Army and Air Force Exchange Service

850 Purchase Order

Functional Group ID=PO

Introduction:

This X12 Transaction Set 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.

Notes:

This document defines the AAFES Business Requirements for the Purchase Order (REV 1).

1. All segments marked "Mandatory" and all elements preceded with an "M" are mandatory by the X-12 standards.

2. All segments marked "Optional (Recommended)" and all elements preceded with an "R" are required by AAFES and must always be transmitted.

3. All unmarked segments and elements may be transmitted as necessary, according to the user's need.

4. AAFES comments relating to segments and elements are noted in italic text with a shaded background.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
7	0100	ST	Transaction Set Header	M	1		
8	0200	BEG	Beginning Segment for Purchase Order	M	1		
9	0400	CUR	Currency	O	1		
10	0500	REF	Reference Information	O	>1		
11	0600	PER	Administrative Communications Contact	O	3		
Not Used	0700	TAX	Tax Reference	O	>1		
12	0800	FOB	F.O.B. Related Instructions	O	>1		
Not Used	0900	CTP	Pricing Information	O	>1		
Not Used	0950	PAM	Period Amount	O	10		
13	1100	CSH	Sales Requirements	O	5		
Not Used	1150	TC2	Commodity	O	>1		
			LOOP ID - SAC			25	
14	1200	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
Not Used	1250	CUR	Currency	O	1		
16	1300	ITD	Terms of Sale/Deferred Terms of Sale	O	>1		
Not Used	1400	DIS	Discount Detail	O	20		
Not Used	1450	INC	Installment Information	O	1		
17	1500	DTM	Date/Time Reference	O	10		
Not Used	1800	LIN	Item Identification	O	5		n1
Not Used	1850	SI	Service Characteristic Identification	O	>1		
Not Used	1900	PID	Product/Item Description	O	200		
Not Used	2000	MEA	Measurements	O	40		
Not Used	2100	PWK	Paperwork	O	25		

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18	2200	PKG	Marking, Packaging, Loading	O	200	
19	2300	TD1	Carrier Details (Quantity and Weight)	O	2	
20	2400	TD5	Carrier Details (Routing Sequence/Transit Time)	O	>1	
Not Used	2500	TD3	Carrier Details (Equipment)	O	12	
Not Used	2600	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5	
Not Used	2700	MAN	Marks and Numbers Information	O	10	
Not Used	2760	PCT	Percent Amounts	O	>1	
Not Used	2800	CTB	Restrictions/Conditions	O	5	
Not Used	2850	TXI	Tax Information	O	>1	
			LOOP ID - LDT		>1	
Not Used	2855	LDT	Lead Time	O	1	
Not Used	2858	QTY	Quantity Information	O	>1	
Not Used	2860	MTX	Text	O	>1	
Not Used	2865	REF	Reference Information	O	>1	
			LOOP ID - AMT		>1	
Not Used	2870	AMT	Monetary Amount Information	O	1	
Not Used	2890	REF	Reference Information	O	>1	
Not Used	2900	DTM	Date/Time Reference	O	1	
Not Used	2920	PCT	Percent Amounts	O	>1	
			LOOP ID - FA1		>1	
Not Used	2930	FA1	Type of Financial Accounting Data	O	1	
Not Used	2940	FA2	Accounting Data	M	>1	
			LOOP ID - N9		1000	
22	2950	N9	Extended Reference Information	O	1	
Not Used	2970	DTM	Date/Time Reference	O	>1	
23	3000	MTX	Text	O	>1	
Not Used	3050	PWK	Paperwork	O	>1	
Not Used	3080	EFI	Electronic Format Identification	O	>1	
			LOOP ID - N1		200	
24	3100	N1	Party Identification	O	1	
25	3200	N2	Additional Name Information	O	2	
Not Used	3250	IN2	Individual Name Structure Components	O	>1	
26	3300	N3	Party Location	O	2	
27	3400	N4	Geographic Location	O	>1	
Not Used	3450	NX2	Location ID Component	O	>1	
Not Used	3500	REF	Reference Information	O	12	
Not Used	3600	PER	Administrative Communications Contact	O	>1	
Not Used	3650	SI	Service Characteristic Identification	O	>1	
Not Used	3700	FOB	F.O.B. Related Instructions	O	1	
Not Used	3800	TD1	Carrier Details (Quantity and Weight)	O	2	
Not Used	3900	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	4000	TD3	Carrier Details (Equipment)	O	12	
Not Used	4100	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5	
Not Used	4200	PKG	Marking, Packaging, Loading	O	200	
			LOOP ID - LM		>1	
Not Used	4300	LM	Code Source Information	O	1	
Not Used	4400	LQ	Industry Code Identification	M	>1	

			LOOP ID - SPI			>1	
Not Used	4500	SPI	Specification Identifier	O	1		
Not Used	4600	REF	Reference Information	O	5		
Not Used	4700	DTM	Date/Time Reference	O	5		
Not Used	4800	MTX	Text	O	>1		
			LOOP ID - N1			20	
Not Used	4900	N1	Party Identification	O	1		
Not Used	5000	N2	Additional Name Information	O	2		
Not Used	5100	N3	Party Location	O	2		
Not Used	5200	N4	Geographic Location	O	1		
Not Used	5300	REF	Reference Information	O	20		
Not Used	5400	G61	Contact	O	1		
Not Used	5500	MTX	Text	O	>1		
			LOOP ID - CB1			>1	
Not Used	5600	CB1	Contract and Cost Accounting Standards Data	O	1		
Not Used	5700	REF	Reference Information	O	20		
Not Used	5800	DTM	Date/Time Reference	O	5		
Not Used	5900	LDT	Lead Time	O	1		
Not Used	6000	MTX	Text	O	>1		
			LOOP ID - ADV			>1	
Not Used	6100	ADV	Advertising Demographic Information	O	1		
Not Used	6200	DTM	Date/Time Reference	O	>1		
Not Used	6300	MTX	Text	O	>1		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - PO1			100000	
28	0100	PO1	Baseline Item Data	M	1		n2
Not Used	0150	LIN	Item Identification	O	>1		
Not Used	0180	SI	Service Characteristic Identification	O	>1		
Not Used	0200	CUR	Currency	O	1		
Not Used	0250	CN1	Contract Information	O	1		
Not Used	0300	PO3	Additional Item Detail	O	25		
			LOOP ID - CTP			>1	
30	0400	CTP	Pricing Information	O	1		
Not Used	0430	CUR	Currency	O	1		
Not Used	0450	PAM	Period Amount	O	10		
Not Used	0490	MEA	Measurements	O	40		
			LOOP ID - PID			1000	
31	0500	PID	Product/Item Description	O	1		
Not Used	0600	MEA	Measurements	O	10		
Not Used	0700	PWK	Paperwork	O	25		
32	0900	PO4	Item Physical Details	O	>1		
Not Used	1000	REF	Reference Information	O	>1		
Not Used	1100	PER	Administrative Communications Contact	O	3		
			LOOP ID - SAC			25	
Not Used	1300	SAC	Service, Promotion, Allowance, or Charge Information	O	1		

