865 Purchase Order Change Acknowledgment/Request - Seller Initiated

X12/V4010/865 : 865 Purchase Order Change Acknowledgment/Request - Seller Initiated

Version: 1.1

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865 Purchase Order Change Acknowledgment/Request - Seller Initiated

Functional Group=CA

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

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
010	ST	Transaction Set Header	M	1			Must use
020	BCA	Beginning Segment for Purchase Order Change Acknowledgment	M	1			Must use
040	CUR	Currency	O	1			Must use
050	REF	Reference Identification	O	>1			Must use
150	DTM	Date/Time Reference	O	10			Used
LOOP ID - N9					**1000**		
280	N9	Reference Identification	O	1			Must use
290	MSG	Message Text	O	1000			Must use
LOOP ID - N1					**200**		
300	N1	Name	O	1			Must use

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - POC					**>1**		
010	POC	Line Item Change	O	1			Must use
LOOP ID - PID					**1000**		
050	PID	Product/Item Description	O	1			Must use
LOOP ID - ACK					**104**		
270	ACK	Line Item Acknowledgment	O	1			Must use
LOOP ID - N9					**1000**		
350	N9	Reference Identification	O	1			Must use
360	MSG	Message Text	O	1000			Must use
LOOP ID - SLN					**1000**		
490	SLN	Subline Item Detail	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			Used
020	AMT	Monetary Amount	O	5		N3/020	Used
030	SE	Transaction Set Trailer	M	1			Must use

Notes:

3/010L   Number of line items (CTT01) is the accumulation of the number of POC segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (POC03) for each POC segment.

3/020   When AMT is used, then one occurrence of AMT01 will = TT and AMT02 will indicate total transaction amount as calculated by the sender.

Daikin IDs:

Production: ZZ:7635535330P
Test: ZZ:7635535330T

Change Log:

11/28/2023

- . POC05 - The following qualifiers have been updated to reflect their X12 Standard Values:
    - . Case - Corrected from CS to CA per standard
    - . Square Foot - Corrected from F2 to SF per standard
    - . Gallon - Corrected from GL to GA per standard
- . ACK02 and ACK03 - Updated usage to Must Use
- . ACK03 - The following qualifiers have been updated to reflect their X12 Standard Values:
    - . Case - Corrected from CS to CA per standard
    - . Square Foot - Corrected from F2 to SF per standard
    - . Gallon - Corrected from GL to GA per standard
- . SLN Segment - Added new segment

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set
All valid standard codes are used. (Total Codes: 298)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

BCA Beginning Segment for Purchase Order Change Acknowledgment

Pos: 020   **Max: 1**
   Heading - Mandatory
Loop: N/A   **Elements: 6**

User Option (Usage): Must use
Purpose: To indicate the beginning of the Purchase Order Change Acknowledgment Transaction Set and transmit identifying numbers and dates

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCA01	353	**Transaction Set Purpose Code**	M	ID	2/2	Must use

Description: Code identifying purpose of transaction set

Code List Summary (Total Codes: 65, Included: 1)

Code	Name
00	Original

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCA02	587	**Acknowledgment Type**	O	ID	2/2	Must use

Description: Code specifying the type of acknowledgment

Code List Summary (Total Codes: 15, Included: 2)

Code	Name
AC	Acknowledge - With Detail and Change
AD	Acknowledge - With Detail, No Change

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCA03	324	**Purchase Order Number**	M	AN	1/22	Must use

Description: Identifying number for Purchase Order assigned by the orderer/purchaser

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCA04	328	**Release Number**	O	AN	1/30	Used

Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCA06	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCA10	373	**Date**	O	DT	8/8	Used

Description: Date expressed as CCYYMMDD

Semantics:

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

CUR Currency

<table>
<tr><td>Pos: 040</td><td>Max: 1</td></tr>
<tr><td colspan="2">Heading - Optional</td></tr>
<tr><td>Loop: N/A</td><td>Elements: 2</td></tr>
</table>

User Option (Usage): Must use
Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CUR01	98	**Entity Identifier Code**	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

Code List Summary (Total Codes: 1312, Included: 1)

Code	Name
BY	Buying Party (Purchaser)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CUR02	100	**Currency Code**	M	ID	3/3	Must use

Description: Code (Standard ISO) for country in whose currency the charges are specified

