If PO105 is present, then PO104 is required.
3. If either PO106 or PO107 is present, then the other is required.
4. If either PO108 or PO109 is present, then the other is required.
5. If either PO110 or PO111 is present, then the other is required.

CTP Pricing Information

Pos: 040	Max: 1
Detail - Optional	
Loop: CTP	Elements: 3

User Option (Usage): Used
Purpose: To specify pricing information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
CTP01	687	Class of Trade Code Description: Code indicating class of trade	O	ID	2/2	Not used						
CTP02	236	Price Identifier Code Description: Code identifying pricing specification CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PRP</td> <td>Promotional price</td> </tr> <tr> <td>RES</td> <td>Resale</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	PRP	Promotional price	RES	Resale	C	ID	3/3	Used
<u>Code</u>	<u>Name</u>											
PRP	Promotional price											
RES	Resale											
CTP03	212	Unit Price Description: Price per unit of product, service, commodity, etc.	C	R	1/17	Used						

Note:

*Nordstrom could send up to two occurrences of the CTP.
 The first occurrence will contain the Resale price (RES).
 If sent, the second occurrence will contain the Promotional price (PRP).*

PID Product/Item Description

Pos: 050	Max: 1
Detail - Optional	
Loop: PID	Elements: 5

User Option (Usage): Used

Purpose: To describe a product or process in coded or free-form format

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
PID01	349	Item Description Type Description: Code indicating the format of a description CodeList Summary <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>F</td> <td>Free-form</td> </tr> </table>	<u>Code</u>	<u>Name</u>	F	Free-form	M	ID	1/1	Must use				
<u>Code</u>	<u>Name</u>													
F	Free-form													
PID02	750	Product/Process Characteristic Code Description: Code identifying the general class of a product or process characteristic CodeList Summary <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>08</td> <td>Product</td> </tr> <tr> <td>73</td> <td>Vendor color description</td> </tr> <tr> <td>74</td> <td>Vendor size description</td> </tr> </table>	<u>Code</u>	<u>Name</u>	08	Product	73	Vendor color description	74	Vendor size description	O	ID	2/3	Used
<u>Code</u>	<u>Name</u>													
08	Product													
73	Vendor color description													
74	Vendor size description													
PID03	559	Agency Qualifier Code Description: Code identifying the agency assigning the code values CodeList Summary <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>VI</td> <td>Voluntary Inter-Industry Commerce Standard (VICS) EDI</td> </tr> </table>	<u>Code</u>	<u>Name</u>	VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI	C	ID	2/2	Used				
<u>Code</u>	<u>Name</u>													
VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI													
PID04	751	Product Description Code Description: A code from an industry code list which provides specific data about a product characteristic	C	AN	1/12	Not used								
PID05	352	Description Description: A free-form description to clarify the related data elements and their content	C	AN	1/80	Used								

Syntax Rules:

1. If PID04 is present, then PID03 is required.
2. At least one of PID04 or PID05 is required.

Note:

Nordstrom will send three occurrences of the PID.
 The first occurrence will contain the Product Description (08).
 The second occurrence will contain the Color Description (73).
 The third occurrence will contain the Size description (74).