Not Used	1350	CUR	Currency		O	1	
Not Used	1370	CTP	Pricing Information		O	1	
Not Used	1400	IT8	Conditions of Sale		O	1	
Not Used	1420	CSH	Sales Requirements		O	>1	
Not Used	1500	ITD	Terms of Sale/Deferred Terms of Sale		O	2	
Not Used	1600	DIS	Discount Detail		O	20	
Not Used	1650	INC	Installment Information		O	1	
Not Used	1700	TAX	Tax Reference		O	>1	
Not Used	1800	FOB	F.O.B. Related Instructions		O	>1	
33	1900	SDQ	Destination Quantity		O	500	
Not Used	2000	IT3	Additional Item Data		O	5	
Not Used	2100	DTM	Date/Time Reference		O	10	
35	2350	TC2	Commodity		O	>1	
Not Used	2400	TD1	Carrier Details (Quantity and Weight)		O	1	
Not Used	2500	TD5	Carrier Details (Routing Sequence/Transit Time)		O	12	
Not Used	2600	TD3	Carrier Details (Equipment)		O	12	
Not Used	2700	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)		O	5	
Not Used	2760	PCT	Percent Amounts		O	>1	
Not Used	2800	MAN	Marks and Numbers Information		O	10	
Not Used	2890	MTX	Text		O	>1	
Not Used	2900	SPI	Specification Identifier		O	>1	
Not Used	2910	TXI	Tax Information		O	>1	
Not Used	2920	CTB	Restrictions/Conditions		O	>1	
			LOOP ID - QTY			>1	
Not Used	2930	QTY	Quantity Information		O	1	
Not Used	2940	SI	Service Characteristic Identification		O	>1	
			LOOP ID - SCH			200	
Not Used	2950	SCH	Line Item Schedule		O	1	n3
Not Used	2960	TD1	Carrier Details (Quantity and Weight)		O	2	
Not Used	2970	TD5	Carrier Details (Routing Sequence/Transit Time)		O	12	
Not Used	2980	TD3	Carrier Details (Equipment)		O	12	
Not Used	2990	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)		O	5	
Not Used	3000	REF	Reference Information		O	>1	
			LOOP ID - PKG			200	
Not Used	3050	PKG	Marking, Packaging, Loading		O	1	
Not Used	3100	MEA	Measurements		O	>1	
Not Used	3200	LS	Loop Header		O	1	
			LOOP ID - LDT			>1	
Not Used	3210	LDT	Lead Time		O	1	
Not Used	3220	QTY	Quantity Information		O	>1	
Not Used	3230	MTX	Text		O	>1	
Not Used	3240	REF	Reference Information		O	3	
			LOOP ID - LM			>1	
Not Used	3250	LM	Code Source Information		O	1	
Not Used	3260	LQ	Industry Code Identification		M	>1	
Not Used	3270	LE	Loop Trailer		O	1	
			LOOP ID - N9			1000	

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Not Used	3300	N9	Extended Reference Information	O	1
Not Used	3320	DTM	Date/Time Reference	O	>1
Not Used	3350	MEA	Measurements	O	40
Not Used	3400	MTX	Text	O	>1
Not Used	3450	PWK	Paperwork	O	>1
Not Used	3480	EFI	Electronic Format Identification	O	>1

			LOOP ID - N1			200
Not Used	3500	N1	Party Identification	O	1	
Not Used	3600	N2	Additional Name Information	O	2	
Not Used	3650	IN2	Individual Name Structure Components	O	>1	
Not Used	3700	N3	Party Location	O	2	
Not Used	3800	N4	Geographic Location	O	1	
Not Used	3830	QTY	Quantity Information	O	>1	
Not Used	3850	NX2	Location ID Component	O	>1	
Not Used	3900	REF	Reference Information	O	12	
Not Used	4000	PER	Administrative Communications Contact	O	3	
Not Used	4050	SI	Service Characteristic Identification	O	>1	
Not Used	4060	DTM	Date/Time Reference	O	1	
Not Used	4100	FOB	F.O.B. Related Instructions	O	1	
Not Used	4150	SCH	Line Item Schedule	O	200	
Not Used	4200	TD1	Carrier Details (Quantity and Weight)	O	2	
Not Used	4300	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	4400	TD3	Carrier Details (Equipment)	O	12	
Not Used	4500	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5	
Not Used	4600	PKG	Marking, Packaging, Loading	O	200	

			LOOP ID - LDT			>1
Not Used	4620	LDT	Lead Time	O	1	
Not Used	4640	MAN	Marks and Numbers Information	O	10	
Not Used	4660	QTY	Quantity Information	O	5	
Not Used	4680	MTX	Text	O	>1	
Not Used	4690	REF	Reference Information	O	3	

			LOOP ID - SLN			1000
Not Used	4700	SLN	Subline Item Detail	O	1	
Not Used	4750	MTX	Text	O	>1	
Not Used	4800	SI	Service Characteristic Identification	O	>1	
Not Used	4900	PID	Product/Item Description	O	1000	
Not Used	5000	PO3	Additional Item Detail	O	104	
Not Used	5025	MEA	Measurements	O	>1	
Not Used	5050	TC2	Commodity	O	>1	
Not Used	5130	ADV	Advertising Demographic Information	O	>1	
Not Used	5150	DTM	Date/Time Reference	O	10	
Not Used	5160	CTP	Pricing Information	O	25	
Not Used	5170	PAM	Period Amount	O	10	
Not Used	5180	PO4	Item Physical Details	O	1	
Not Used	5190	TAX	Tax Reference	O	3	

			LOOP ID - N9			>1
Not Used	5230	N9	Extended Reference Information	O	1	
Not Used	5240	DTM	Date/Time Reference	O	>1	
Not Used	5250	MTX	Text	O	>1	

			LOOP ID - SAC			25
Not Used	5260	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	5270	CUR	Currency	O	1	
Not Used	5280	CTP	Pricing Information	O	1	
			LOOP ID - QTY			>1
Not Used	5290	QTY	Quantity Information	O	1	
Not Used	5300	SI	Service Characteristic Identification	O	>1	
			LOOP ID - N1			10
Not Used	5350	N1	Party Identification	O	1	
Not Used	5400	N2	Additional Name Information	O	2	
Not Used	5450	IN2	Individual Name Structure Components	O	>1	
Not Used	5500	N3	Party Location	O	2	
Not Used	5600	N4	Geographic Location	O	1	
Not Used	5700	NX2	Location ID Component	O	>1	
Not Used	5800	REF	Reference Information	O	12	
Not Used	5900	PER	Administrative Communications Contact	O	3	
Not Used	5950	SI	Service Characteristic Identification	O	>1	
			LOOP ID - AMT			>1
Not Used	6000	AMT	Monetary Amount Information	O	1	
Not Used	6100	REF	Reference Information	O	>1	
Not Used	6120	PCT	Percent Amounts	O	>1	
			LOOP ID - LM			>1
Not Used	6200	LM	Code Source Information	O	1	
Not Used	6300	LQ	Industry Code Identification	M	>1	

Summary:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - CTT			1	
36	0100	CTT	Transaction Totals	O	1		n4
Not Used	0200	AMT	Monetary Amount Information	O	1		n5
37	0300	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. If segment LIN is used, do not use LIN01.
2. PO102 is required.
3. The SCH segment is used to specify various quantities of items ordered that are to be scheduled. When this segment is used the unit of measurement code (SCH02) should always be identical to the unit of measurement code in the associated PO1 segment (PO103) and the sum of values of quantity (SCH01) should always equal the quantity ordered (PO102) in the PO1 segment.
4. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.
5. If AMT is used in the summary area, then AMT01 will = TT and AMT02 will indicate total transaction amount as calculated by the sender.