Syntax Rules:

1. C0807 - If CUR08 is present, then CUR07 is required.
2. C0907 - If CUR09 is present, then CUR07 is required.
3. L101112 - If CUR10 is present, then at least one of CUR11 or CUR12 is required.
4. C1110 - If CUR11 is present, then CUR10 is required.
5. C1210 - If CUR12 is present, then CUR10 is required.
6. L131415 - If CUR13 is present, then at least one of CUR14 or CUR15 is required.
7. C1413 - If CUR14 is present, then CUR13 is required.
8. C1513 - If CUR15 is present, then CUR13 is required.
9. L161718 - If CUR16 is present, then at least one of CUR17 or CUR18 is required.
10. C1716 - If CUR17 is present, then CUR16 is required.
11. C1816 - If CUR18 is present, then CUR16 is required.
12. L192021 - If CUR19 is present, then at least one of CUR20 or CUR21 is required.
13. C2019 - If CUR20 is present, then CUR19 is required.
14. C2119 - If CUR21 is present, then CUR19 is required.

Comments:

1. See Figures Appendix for examples detailing the use of the CUR segment.

REF Reference Identification

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

User Option (Usage): Must use
Purpose: To specify identifying information

Element Summary:

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

Description: Code qualifying the Reference Identification
User Note 1: REF01 = IA is mandatory and is derived from the order (850/860). REF01 = CO must be returned if provided on the order (850/860).

Code List Summary (Total Codes: 1503, Included: 2)

Code	Name
CO	Customer Order Number
IA	Internal Vendor Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF02	127	**Reference Identification**	X	AN	1/30	Used

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
User Note 1: Required when REF01=IA

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF03	352	**Description**	X	AN	1/80	Used

Description: A free-form description to clarify the related data elements and their content
User Note 1: Required when REF01=CO

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

DTM Date/Time Reference

User Option (Usage): Used
Purpose: To specify pertinent dates and times

Element Summary:

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

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

Code List Summary (Total Codes: 1112, Included: 1)

Code	Name
067	Current Schedule Delivery

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM02	373	**Date**	X	DT	8/8	Used

Description: Date expressed as CCYYMMDD

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

Loop Reference Identification

Pos: 280	**Repeat: 1000**
Optional	
Loop: N9	**Elements: N/A**

User Option (Usage): Used
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
280	N9	Reference Identification	O	1		Must use
290	MSG	Message Text	O	1000		Must use

N9 Reference Identification

Pos: 280	**Max: 1**
Heading - Optional	
Loop: N9	**Elements: 2**

User Option (Usage): Must use
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N901	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Code List Summary (Total Codes: 1503, Included: 1)

Code	Name
L1	Letters or Notes

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N902	127	**Reference Identification**	X	AN	1/30	Used

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
User Note 1: GEN: General Note

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

MSG   Message Text

Pos: 290   Max: 1000
Heading - Optional
Loop: N9   Elements: 1

User Option (Usage): Must use
Purpose: To provide a free-form format that allows the transmission of text information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
MSG01	933	**Free-Form Message Text**	M	AN	1/264	Must use

Description: Free-form message text

Syntax Rules:

1. C0302 - If MSG03 is present, then MSG02 is required.

Semantics:

1. MSG03 is the number of lines to advance before printing.

Comments:

1. MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.
2. If MSG02 is "AA - Advance the specified number of lines before print" then MSG03 is required.

Loop Name

Pos: 300   Repeat: 200
Optional
Loop: N1   Elements: N/A

User Option (Usage): Must use
Purpose: To identify a party by type of organization, name, and code

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
300	N1	Name	O	1		Must use

N1　Name

<table>
<tr><td>Pos: 300</td><td>Max: 1</td></tr>
<tr><td colspan="2">Heading - Optional</td></tr>
<tr><td>Loop: N1</td><td>Elements: 4</td></tr>
</table>

User Option (Usage): Must use
Purpose: To identify a party by type of organization, name, and code

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

Code List Summary (Total Codes: 1312, Included: 1)

Code	Name
VN	Vendor

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N102	93	**Name**	X	AN	1/60	Must use

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N103	66	**Identification Code Qualifier**	X	ID	1/2	Must use

Description: Code designating the system/method of code structure used for Identification Code (67)