SAC Service, Promotion, Allowance, or Charge Information

Pos: 130	Max: 1
Detail - Optional	
Loop: SAC	Elements: 13

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
SAC01	248	Allowance or Charge Indicator Description: Code which indicates an allowance or charge for the service specified CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>N</td> <td>No Allowance or Charge</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	N	No Allowance or Charge	M	ID	1/1	Must use
<u>Code</u>	<u>Name</u>									
N	No Allowance or Charge									
SAC02	1300	Service, Promotion, Allowance, or Charge Code Description: Code identifying the service, promotion, allowance, or charge	C	ID	4/4	Not used				
SAC03	559	Agency Qualifier Code Description: Code identifying the agency assigning the code values CodeList Summary <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>VI</td> <td>Voluntary Inter-Industry Commerce Standard (VICS) EDI</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI	C	ID	1/10	Used
<u>Code</u>	<u>Name</u>									
VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI									
SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code Description: Agency maintained code identifying the service, promotion, allowance, or charge Note: TC990101 - Ticketing Service HA - Hanging Service	C	AN	2/2	Used				
SAC05	610	Amount Description: Monetary amount	O	N2	1/15	Not used				
SAC06	378	Allowance/Charge Percent Qualifier Description: Code indicating on what basis allowance or charge percent is calculated	C	ID	1/1	Not used				
SAC07	332	Percent Description: Percent expressed as a percent	C	R	1/6	Not used				
SAC08	118	Rate Description: Rate expressed in the standard monetary denomination for the currency specified	O	R	1/9	Not used				
SAC09	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	C	ID	2/2	Not used				
SAC10	380	Quantity Description: Numeric value of quantity	C	R	1/15	Not used				

SAC11	380	Quantity Description: Numeric value of quantity	O	R	1/15	Not used
SAC12	331	Allowance or Charge Method of Handling Code Description: Code indicating method of handling for an allowance or charge	O	ID	2/2	Not used
SAC13	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Note: <i>Ticketing Code as defined in Nordstrom Supplier Compliance Manual.</i> <i>Hanger Type as defined in the Nordstrom Supplier Compliance Manual.</i>	C	AN	1/30	Used

Syntax Rules:

1. At least one of SAC02 or SAC03 is required.
2. If either SAC03 or SAC04 is present, then the other is required.
3. If either SAC06 or SAC07 is present, then the other is required.
4. If either SAC09 or SAC10 is present, then the other is required.
5. If SAC11 is present, then SAC10 is required.
6. If SAC13 is present, then at least one of SAC02 or SAC04 is required.

SDQ Destination Quantity

Pos: 190	Max: 500
Detail - Optional	
Loop: PO1	Elements: 22

User Option (Usage): Used
Purpose: To specify destination and quantity detail

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SDQ01	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CodeList Summary Code Name EA Each	M	ID	2/2	Must use
SDQ02	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) CodeList Summary Code Name 92 Assigned by Buyer or Buyer's Agent	O	ID	1/2	Not used
SDQ03	67	Identification Code Description: Code identifying a party or other code Note: Nordstrom Store Numbers are 4-digit numeric with leading 0's. For example, Store 834 would be sent as 0834. <i>When the SDQ is followed by an N1 segment with the ST qualifier, use the value in the N102 as the DC/Store shipping location. All merchandise for the stores listed on the SDQ should be shipped to the DC/Store specified on the N1.</i> <i>When the SDQ is not followed by an N1 segment with an ST qualifier, look up the store provided on the SDQ in the Store/DC table provided in the Supplier Compliance manual to determine the DC shipping location.</i>	M	AN	4/4	Must use
SDQ04	380	Quantity Description: Numeric value of quantity	M	R	1/15	Must use
SDQ05	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ06	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ07	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used

SDQ08	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ09	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ10	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ11	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ12	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ13	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ14	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ15	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ16	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ17	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ18	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ19	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ20	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ21	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ22	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used

Note:

An SDQ segment can hold up to 10 locations. When the PO has more than 10 locations, additional SDQ segments will be sent.

N1

Name

Pos: 350	Max: 1
Detail - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual	M	ID	2/3	Must use
CodeList Summary						
		<u>Code</u> <u>Name</u>				
		ST Ship To				
N102	93	Name Description: Free-form name Note: Nordstrom Store/DC numbers are 4-digit numeric with leading 0's. For example, DC 868 would be sent as 0868.	C	AN	4/4	Used

Syntax Rules:

1. At least one of N102 or N103 is required.

Note:

Nordstrom will send the N1 segment only if the 'ship to' location is different than defined in the Nordstrom Routing Guide.

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: CTT	Elements: 1

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use
Description: Total number of line items in the transaction set						

Note:

The number of PO1 segments present in the transaction set.