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
Syntax Notes:	
Semantic Notes:	1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
	2 The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	ST01	143	**Transaction Set Identifier Code**	M	1	ID 3/3
			Code uniquely identifying a Transaction Set			
			850 Purchase Order			
M	ST02	329	**Transaction Set Control Number**	M	1	AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set			

Segment:	**BEG** Beginning Segment for Purchase Order
Position:	0200
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates
Syntax Notes:	
Semantic Notes:	1 BEG05 is the date assigned by the purchaser to purchase order.
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	BEG01	353	**Transaction Set Purpose Code**	M	1	ID 2/2

Code identifying purpose of transaction set

00	Original	

This value will be transmitted on all production purchase orders

06	Confirmation	

This value will be transmitted on all parallel test purchase orders

22	Information Copy	

This value will be transmitted on all carbon copy purchase orders

M	BEG02	92	**Purchase Order Type Code**	M	1	ID 2/2

Code specifying the type of Purchase Order

PR	Promotion
RL	Release or Delivery Order

An order for goods and services placed against a pre-existing contract or blanket order

SA	Stand-alone Order
ZZ	Mutually Defined

Used for Cross-Dock II suppliers by request

M	BEG03	324	**Purchase Order Number**	M	1	AN 1/22

Identifying number for Purchase Order assigned by the orderer/purchaser

M	BEG05	373	**Date**	M	1	DT 8/8

Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

Date of Purchase Order

	Segment:	**CUR** Currency
	Position:	0400
	Loop:	
	Level:	Heading
	Usage:	Optional
	Max Use:	1
	Purpose:	To specify the currency (dollars, pounds, francs, etc.) used in a transaction

	Syntax Notes:		
		1	If CUR08 is present, then CUR07 is required.
		2	If CUR09 is present, then CUR07 is required.
		3	If CUR10 is present, then at least one of CUR11 or CUR12 is required.
		4	If CUR11 is present, then CUR10 is required.
		5	If CUR12 is present, then CUR10 is required.
		6	If CUR13 is present, then at least one of CUR14 or CUR15 is required.
		7	If CUR14 is present, then CUR13 is required.
		8	If CUR15 is present, then CUR13 is required.
		9	If CUR16 is present, then at least one of CUR17 or CUR18 is required.
		10	If CUR17 is present, then CUR16 is required.
		11	If CUR18 is present, then CUR16 is required.
		12	If CUR19 is present, then at least one of CUR20 or CUR21 is required.
		13	If CUR20 is present, then CUR19 is required.
		14	If CUR21 is present, then CUR19 is required.

	Semantic Notes:		
	Comments:	**1**	See Figures Appendix for examples detailing the use of the CUR segment.
	Notes:		*This segment is used only when other than U.S. dollars*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes		
M	**CUR01**	**98**	**Entity Identifier Code**		**M**	**1**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual				
			SE Selling Party				
M	**CUR02**	**100**	**Currency Code**		**M**	**1**	**ID 3/3**
			Code (Standard ISO) for country in whose currency the charges are specified				
			Selling party currency				

Segment:	**REF** Reference Information		
Position:	0500		
Loop:			
Level:	Heading		
Usage:	Optional (Recommended)		
Max Use:	>1		
Purpose:	To specify identifying information		
Syntax Notes:	1	At least one of REF02 or REF03 is required.	
	2	If either C04003 or C04004 is present, then the other is required.	
	3	If either C04005 or C04006 is present, then the other is required.	
Semantic Notes:	1	REF04 contains data relating to the value cited in REF02.	
Comments:			
Notes:	*This segment may loop twice.*		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	REF01	128	**Reference Identification Qualifier**	M	1	ID 2/3
			Code qualifying the Reference Identification			
		IA	Internal Vendor Number			
			8-digit procurement vendor code			
R	REF02	127	**Reference Identification**	X	1	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment:	**PER** Administrative Communications Contact					
Position:	0600					
Loop:						
Level:	Heading					
Usage:	Optional (Recommended)					
Max Use:	3					
Purpose:	To identify a person or office to whom administrative communications should be directed					
Syntax Notes:	1	If either PER03 or PER04 is present, then the other is required.				
	2	If either PER05 or PER06 is present, then the other is required.				
	3	If either PER07 or PER08 is present, then the other is required.				
Semantic Notes:						
Comments:						
Notes:	*This segment includes the name and phone number of the contracting officer. Questions concerning product and pricing should be directed to this number.*					

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	PER01	366	**Contact Function Code**	M	1	**ID 2/2**
			Code identifying the major duty or responsibility of the person or group named			
			BD Buyer Name or Department			
R	PER02	93	**Name**	O	1	**AN 1/60**
			Free-form name			
R	PER03	365	**Communication Number Qualifier**	X	1	**ID 2/2**
			Code identifying the type of communication number			
			TE Telephone			
R	PER04	364	**Communication Number**	X	1	**AN 1/256**
			Complete communications number including country or area code when applicable			

Segment:	**FOB** F.O.B. Related Instructions		
Position:	0800		
Loop:			
Level:	Heading		
Usage:	Optional (Recommended)		
Max Use:	>1		
Purpose:	To specify transportation instructions relating to shipment		

Syntax Notes:
   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.
   4   If FOB08 is present, then FOB09 is required.

Semantic Notes:
   1   FOB01 indicates which party will pay the carrier.
   2   FOB02 is the code specifying transportation responsibility location.
   3   FOB06 is the code specifying the title passage location.
   4   FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	FOB01	146	**Shipment Method of Payment**	M	1	ID 2/2

Code identifying payment terms for transportation charges

CC	Collect	
PA	Advance Prepaid	
PB	Customer Pickup/Backhaul	
PC	Prepaid but Charged to Customer	
PP	Prepaid (by Seller)	

	Ref. Des.	Data Element	Name	Attributes		
R	FOB02	309	**Location Qualifier**	X	1	ID 1/2

Code identifying type of location

CI	City
DE	Destination (Shipping)
FA	Factory
MI	Mill
OR	Origin (Shipping Point)
PL	Plant
RG	Region Code
	Qualifies a code that identifies a geographic area where transportation rates apply
TL	Terminal Cargo Location