Code List Summary (Total Codes: 215, Included: 1)

Code	Name
92	Assigned by Buyer or Buyer's Agent

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N104	67	**Identification Code**	X	AN	2/80	Must use

Description: Code identifying a party or other code
User Note 1: Return value sent on the 850/860

Syntax Rules:
1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Comments:
1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Loop Line Item Change

<div style="border:1px solid black; display:inline-block;">

Pos: 010   **Repeat: >1**
Optional
Loop: POC   Elements: N/A

</div>

User Option (Usage): Must use
Purpose: To specify changes to a line item

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
010	POC	Line Item Change	O	1		Must use
050		Loop PID	O		1000	Must use
270		Loop ACK	O		104	Must use
350		Loop N9	O		1000	Used
490		Loop SLN	O		1000	Used

POC   Line Item Change

User Option (Usage): Must use
Purpose: To specify changes to a line item

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC01	350	**Assigned Identification**	O	AN	1/20	Must use

Description: Alphanumeric characters assigned for differentiation within a transaction set

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC02	670	**Change or Response Type Code**	M	ID	2/2	Must use

Description: Code specifying the type of change to the line item

Code List Summary (Total Codes: 29, Included: 1)

Code	Name
RZ	Replace All Values

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC03	330	**Quantity Ordered**	O	R	1/15	Used

Description: Quantity ordered
User Note 1: Previous/Original Order Qty

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC04	671	**Quantity Left to Receive**	X	R	1/9	Used

Description: Quantity left to receive as qualified by the unit of measure
User Note 1: Should match POC03

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC05	C001	**Composite Unit of Measure**	X	Comp		Used

Description: To identify a composite unit of measure

(See Figures Appendix for examples of use)
Comments:
1. If C001-02 is not used, its value is to be interpreted as 1.
2. If C001-03 is not used, its value is to be interpreted as 1.
3. If C001-05 is not used, its value is to be interpreted as 1.
4. If C001-06 is not used, its value is to be interpreted as 1.
5. If C001-08 is not used, its value is to be interpreted as 1.
6. If C001-09 is not used, its value is to be interpreted as 1.
7. If C001-11 is not used, its value is to be interpreted as 1.
8. If C001-12 is not used, its value is to be interpreted as 1.
9. If C001-14 is not used, its value is to be interpreted as 1.
10. If C001-15 is not used, its value is to be interpreted as 1.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC05-01	355	**Unit or Basis for Measurement Code**	M	ID	2/2	Must use

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Code List Summary (Total Codes: 794, Included: 44)

Code	Name
05	5 Meter
12	12 PCS
18	55 Gallon Drum
30	30 Gallon Drum
5C	5 Gallon Drum
5I	Standard Cubic Foot
B8	Board Foot
CA	Case
CM	Centimeter

CY	Cubic Yard	
DA	Days	
DH	Miles	
DO	Dollars, U.S.	
DZ	Dozen	
EA	Each	
FT	Foot	
GA	Gallon	
GS	Gross	
HF	Hundred Feet	
HH	Hundred Cubic Feet	
HR	Hours	
IN	Inch	
KG	Kilogram	
LB	Pound	
LT	Liter	
MM	Millimeter	
MO	Months	
MR	Meter	
OP	Two pack	
OZ	Ounce - Av	
P4	Four-pack	
P6	Six pack	
P9	Nine pack	
PR	Pair	
PT	Pint	
QT	Quart	
RK	30FT Roll	
RL	Roll	
SF	Square Foot	
SI	Square Inch	
SM	Square Meter	
TN	Net Ton (2,000 LB).	
UN	Unit	
YD	Yard	

POC06	212	**Unit Price**	X	R	1/17	Must use

Description: Price per unit of product, service, commodity, etc.