SE Transaction Set Trailer

Pos: 030	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must 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)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments Description: Total number of segments included in a transaction set including ST and SE segments	M	NO	1/10	Must use
SE02	329	Transaction Set Control Number Description: 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	Must use

GE Functional Group Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GE01	97	Number of Transaction Sets Included Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element	M	N0	1/6	Must use
GE02	28	Group Control Number Description: Assigned number originated and maintained by the sender	M	N0	1/9	Must use

IEA Interchange Control Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	116	Number of Included Functional Groups Description: A count of the number of functional groups included in an interchange	M	NO	1/5	Must use
IEA02	112	Interchange Control Number Description: A control number assigned by the interchange sender	M	NO	9/9	Must use

Note:

EXAMPLES

PO example ship to DC:

```

ISA*00*          *00*          *01*NORDJWN      *01*999999999      *100330*1529*U*00401*000007030*0*P*>~
GS*PO*NORDJWN*999999999*20100330*1529*2802*X*004010VICS~
ST*850*000005018~
BEG*00*SA*13655555**20100330~
CUR*BY*USD~
REF*DP*0085~
REF*IA*0999999999~
REF*TC*02*VENDOR PAYS 1/2 FREIGHT~
REF*MR*003~
REF*ZZ**ALL NORDSTROM P.O.TERMS & CONDITIONS APPLY SEE WWW.NORDSTROMSUPPLIER.COM~
PER*BD*NAT'L SPECIAL OCCASION DRESS~
FOB*CC*FA*FACTORY***FA*FACTORY~
ITD*12*3*17.2*****8%+10% 10 EOM*10~
DTM*001*20100408~
DTM*037*20100401~
TD5***M~
N1*TO**92*0000111111~
PO1*1*31*EA*109*PE*UP*799999999999*VA*012ZZZ*IN*0~
CTP**RES*218~
PID*F*08*VI**GOWN~
PID*F*73*VI**BLUE~
PID*F*74*VI**4~
SAC*N**VI*TC990101*****NH01~
SDQ*EA*92*0010*1*0732*1*0232*1*0223*1*0037*1*0225*1*0722*1*0222*1*0221*1*0034*1~
SDQ*EA*92*0239*1*0730*1*0731*1*0343*1*0320*1*0380*1*0322*1*0386*1*0360*1*0421*1~
SDQ*EA*92*0425*1*0750*1*0629*1*0751*1*0635*1*0227*1*0531*1*0773*1*0774*1*0760*1~
SDQ*EA*92*0765*1~
PO1*2*48*EA*109*PE*UP*799999999999*VA*012ZZZ*IN*0~
CTP**RES*218~
PID*F*08*VI**GOWN~
PID*F*73*VI**BLUE~
PID*F*74*VI**6~
SAC*N**VI*TC990101*****NH01~
SDQ*EA*92*0010*1*0223*1*0232*1*0230*1*0034*1*0723*2*0226*1*0037*1*0221*1*0730*1~
SDQ*EA*92*0731*1*0722*1*0222*1*0238*1*0239*1*0732*1*0380*1*0386*1*0343*1*0322*1~
SDQ*EA*92*0320*1*0360*1*0421*1*0425*1*0531*1*0534*2*0750*1*0237*1*0527*1*0523*2~
SDQ*EA*92*0526*1*0622*1*0227*1*0631*2*0635*1*0637*1*0629*1*0751*1*0774*2*0773*2~
SDQ*EA*92*0765*1*0760*1~