	Ref. Des.	Data Element	Name	Attributes		
R	FOB03	352	**Description**	O	1	AN 1/80

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

This element will contain the shipping point

Segment:	**CSH** Sales Requirements		
Position:	1100		
Loop:			
Level:	Heading		
Usage:	Optional (Recommended)		
Max Use:	5		
Purpose:	To specify general conditions or requirements of the sale		
Syntax Notes:	1	If CSH02 is present, then CSH03 is required.	
	2	If either CSH06 or CSH07 is present, then the other is required.	
	3	If either CSH09 or CSH10 is present, then the other is required.	
Semantic Notes:	1	CSH03 is the maximum monetary amount value which the order must not exceed.	
	2	CSH04 is the account number to which the purchase amount is charged.	
	3	CSH05 is the date specified by the sender to be shown on the invoice.	
	4	CSH06 identifies the source of the code value in CSH07.	
Comments:			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
R	**CSH01**	**563**	**Sales Requirement Code**	O 1 ID 1/2
			Code to identify a specific requirement or agreement of sale	
			N No Back Order	
			Y Back Order if Out of Stock	

Segment:	**SAC** Service, Promotion, Allowance, or Charge Information		
Position:	1200		
Loop:	SAC	Optional	
Level:	Heading		
Usage:	Optional		
Max Use:	1		

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

Syntax Notes:
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 SAC14 is present, then SAC13 is required.
7 If SAC16 is present, then SAC15 is required.

Semantic Notes:
1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2 SAC05 is the total amount for the service, promotion, allowance, or charge.
   If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
3 SAC08 is the allowance or charge rate per unit.
4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
   SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
7 SAC16 is used to identify the language being used in SAC15.

Comments:
1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction with SAC03 to further define SAC02.
2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

Notes: *AAFES max use is 10.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	SAC01	248	**Allowance or Charge Indicator**	M	1	ID 1/1

Code which indicates an allowance or charge for the service specified

A		Allowance
C		Charge

	Ref. Des.	Data Element	Name	Attributes		
R	SAC02	1300	**Service, Promotion, Allowance, or Charge Code**	X	1	ID 4/4

Code identifying the service, promotion, allowance, or charge

A260	Advertising Allowance
A630	Blocking and Bracing Charge
B190	Closing & Sealing
B320	Competitive Allowance
B560	Container Allowance
B570	Container Deposits
C000	Defective Allowance
C310	Discount
C350	Distributor Discount/Allowance

C540		Early Buy Allowance			
C560		Early Ship Allowance			
C680		Environmental Protection Service			
D240		Freight			
D530		Hazardous Cargo Charge			
E550		Market Development Funds			
E800		No Return Credit Allowance			
F170		Pallet Exchange Charge			
F190		Palletizing			
F340		Pick/Up			
F800		Promotional Allowance			
F910		Quantity Discount			
G170		Redistribution Allowance			
G360		Repack Charge			
G470		Restocking Charge			
G870		Shrink-Wrap Charge			
H000		Special Allowance			
H660		Tax - Federal Excise Tax, FET			
H770		Tax - State Tax			
H920		Temporary Allowance			
I170		Trade Discount			
I310		Truckload Discount			
I410		Unsaleable Merchandise Allowance			
I530		Volume Discount			

SAC05   **610**   **Amount**   **O**   **1 N2 1/15**
Monetary amount

Segment:	**ITD** Terms of Sale/Deferred Terms of Sale		
Position:	1300		
Loop:			
Level:	Heading		
Usage:	Optional (Recommended)		
Max Use:	>1		
Purpose:	To specify terms of sale		
Syntax Notes:	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.	
Semantic Notes:	1	ITD15 is the percentage applied to a base amount used to determine a late payment charge.	
Comments:	1	If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.	

Notes: *In order to capture the Terms of Sale various elements will be transmitted.*

Example
*ITD*01******34*****NET034DAYS*
*ITD*01**2**10**30*****2% 10 DAYS NET030 DAYS*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
R	ITD01	336	**Terms Type Code**	O	1	ID 2/2
			Code identifying type of payment terms			
			01 Basic			
			02 End of Month (EOM)			
			03 Fixed Date			
			04 Deferred or Installment			
			05 Discount Not Applicable			
			06 Mixed			
			07 Extended			
			08 Basic Discount Offered			
			09 Proximo			
			11 Elective			
			12 10 Days After End of Month (10 EOM)			
			14 Previously agreed upon			
			15 Special Proximo			
	ITD03	338	**Terms Discount Percent**	O	1	R 1/6
			Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date			
	ITD04	370	**Terms Discount Due Date**	X	1	DT 8/8
			Date payment is due if discount is to be earned expressed in format CCYYMMDD where CC represents the first two digits of the calendar year			
	ITD05	351	**Terms Discount Days Due**	X	1	N0 1/3
			Number of days in the terms discount period by which payment is due if terms discount is earned			
	ITD06	446	**Terms Net Due Date**	O	1	DT 8/8
			Date when total invoice amount becomes due expressed in format CCYYMMDD where CC represents the first two digits of the calendar year			
	ITD07	386	**Terms Net Days**	O	1	N0 1/3
			Number of days until total invoice amount is due (discount not applicable)			
R	ITD12	352	**Description**	O	1	AN 1/80
			A free-form description to clarify the related data elements and their content			

Segment:	**DTM** Date/Time Reference
Position:	1500
Loop:	
Level:	Heading
Usage:	Optional (Recommended)
Max Use:	10
Purpose:	To specify pertinent dates and times
Syntax Notes:	1 At least one of DTM02 DTM03 or DTM05 is required.
	2 If DTM04 is present, then DTM03 is required.
	3 If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:	
Comments:	
Notes:	*AAFES max use is 6.*
	Code 002 and 010 will always be transmitted
	Code 015 will be transmitted only if a promotion order.
	AAFES does not transmit a Cancel Date.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	DTM01	374	**Date/Time Qualifier**	M	1	ID 3/3
			Code specifying type of date or time, or both date and time			
			002 Delivery Requested			
			010 Requested Ship			
			023 Promotion Order - Start			
			038 Ship No Later			
			077 Requested for Delivery (Week of)			
R	DTM02	373	**Date**	X	1	DT 8/8
			Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year			

Segment:	**PKG** Marking, Packaging, Loading
Position:	2200
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	200
Purpose:	To describe marking, packaging, loading, and unloading requirements

Syntax Notes:	1	At least one of PKG04 PKG05 or PKG06 is required.
	2	If PKG04 is present, then PKG03 is required.
	3	If PKG05 is present, then PKG01 is required.
Semantic Notes:	1	PKG04 should be used for industry-specific packaging description codes.
Comments:	1	Use the MEA (Measurements) Segment to define dimensions, tolerances, weights, counts, physical restrictions, etc.
	2	If PKG01 equals "F", then PKG05 is used. If PKG01 equals "S", then PKG04 is used. If PKG01 equals "X", then both PKG04 and PKG05 are used.
	3	Use PKG03 to indicate the organization that publishes the code list being referred to.
	4	Special marking or tagging data can be given in PKG05 (description).
Notes:		*AAFES max use is seven*
		The PKG segment will only be sent to transmit Military TCN markings for overseas shipments.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
R	**PKG01**	**349**	**Item Description Type**	X	1	ID 1/1
			Code indicating the format of a description			
			F Free-form			
R	**PKG02**	**753**	**Packaging Characteristic Code**	O	1	ID 1/5
			Code specifying the marking, packaging, loading and related characteristics being described			
			10 Shipping Package Labeling			
R	**PKG05**	**352**	**Description**	X	1	AN 1/80
			A free-form description to clarify the related data elements and their content			
			Mark all overseas orders with the markings contained in this element.			