POC08	235	**Product/Service ID Qualifier**	X	ID	2/2	Used

Description: Code identifying the type/source of the descriptive number used in
Product/Service ID (234)
User Note 1: Return if present on the 850/860

Code List Summary (Total Codes: 477, Included: 1)

Code	Name
BP	Buyer's Part Number

POC09	234	**Product/Service ID**	X	AN	1/48	Used

Description: Identifying number for a product or service

POC10	235	**Product/Service ID Qualifier**	X	ID	2/2	Used

Description: Code identifying the type/source of the descriptive number used in
Product/Service ID (234)

Code List Summary (Total Codes: 477, Included: 1)

Code	Name

		VP	Vendor's (Seller's) Part Number				
POC11	234	**Product/Service ID**		X	AN	1/48	Used

Description: Identifying number for a product or service

Syntax Rules:

1. C030405 - If POC03 is present, then POC04 and POC05 are required.
2. C0706 - If POC07 is present, then POC06 is required.
3. P0809 - If either POC08 or POC09 is present, then the other is required.
4. P1011 - If either POC10 or POC11 is present, then the other is required.
5. P1213 - If either POC12 or POC13 is present, then the other is required.
6. P1415 - If either POC14 or POC15 is present, then the other is required.
7. P1617 - If either POC16 or POC17 is present, then the other is required.
8. P1819 - If either POC18 or POC19 is present, then the other is required.
9. P2021 - If either POC20 or POC21 is present, then the other is required.
10. P2223 - If either POC22 or POC23 is present, then the other is required.
11. P2425 - If either POC24 or POC25 is present, then the other is required.
12. P2627 - If either POC26 or POC27 is present, then the other is required.

Semantics:

1. POC01 is the purchase order line item identification.

Loop Product/Item Description

Pos: 050	**Repeat: 1000**
Optional	
Loop: PID	**Elements: N/A**

User Option (Usage): Must use
Purpose: To describe a product or process in coded or free-form format

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
050	PID	Product/Item Description	O	1		Must use

PID   Product/Item Description

Pos: 050	**Max: 1**
Detail - Optional	
Loop: PID	**Elements: 3**

User Option (Usage): Must use
Purpose: To describe a product or process in coded or free-form format

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID01	349	**Item Description Type**	M	ID	1/1	Must use

Description: Code indicating the format of a description

Code List Summary (Total Codes: 3, Included: 1)

Code	Name
F	Free-form

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID02	750	**Product/Process Characteristic Code**	O	ID	2/3	Used

Description: Code identifying the general class of a product or process characteristic

Code List Summary (Total Codes: 217, Included: 1)

Code	Name
08	Product

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID05	352	**Description**	X	AN	1/80	Used

Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

Comments:

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

Loop Line Item Acknowledgment

Pos: 270	Repeat: 104
Optional	
Loop: ACK	**Elements: N/A**

User Option (Usage): Must use
Purpose: To acknowledge the ordered quantities and specify the ready date for a specific line item

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
270	ACK	Line Item Acknowledgment	O	1		Must use

ACK   Line Item Acknowledgment

Pos: 270	**Max: 1**
Detail - Optional	
Loop: ACK	**Elements: 5**

User Option (Usage): Must use
Purpose: To acknowledge the ordered quantities and specify the ready date for a specific line item

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ACK01	668	**Line Item Status Code**	M	ID	2/2	Must use

Description: Code specifying the action taken by the seller on a line item requested by the buyer

User Note 1:   If an item cannot be fulfilled and needs to be Rejected, please contact your Daikin Buyer
User Note 2: If ACK01 = IP, the new price for this item must be sent in POC06

Code List Summary (Total Codes: 26, Included: 5)

Code	Name
DR	Item Accepted - Date Rescheduled
IA	Item Accepted
IB	Item Backordered
IP	Item Accepted - Price Changed
IQ	Item Accepted - Quantity Changed

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ACK02	380	**Quantity**	X	R	1/15	Must use

Description: Numeric value of quantity

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ACK03	355	**Unit or Basis for Measurement Code**	X	ID	2/2	Must use

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Code List Summary (Total Codes: 794, Included: 43)

Code	Name
05	5 Meter
12	12 PCS
18	55 Gallon Drum
30	30 Gallon Drum
5C	5 Gallon Drum
5I	Standard Cubic Foot
B8	Board Foot
CA	Case
CM	Centimeter
CY	Cubic Yard
DA	Days
DH	Miles
DO	Dollars, U.S.
DZ	Dozen
EA	Each
FT	Foot
GA	Gallon
GS	Gross
HF	Hundred Feet
HH	Hundred Cubic Feet
HR	Hours
IN	Inch
KG	Kilogram