```


PO1*3*56*EA*109*PE*UP*79999999992*VA*012ZZZ*IN*0~
 CTP**RES*218~
 PID*F*08*VI**GOWN~
 PID*F*73*VI**BLUE~
 PID*F*74*VI**8~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0010*1*0239*1*0731*1*0223*1*0732*1*0222*1*0225*2*0226*1*0722*1*0034*2~
 SDQ*EA*92*0723*1*0037*1*0230*2*0232*1*0238*2*0221*2*0730*1*0380*2*0320*2*0386*1~
 SDQ*EA*92*0322*2*0343*1*0360*1*0425*2*0421*1*0631*1*0750*1*0523*1*0237*2*0635*1~
 SDQ*EA*92*0637*2*0227*1*0629*1*0534*1*0527*1*0531*1*0622*2*0526*2*0751*1*0774*1~
 SDQ*EA*92*0760*1*0765*1*0773*1~
 PO1*4*50*EA*109*PE*UP*79999999993*VA*012ZZZ*IN*0~
 CTP**RES*218~
 PID*F*08*VI**GOWN~
 PID*F*73*VI**BLUE~
 PID*F*74*VI**10~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0010*1*0723*1*0731*2*0037*1*0226*2*0034*1*0239*2*0722*1*0732*2*0222*1~
 SDQ*EA*92*0230*2*0232*2*0223*1*0238*1*0225*1*0730*1*0380*1*0343*1*0322*1*0360*2~
 SDQ*EA*92*0320*1*0386*1*0425*1*0421*1*0622*1*0527*2*0531*1*0534*1*0526*1*0751*1~
 SDQ*EA*92*0629*1*0227*1*0237*2*0523*1*0635*1*0750*2*0773*1*0765*1*0774*1*0760*1~
 PO1*5*40*EA*109*PE*UP*79999999994*VA*012ZZZ*IN*0~
 CTP**RES*218~
 PID*F*08*VI**GOWN~
 PID*F*73*VI**BLUE~
 PID*F*74*VI**12~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0010*1*0232*1*0730*1*0731*1*0226*1*0239*1*0732*1*0230*1*0221*1*0238*1~
 SDQ*EA*92*0225*1*0723*1*0722*1*0034*1*0222*1*0360*1*0322*1*0320*1*0386*1*0343*1~
 SDQ*EA*92*0421*1*0425*1*0751*1*0635*1*0526*1*0527*1*0622*1*0531*1*0637*1*0631*1~
 SDQ*EA*92*0629*1*0237*1*0750*1*0523*1*0534*1*0227*1*0765*1*0760*1*0774*1*0773*1~
 PO1*6*25*EA*109*PE*UP*79999999995*VA*012ZZZ*IN*0~
 CTP**RES*218~
 PID*F*08*VI**GOWN~
 PID*F*73*VI**BLUE~
 PID*F*74*VI**14~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0221*1*0722*1*0037*1*0223*1*0238*1*0723*1*0730*1*0343*1*0386*1*0380*1~
 SDQ*EA*92*0421*1*0629*1*0751*1*0523*1*0526*1*0531*1*0534*1*0637*1*0527*1*0635*1~
 SDQ*EA*92*0227*1*0622*1*0631*1*0765*1*0760*1~
 CTT*6~
 SE*78*000005018~
 GE*1*2802~
 IEA*1*000007030~

Example PO ship direct to store:

ISA*00* *00* *01*NORDJWN *01*99999999 *100401*1531*U*00401*000007137*0*P*>~
 GS*PO*NORDJWN*99999999*20100401*1531*1497*X*004010VICS~
 ST*850*000002871~
 BEG*00*SA*13444444**20100401~
 CUR*BY*USD~
 REF*DP*0222~
 REF*IA*0888888888~
 REF*PD*TS*TRUNK SHOW~
 REF*TC*00*VENDOR PAYS NO FREIGHT~
 REF*MR*003~
 REF*ZZ**ALL NORDSTROM P.O.TERMS & CONDITIONS APPLY SEE WWW.NORDSTROMSUPPLIER.COM~
 PER*BD*NATIONAL TREATMENT 6~
 FOB*CC*FA*FACTORY***FA*FACTORY~
 ITD*05*3*****30*****NET 30 DAYS~

DTM*001*20100415~
DTM*037*20100401~
TD5***M~
N1*TO**92*0000999999~
PO1*1*144*EA*24.9*PE*UP*77333999999*VA*ZZZZ*IN*0~
CTP**RES*41.5~
PID*F*08*VI**NORD 10 LINED LASH~
PID*F*73*VI**SHADE01~
PID*F*74*VI**NO SIZE~
SAC*N**VI*TC990101*****NJ01~
SDQ*EA*92*0430*144~
N1*ST*0430~
CTT*1~
SE*26*000002871~
GE*1*1497~
IEA*1*000007137~