Segment:	**TD1** Carrier Details (Quantity and Weight)		
Position:	2300		
Loop:			
Level:	Heading		
Usage:	Optional (Recommended)		
Max Use:	2		
Purpose:	To specify the transportation details relative to commodity, weight, and quantity		
Syntax Notes:	1	If TD101 is present, then TD102 is required.	
	2	If TD103 is present, then TD104 is required.	
	3	If TD106 is present, then TD107 is required.	
	4	If either TD107 or TD108 is present, then the other is required.	
	5	If either TD109 or TD110 is present, then the other is required.	
Semantic Notes:			
Comments:			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
R	TD103	23	**Commodity Code Qualifier**	O	1	ID 1/1
			Code identifying the commodity coding system used for Commodity Code			
			I Milstamp AITC or Water Commodity Code			
R	TD104	22	**Commodity Code**	X	1	AN 1/30
			Code describing a commodity or group of commodities			

Segment:	**TD5** **Carrier Details (Routing Sequence/Transit Time)**	
Position:	2400	
Loop:		
Level:	Heading	
Usage:	Optional (Recommended)	
Max Use:	>1	
Purpose:	To specify the carrier and sequence of routing and provide transit time information	
Syntax Notes:	1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.	
	2 If TD502 is present, then TD503 is required.	
	3 If TD507 is present, then TD508 is required.	
	4 If TD510 is present, then TD511 is required.	
	5 If TD513 is present, then TD512 is required.	
	6 If TD514 is present, then TD513 is required.	
	7 If TD515 is present, then TD512 is required.	
Semantic Notes:	1 TD515 is the country where the service is to be performed.	
Comments:	1 When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD503 to identify the actual routing sequence, specified by the party identified in TD502.	
Notes:	*TD505 will be used to specify a carrier, and/or provide a required "CALL STAMP". If you are FOB Origin, and receive a call stamp, you must CALL AAFES for routing instructions prior to shipment.*	
	If a routing deviation is required, call AAFES Logistics	

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
R TD504	91	**Transportation Method/Type Code**	X 1 ID 1/2

Code specifying the method or type of transportation for the shipment

A	Air
AF	Air Freight
B	Barge
BP	Book Postal
C	Consolidation
D	Parcel Post
E	Expedited Truck
FL	Motor (Flatbed)
H	Customer Pickup
I	Common Irregular Carrier
L	Contract Carrier
LT	Less Than Trailer Load (LTL)
M	Motor (Common Carrier)
O	Containerized Ocean
P	Private Carrier
Q	Conventional Ocean
R	Rail
S	Ocean
SE	Sea/Air
T	Best Way (Shippers Option)
U	Private Parcel Service
X	Intermodal (Piggyback)
ZZ	Mutually defined

Represents truck load shipments.

R   **TD505**   **387**   **Routing**   **X**   **1** **AN 1/35**

Free-form description of the routing or requested routing for shipment, or the originating carrier's identity

Segment:	**N9** **Extended Reference Information**
Position:	2950
Loop:	N9 Optional (Recommended)
Level:	Heading
Usage:	Optional (Recommended)
Max Use:	1
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:	1 At least one of N902 or N903 is required.
	2 If N906 is present, then N905 is required.
	3 If either C04003 or C04004 is present, then the other is required.
	4 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1 N906 reflects the time zone which the time reflects.
	2 N907 contains data relating to the value cited in N902.
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	N901	128	**Reference Identification Qualifier**	M	1	ID 2/3
			Code qualifying the Reference Identification			
			AH Agreement Number			
R	N902	127	**Reference Identification**	X	1	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment:	**MTX** Text		
Position:	3000		
Loop:	N9	Optional (Recommended)	
Level:	Heading		
Usage:	Optional (Recommended)		
Max Use:	>1		
Purpose:	To specify textual data		
Syntax Notes:	**1**	If MTX01 is present, then MTX02 is required.	
	2	If MTX03 is present, then MTX02 is required.	
	3	If MTX05 is present, then MTX04 is required.	
Semantic Notes:	**1**	MTX05 is the number of lines to advance before printing.	
Comments:	**1**	If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.	
Notes:	*This segment will contain any text clauses for the agreement reference in the previous N9 segment and CPSIA information.*		

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
R	**MTX02** **1551**	**Textual Data**	**X** **1** **AN 1/4096**
		To transmit large volumes of message text	

Segment:	**N1** Party Identification		
Position:	3100		
Loop:	N1 Optional (Recommended)		
Level:	Heading		
Usage:	Optional (Recommended)		
Max Use:	1		
Purpose:	To identify a party by type of organization, name, and code		
Syntax Notes:	1 At least one of N102 or N103 is required.		
	2 If either N103 or N104 is present, then the other is required.		
Semantic Notes:			
Comments:	1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.		
	2 N105 and N106 further define the type of entity in N101.		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N101	98	**Entity Identifier Code**	M 1 ID 2/3

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

BT	Bill-to-Party
ST	Ship To
VN	Vendor
Z7	Mark-for Party

The party for whom the needed material is intended

Only used for orders that are consolidated or transshipped.

	Ref. Des.	Data Element	Name	Attributes
R	N102	93	**Name**	X 1 AN 1/60

Free-form name

	Ref. Des.	Data Element	Name	Attributes
R	N103	66	**Identification Code Qualifier**	X 1 ID 1/2

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

9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
92	Assigned by Buyer or Buyer's Agent

AAFES 4 digit alpha/numeric facility number or 7 digit numeric facility number

UL	Global Location Number (GLN)

A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system

	Ref. Des.	Data Element	Name	Attributes
R	N104	67	**Identification Code**	X 1 AN 2/80

Code identifying a party or other code

Segment:	**N2** **Additional Name Information**			
Position:	3200			
Loop:	N1	Optional (Recommended)		
Level:	Heading			
Usage:	Optional (Recommended)			
Max Use:	2			
Purpose:	To specify additional names			
Syntax Notes:				
Semantic Notes:				
Comments:				

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N201	93	Name	M 1 AN 1/60
			Free-form name	

Segment:	**N3** Party Location	
Position:	3300	
Loop:	N1 Optional (Recommended)	
Level:	Heading	
Usage:	Optional (Recommended)	
Max Use:	2	
Purpose:	To specify the location of the named party	
Syntax Notes:		
Semantic Notes:		
Comments:		
Notes:	*This segment may repeat a max of two times to contain all address information.*	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	N301	166	**Address Information**	M	1	AN 1/55
			Address information			
	N302	166	**Address Information**	O	1	AN 1/55
			Address information			