LB	Pound				
LT	Liter				
MM	Millimeter				
MO	Months				
MR	Meter				
OP	Two pack				
OZ	Ounce - Av				
P4	Four-pack				
P6	Six pack				
P9	Nine pack				
PR	Pair				
PT	Pint				
QT	Quart				
RK	Roll-Metric Measure				
SF	Square Foot				
SI	Square Inch				
SM	Square Meter				
TN	Net Ton (2,000 LB).				
UN	Unit				
YD	Yard				

ACK04	374	**Date/Time Qualifier**		O	ID	3/3	Must use

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

Code List Summary (Total Codes: 1112, Included: 1)

Code	Name
067	Current Schedule Delivery

ACK05	373	**Date**		X	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

Syntax Rules:
1. P0203 - If either ACK02 or ACK03 is present, then the other is required.
2. C0405 - If ACK04 is present, then ACK05 is required.
3. P0708 - If either ACK07 or ACK08 is present, then the other is required.
4. P0910 - If either ACK09 or ACK10 is present, then the other is required.
5. P1112 - If either ACK11 or ACK12 is present, then the other is required.
6. P1314 - If either ACK13 or ACK14 is present, then the other is required.
7. P1516 - If either ACK15 or ACK16 is present, then the other is required.
8. P1718 - If either ACK17 or ACK18 is present, then the other is required.
9. P1920 - If either ACK19 or ACK20 is present, then the other is required.
10. P2122 - If either ACK21 or ACK22 is present, then the other is required.
11. P2324 - If either ACK23 or ACK24 is present, then the other is required.
12. P2526 - If either ACK25 or ACK26 is present, then the other is required.
13. P2728 - If either ACK27 or ACK28 is present, then the other is required.
14. C282729 - If ACK28 is present, then ACK27 and ACK29 are required.

Semantics:
1. ACK29 Industry Reason Code may be used to identify the item status. In addition, it may be used in conjunction with ACK01 to further clarify the status.

Loop Reference Identification

Pos: 350	Repeat: 1000
Optional	
Loop: N9	Elements: N/A

User Option (Usage): Used
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
350	N9	Reference Identification	O	1		Must use
360	MSG	Message Text	O	1000		Must use

User Note 1:

When BCA02 = AC and ACK01 = DR, IB, IP, or IQ a note is required

N9   Reference Identification

Pos: 350   Max: 1
Detail - Optional
Loop: N9   Elements: 2

User Option (Usage): Must use
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N901	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Code List Summary (Total Codes: 1503, Included: 1)
Code	Name
L1	Letters or Notes

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N902	127	**Reference Identification**	X	AN	1/30	Used

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
User Note 1: GEN: General Note

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

MSG Message Text

<div>

Pos: 360   **Max: 1000**
Detail - Optional
Loop: N9   **Elements: 1**

</div>

User Option (Usage): Must use
Purpose: To provide a free-form format that allows the transmission of text information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
MSG01	933	**Free-Form Message Text**	M	AN	1/264	Must use

Description: Free-form message text

Syntax Rules:

1. C0302 - If MSG03 is present, then MSG02 is required.

Semantics:

1. MSG03 is the number of lines to advance before printing.

Comments:

1. MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.
2. If MSG02 is "AA - Advance the specified number of lines before print" then MSG03 is required.

Loop Subline Item Detail

<table>
<tr><td>Pos: 490</td><td>Repeat: 1000</td></tr>
<tr><td colspan="2">Optional</td></tr>
<tr><td>Loop: SLN</td><td>Elements: N/A</td></tr>
</table>

User Option (Usage): Used
Purpose: To specify product subline detail item data

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
490	SLN	Subline Item Detail	O	1		Used

SLN   Subline Item Detail

<div>

Pos: 490   Max: 1
Detail - Optional
Loop: SLN   Elements: 2

</div>

User Option (Usage): Used
Purpose: To specify product subline detail item data

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SLN01	350	**Assigned Identification**	M	AN	1/20	Must use

Description: Alphanumeric characters assigned for differentiation within a transaction set
User Note 1: SLN01 is mandatory and is derived from the order (850/860).