Army and Air Force Exchange Service

<table>
<tr><td>**Segment:**</td><td>**N4** **Geographic Location**</td></tr>
<tr><td>**Position:**</td><td>3400</td></tr>
<tr><td>**Loop:**</td><td>N1   Optional (Recommended)</td></tr>
<tr><td>**Level:**</td><td>Heading</td></tr>
<tr><td>**Usage:**</td><td>Optional (Recommended)</td></tr>
<tr><td>**Max Use:**</td><td>>1</td></tr>
<tr><td>**Purpose:**</td><td>To specify the geographic place of the named party</td></tr>
<tr><td>**Syntax Notes:**</td><td>1   Only one of N402 or N407 may be present.</td></tr>
<tr><td></td><td>2   If N406 is present, then N405 is required.</td></tr>
<tr><td></td><td>3   If N407 is present, then N404 is required.</td></tr>
<tr><td>**Semantic Notes:**</td><td></td></tr>
<tr><td>**Comments:**</td><td>1   A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.</td></tr>
<tr><td></td><td>2   N402 is required only if city name (N401) is in the U.S. or Canada.</td></tr>
</table>

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
R	N401	19	**City Name**	O	1	AN 2/30
			Free-form text for city name			
R	N402	156	**State or Province Code**	X	1	ID 2/2
			Code (Standard State/Province) as defined by appropriate government agency			
R	N403	116	**Postal Code**	O	1	ID 3/15
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)			
	N404	26	**Country Code**	X	1	ID 2/3
			Code identifying the country			
			Sent on overseas orders only.			

		PO1 Baseline Item Data
Segment:	
Position:	0100
Loop:	PO1 Mandatory
Level:	Detail
Usage:	Mandatory
Max Use:	1
Purpose:	To specify basic and most frequently used line item data

Syntax Notes:	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.
	6	If either PO112 or PO113 is present, then the other is required.
	7	If either PO114 or PO115 is present, then the other is required.
	8	If either PO116 or PO117 is present, then the other is required.
	9	If either PO118 or PO119 is present, then the other is required.
	10	If either PO120 or PO121 is present, then the other is required.
	11	If either PO122 or PO123 is present, then the other is required.
	12	If either PO124 or PO125 is present, then the other is required.

Semantic Notes:	1	PO102 is quantity ordered.
Comments:	1	See the Data Element Dictionary for a complete list of IDs.
	2	PO101 is the line item identification.
	3	PO106 through PO125 provide for ten different product/service IDs per each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Data Element Summary

Ref. Des.	Data Element	Name		Attributes	
R	**PO101**	**350**	**Assigned Identification**	**O**	**1 AN 1/20**
			Alphanumeric characters assigned for differentiation within a transaction set		
			This element will contain the purchase order item line number.		
R	**PO102**	**380**	**Quantity**	**X**	**1 R 1/15**
			Numeric value of quantity		
R	**PO103**	**355**	**Unit or Basis for Measurement Code**	**O**	**1 ID 2/2**
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 005010 Data Element Dictionary for acceptable code values.		
R	**PO104**	**212**	**Unit Price**	**X**	**1 R 1/17**
			Price per unit of product, service, commodity, etc.		
			If code in PO103 is "EA", unit price will be in each.		
			If code in PO103 is "CA", unit price will be in case.		
R	**PO105**	**639**	**Basis of Unit Price Code**	**O**	**1 ID 2/2**
			Code identifying the type of unit price for an item		
			If PO 104 = O then PO 105 will = NC *If PO 104 is greater than 0 then PO 105 will equal UM*		
			NC No Charge		
			UM Price per Unit of Measure		
R	**PO106**	**235**	**Product/Service ID Qualifier**	**X**	**1 ID 2/2**
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			EN EAN/UCC - 13		
			Data structure for the 13 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN)		
			EO EAN/UCC - 8		

			Data structure for the 8 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN)		
		IB	International Standard Book Number (ISBN)		
		UA	U.P.C./EAN Case Code (2-5-5)		
		UK	GTIN 14-digit Data Structure		
			Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN)		
		UP	UCC - 12		
			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.)		

R **PO107** **234** **Product/Service ID** **X** **1 AN 1/48**
Identifying number for a product or service

R **PO108** **235** **Product/Service ID Qualifier** **X** **1 ID 2/2**
Code identifying the type/source of the descriptive number used in Product/Service ID (234)
    PI   Purchaser's Item Code

R **PO109** **234** **Product/Service ID** **X** **1 AN 1/48**
Identifying number for a product or service

R **PO110** **235** **Product/Service ID Qualifier** **X** **1 ID 2/2**
Code identifying the type/source of the descriptive number used in Product/Service ID (234)
    VA   Vendor's Style Number

R **PO111** **234** **Product/Service ID** **X** **1 AN 1/48**
Identifying number for a product or service

R **PO112** **235** **Product/Service ID Qualifier** **X** **1 ID 2/2**
Code identifying the type/source of the descriptive number used in Product/Service ID (234)
    SK   Stock Keeping Unit (SKU)

R **PO113** **234** **Product/Service ID** **X** **1 AN 1/48**
Identifying number for a product or service
AAFES internal CRC number

R **PO114** **235** **Product/Service ID Qualifier** **X** **1 ID 2/2**
Code identifying the type/source of the descriptive number used in Product/Service ID (234)
    OT   Internal Number

R **PO115** **234** **Product/Service ID** **X** **1 AN 1/48**
Identifying number for a product or service
RMS Department Number

	Segment:	**CTP** Pricing Information
	Position:	0400
	Loop:	CTP Optional
	Level:	Detail
	Usage:	Optional
	Max Use:	1
	Purpose:	To specify pricing information

Syntax Notes:
1. If either CTP04 or CTP05 is present, then the other is required.
2. If CTP06 is present, then CTP07 is required.
3. If CTP09 is present, then CTP02 is required.
4. If CTP10 is present, then CTP02 is required.
5. If CTP11 is present, then CTP03 is required.

Semantic Notes:
1. CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given.
2. CTP08 is the rebate amount.

Comments:
1. See Figures Appendix for an example detailing the use of CTP03 and CTP04.
   See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

Notes: *This segment will be utilized to transmit Voluntary Price Reduction (VPR) and/or sell price for pre-marking of merchandise.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
R	CTP02	236	**Price Identifier Code**	X	1 **ID 3/3**
			Code identifying pricing specification		
			PRP Promotional price		
			RTL Retail		
R	CTP03	212	**Unit Price**	X	1 **R 1/17**
			Price per unit of product, service, commodity, etc.		

Segment:	**PID** Product/Item Description	
Position:	0500	
Loop:	PID Optional (Recommended)	
Level:	Detail	
Usage:	Optional (Recommended)	
Max Use:	1	
Purpose:	To describe a product or process in coded or free-form format	

Syntax Notes:	1	If PID04 is present, then PID03 is required.
	2	At least one of PID04 or PID05 is required.
	3	If PID07 is present, then PID03 is required.
	4	If PID08 is present, then PID04 is required.
	5	If PID09 is present, then PID05 is required.
Semantic Notes:	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.
Notes:		*AAFES max use is 30.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	PID01	349	**Item Description Type**	M	1	ID 1/1
			Code indicating the format of a description			
			F Free-form			
R	PID05	352	**Description**	X	1	AN 1/80
			A free-form description to clarify the related data elements and their content			

Segment:	**PO4** Item Physical Details	
Position:	0900	
Loop:	PO1	Mandatory
Level:	Detail	
Usage:	Optional (Recommended)	
Max Use:	>1	
Purpose:	To specify the physical qualities, packaging, weights, and dimensions relating to the item	

Syntax Notes:	**1**	If either PO402 or PO403 is present, then the other is required.
	2	If PO405 is present, then PO406 is required.
	3	If either PO406 or PO407 is present, then the other is required.
	4	If either PO408 or PO409 is present, then the other is required.
	5	If PO410 is present, then PO413 is required.
	6	If PO411 is present, then PO413 is required.
	7	If PO412 is present, then PO413 is required.
	8	If PO413 is present, then at least one of PO410 PO411 or PO412 is required.
	9	If PO417 is present, then PO416 is required.
	10	If PO418 is present, then PO404 is required.
Semantic Notes:	**1**	PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
	2	PO416 is the package identifier or the beginning package identifier in a range of identifiers.
	3	PO417 is the ending package identifier in a range of identifiers.
	4	PO418 is the number of packages in this layer.
Comments:	**1**	PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the unit of measure of the "Size" identified in the PO402. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
	2	PO413 defines the unit of measure for PO410, PO411, and PO412.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
R	**PO401**	**356**	**Pack**	**O** **1** **N0 1/6**
			The number of inner containers, or number of eaches if there are no inner containers, per outer container	

Segment:	**SDQ** Destination Quantity	
Position:	1900	
Loop:	PO1 Mandatory	
Level:	Detail	
Usage:	Optional	
Max Use:	500	
Purpose:	To specify destination and quantity detail	
Syntax Notes:	**1**	If either SDQ05 or SDQ06 is present, then the other is required.
	2	If either SDQ07 or SDQ08 is present, then the other is required.
	3	If either SDQ09 or SDQ10 is present, then the other is required.
	4	If either SDQ11 or SDQ12 is present, then the other is required.
	5	If either SDQ13 or SDQ14 is present, then the other is required.
	6	If either SDQ15 or SDQ16 is present, then the other is required.
	7	If either SDQ17 or SDQ18 is present, then the other is required.
	8	If either SDQ19 or SDQ20 is present, then the other is required.
	9	If either SDQ21 or SDQ22 is present, then the other is required.
Semantic Notes:	**1**	SDQ23 identifies the area within the location identified in SDQ03, SDQ05, SDQ07, SDQ09, SDQ11, SDQ13, SDQ15, SDQ17, SDQ19, and SDQ21.
Comments:	**1**	SDQ02 is used only if different than previously defined in the transaction set.
	2	SDQ03 is the store number.
	3	SDQ23 may be used to identify areas within a store, e.g., front room, back room, selling outpost, end aisle display, etc. The value is agreed to by trading partners or industry conventions.
Notes:	*The SDQ segment will only be utilized by AAFES for Cross-Dock II purchase orders. Max use is 500.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	**SDQ01**	**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			
			Refer to 005010 Data Element Dictionary for acceptable code values.			
R	**SDQ02**	**66**	**Identification Code Qualifier**	**O**	**1**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)			
			9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix			
			92 Assigned by Buyer or Buyer's Agent			
			UL Global Location Number (GLN)			
			A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system			
M	**SDQ03**	**67**	**Identification Code**	**M**	**1**	**AN 2/80**
			Code identifying a party or other code			
M	**SDQ04**	**380**	**Quantity**	**M**	**1**	**R 1/15**
			Numeric value of quantity			
	SDQ05	**67**	**Identification Code**	**X**	**1**	**AN 2/80**
			Code identifying a party or other code			
	SDQ06	**380**	**Quantity**	**X**	**1**	**R 1/15**
			Numeric value of quantity			
	SDQ07	**67**	**Identification Code**	**X**	**1**	**AN 2/80**
			Code identifying a party or other code			
	SDQ08	**380**	**Quantity**	**X**	**1**	**R 1/15**
			Numeric value of quantity			
	SDQ09	**67**	**Identification Code**	**X**	**1**	**AN 2/80**

Code identifying a party or other code

SDQ10	**380**	**Quantity**	X	1	**R 1/15**
		Numeric value of quantity			
SDQ11	**67**	**Identification Code**	X	1	**AN 2/80**
		Code identifying a party or other code			
SDQ12	**380**	**Quantity**	X	1	**R 1/15**
		Numeric value of quantity			
SDQ13	**67**	**Identification Code**	X	1	**AN 2/80**
		Code identifying a party or other code			
SDQ14	**380**	**Quantity**	X	1	**R 1/15**
		Numeric value of quantity			
SDQ15	**67**	**Identification Code**	X	1	**AN 2/80**
		Code identifying a party or other code			
SDQ16	**380**	**Quantity**	X	1	**R 1/15**
		Numeric value of quantity			
SDQ17	**67**	**Identification Code**	X	1	**AN 2/80**
		Code identifying a party or other code			
SDQ18	**380**	**Quantity**	X	1	**R 1/15**
		Numeric value of quantity			
SDQ19	**67**	**Identification Code**	X	1	**AN 2/80**
		Code identifying a party or other code			
SDQ20	**380**	**Quantity**	X	1	**R 1/15**
		Numeric value of quantity			
SDQ21	**67**	**Identification Code**	X	1	**AN 2/80**
		Code identifying a party or other code			
SDQ22	**380**	**Quantity**	X	1	**R 1/15**
		Numeric value of quantity			

Segment:	**TC2** Commodity					
Position:	2350					
Loop:	PO1	Mandatory				
Level:	Detail					
Usage:	Optional (Recommended)					
Max Use:	>1					
Purpose:	To identify a commodity or a group of commodities or a tariff page commodity					
Syntax Notes:						
Semantic Notes:						
Comments:						
Notes:	*This segment will be used to transmit the Commodity HTS Code and can repeat multiple times to accommodate all HTS codes related to the item.*					

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	TC201	23	**Commodity Code Qualifier**	M	1	ID 1/1
			Code identifying the commodity coding system used for Commodity Code			
			A	Harmonized Tariff Schedule of the United States Annotated		
				Classification of imported merchandise for rate of duty and statistical purposes		
M	TC202	22	**Commodity Code**	M	1	AN 1/30
			Code describing a commodity or group of commodities			
			HTS Code			

Segment:	**CTT** **Transaction Totals**	
Position:	0100	
Loop:	CTT	Optional (Recommended)
Level:	Summary	
Usage:	Optional (Recommended)	
Max Use:	1	
Purpose:	To transmit a hash total for a specific element in the transaction set	
Syntax Notes:	1	If either CTT03 or CTT04 is present, then the other is required.
	2	If either CTT05 or CTT06 is present, then the other is required.
Semantic Notes:		
Comments:	1	This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	CTT01	354	**Number of Line Items**	M	1	N0 1/6
			Total number of line items in the transaction set			
R	CTT03	81	**Weight**	X	1	R 1/10
			Numeric value of weight			
R	CTT04	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			
			LB Pound			

Segment:	**SE** Transaction Set Trailer			
Position:	0300			
Loop:				
Level:	Summary			
Usage:	Mandatory			
Max Use:	1			
Purpose:	To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)			
Syntax Notes:				
Semantic Notes:				
Comments:	1	SE is the last segment of each transaction set.		