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SLN03	662	**Relationship Code**	M	ID	1/1	Must use

Description: Code indicating the relationship between entities
User Note 1: SLN03 is mandatory and is derived from the order (850/860).
All valid standard codes are used. (Total Codes: 5)

Syntax Rules:

1. P0405 - If either SLN04 or SLN05 is present, then the other is required.
2. C0706 - If SLN07 is present, then SLN06 is required.
3. C0806 - If SLN08 is present, then SLN06 is required.
4. P0910 - If either SLN09 or SLN10 is present, then the other is required.
5. P1112 - If either SLN11 or SLN12 is present, then the other is required.
6. P1314 - If either SLN13 or SLN14 is present, then the other is required.
7. P1516 - If either SLN15 or SLN16 is present, then the other is required.
8. P1718 - If either SLN17 or SLN18 is present, then the other is required.
9. P1920 - If either SLN19 or SLN20 is present, then the other is required.
10. P2122 - If either SLN21 or SLN22 is present, then the other is required.
11. P2324 - If either SLN23 or SLN24 is present, then the other is required.
12. P2526 - If either SLN25 or SLN26 is present, then the other is required.
13. P2728 - If either SLN27 or SLN28 is present, then the other is required.

Semantics:

1. SLN01 is the identifying number for the subline item.
2. SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
3. SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
4. SLN08 is a code indicating the relationship of the price or amount to the associated segment.

Comments:

1. See the Data Element Dictionary for a complete list of IDs.
2. SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
3. SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Loop Transaction Totals

Pos: 010	**Repeat: 1**
Optional	
Loop: CTT	**Elements: N/A**

User Option (Usage): Used

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
010	CTT	Transaction Totals	O	1		Used
020	AMT	Monetary Amount	O	5		Used

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CTT01	354	**Number of Line Items**	M	N0	1/6	Must use

Description: Total number of line items in the transaction set

Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

Comments:

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

AMT **Monetary Amount**

Pos: 020	**Max: 5**
Summary - Optional	
Loop: CTT	**Elements: 2**

User Option (Usage): Used
Purpose: To indicate the total monetary amount

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
AMT01	522	**Amount Qualifier Code**	M	ID	1/3	Must use

Description: Code to qualify amount

Code List Summary (Total Codes: 1473, Included: 1)

Code	Name
TT	Total Transaction Amount

Ref	Id	Element Name	Req	Type	Min/Max	Usage
AMT02	782	**Monetary Amount**	M	R	1/18	Must use

Description: Monetary amount

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SE01	96	**Number of Included Segments**	M	N0	1/10	Must use

   Description: Total number of segments included in a transaction set including ST and SE segments

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SE02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

   Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Comments:

1. SE is the last segment of each transaction set.

Sample Data

Sample 865 – Standard

```
ISA*00*          *00*          *ZZ*5403621234      *ZZ*7635535330T   *230811*0049*U*00401*000000009*0*T*>~
GS*SH*5403621234*7635535330T*20230811*0049*223*X*004010~
ST*865*0002~
BCA*00*AD*950864***20230308****20230810~
CUR*BY*USD~
REF*IA*10403X~
DTM*067*20230808~
N9*L1*GEN~
MSG*Acknowledged with changes~
N1*VN*Your Corporation, INC*92* USCHICA100XXX~
POC*1*RZ*50*50*EA*2.65**BP*910171269*VP*AB12341095~
PID*F****2 IN. PRESSURE SWITCH~
ACK*IA*50*EA*067*20230808~
SLN*1**1~
CTT*1*50~
AMT*TT*132.50~
SE*15*0002~
GE*3*223~
IEA*1*000000009~
```

Sample 865 – Release

```
ISA*00*          *00*          *ZZ*5403621234      *ZZ*7635535330T *231024*0049*U*00401*000000054*0*T*>~
GS*SH*5403621234*7635535330T*20231024*0049*364*X*004010~
ST*865*0001~
BCA*00*AD*955800*150**20230519****20231023~
CUR*BY*USD~
REF*IA*101605~
DTM*067*20231024~
N9*L1*GEN~
MSG*Acknowledged with changes~
N1*VN*Your Corporation, INC*92* USCHICA100XXX ~
POC*1*RZ*150*150*EA*2.77**BP*910217518*VP*ABC1F0412~
PID*F****RED 2 IN PRESSURE SWITCH~
ACK*IA*150*EA*067*20231024~
SLN*1**1~
CTT*1*150~
AMT*TT*415.50~
SE*15*0001~
GE*6*364~
IEA*1*000000054~
```