Data Element Summary

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

Transaction Example

Cross Dock 2 PO

```
ST*850*0170~
BEG*00*ZZ*0072064557**20150830~
REF*IA*00138410~
PER*BD*CONTRACTING OFFICER*TE*XXXXXXXXXX~
FOB*CC*OR*RIALTO          CA~
CSH*N~
ITD*01******30*****NET030~
DTM*010*20150907~
DTM*002*20150917~
TD1***I*709Z9BCT~
TD5****ZZ*PARTNERS.AAFES.COM~
N9*AH*AAFES T&C/RTL BUS AGRMT~
MTX**ARBA/ARA~
MTX**SHIPMENT AGAINST THIS ORDER IS ACCEPTANCE OF EXCHANGE RETAIL TERMS &
CONDITIONS & SUPPLIER REQUIREMENTS FOUND IN THESE URLS:
HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/TERMSCONRETAIL.PDF AND
HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/SUPPLY.PDF~
MTX**CROSSDOCK PROCESSING~
N1*VN*VENDOR NAME*9*VENDOR DUNS + 4 NUMBER~
N3*XXX~
N4*XXX*XX*XXXXX~
N1*ST*WACO AAFES*92*1059915~
N3*AAFES WACO DC*1801 EXCHANGE PARKWAY~
N4*WACO*TX*767120000~
N1*BT*HQ - ARMY/AIR FORCE EXCH SVC*92*1018542~
N3*ATTN: FA-A*PO BOX 660261~
N4*DALLAS*TX*75266~
PO1*00001*30*EA*4.79*UM*UP*XXXXXXXXXXXX*PI*478384233*VA*WHITE*SK*0131839*OT*1478~
PID*F****PILLOW COTTN FEATHER JUMBO~
PO4*6~
SDQ*EA*92*1011301*6*1079010*12*1010348*6*1011801*6~
PO1*00002*2*EA*31.37*UM*UP*XXXXXXXXXXXX*PI*478240835*VA*WHITE*SK*0324905*OT*1178~
PID*F****BED COTTON FEATHER FULL~
PO4*2~
SDQ*EA*92*1010419*2~
PO1*00003*6*EA*26.33*UM*UP*XXXXXXXXXXXX*PI*478384237*VA*WHITE*SK*0828889*OT*1478~
PID*F****PILLOW COTTON DOWN KING~
PO4*6~
SDQ*EA*92*1011801*6~
CTT*3**436.6*LB~
SE*38*0170~
```

Warehouse/Cross Dock 3 PO

```
ST*850*7280~
BEG*00*SA*0072071529**20150830~
REF*IA*27207806~
PER*BD*CONTRACTING OFFICER*TE*XXXXXXXXXX~
FOB*PP*DE*CHINO          CA~
CSH*N~
ITD*01******60*****NET060~
DTM*010*20150902~
DTM*002*20150914~
TD1***I*733Z9BCT~
TD5****ZZ*PREFD-REFER TO XDOCK IN~
N9*AH*AAFES T&C/RTL BUS AGRMT~
MTX**ARBA/ARA~
MTX**SHIPMENT AGAINST THIS ORDER IS ACCEPTANCE OF EXCHANGE RETAIL TERMS &
CONDITIONS & SUPPLIER REQUIREMENTS FOUND IN THESE URLS:
HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/TERMSCONRETAIL.PDF AND
HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/SUPPLY.PDF~
MTX**CROSSDOCK PROCESSING~
N1*VN*VENDOR NAME*9*VENDOR DUNS + 4 NUMBER~
N3*XXX~
N4*XXX*XX*XXXXX~
N1*ST*WCDC W COAST DC*92*1059966~
N3*BLDG 550 700 E ROTH RD*SHARPE ARMY DEPOT~
N4*FRENCH CAMP*CA*952319998~
N1*BT*HQ - ARMY/AIR FORCE EXCH SVC*92*1018542~
N3*ATTN: FA-A*PO BOX 660261~
N4*DALLAS*TX*75266~
PO1*00001*8*EA*4.5*UM*UP*XXXXXXXXXXXX*PI*495156208*VA*A0672*SK*5812799*OT*1795~
PO4*8~
PO1*00002*12*EA*10*UM*UP*XXXXXXXXXXXX*PI*495134166*VA*A1557*SK*5818578*OT*1795~
PO4*4~
PO1*00003*10*EA*10.5*UM*UP*XXXXXXXXXXXX*PI*495183048*VA*A2443*SK*5818834*OT*1795~
PO4*2~
CTT*3**353.2*LB~
SE*32*7280~
```

Direct to Store PO

```
ST*850*0758~
BEG*00*SA*0072087446**20150830~
REF*IA*64835102~
PER*BD*CONTRACTING OFFICER*TE*XXXXXXXXXX~
FOB*PP*DE*FORT LAUDERDALE   FL~
CSH*N~
ITD*01******30*****NET030~
DTM*010*20150909~
DTM*002*20150914~
TD1***I*70DN5BCTY~
TD5****U*PREFD-FEDEX GROUND SERV~
N9*AH*AAFES T&C/RTL BUS AGRMT~
MTX**ARBA/ARA~
MTX**SHIPMENT AGAINST THIS ORDER IS ACCEPTANCE OF EXCHANGE RETAIL TERMS &
CONDITIONS & SUPPLIER REQUIREMENTS FOUND IN THESE URLS:
HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/TERMSCONRETAIL.PDF AND
HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/SUPPLY.PDF~
MTX**DANGEROUS MATERIAL-LIMIT QTY~
MTX**EXCHANGE QA INSPECTION REQD EMAIL INSP REQST TO QAQUESTIONS@~
MTX**AAFES.COM NLT 10 DAYS BEFORE SHP DTE WITH "INSP REQST" IN EM~
MTX**AIL SUBJECT.~
N1*VN*VENDOR NAME*9*VENDOR DUNS + 4 NUMBER~
N3*XXX~
N4*XXX*XX*XXXXX~
N1*ST*MACDILL MAIN STORE*92*1032125~
N3*BLDG 926*3108 N BOUNDARY BLVD~
N4*MACDILL AFB*FL*336080000~
N1*BT*HQ - ARMY/AIR FORCE EXCH SVC*92*1018542~
N3*ATTN: FA-A*PO BOX 660261~
N4*DALLAS*TX*75266~
PO1*00001*6*EA*66*UM*UP*XXXXXXXXXXXX*PI*434726027*VA*JPJLR
3082*SK*6452860*OT*1234~
PID*F****JP JOY EDP SPRAY 30ML~
PO4*1~
PO1*00002*6*EA*48*UM*UP*XXXXXXXXXXXX*PI*434726028*VA*JPJLR
3076*SK*6452869*OT*1234~
PID*F****JP JOY EDT SPRAY 30ML~
PO4*1~
PO1*00003*6*EA*114*UM*UP*XXXXXXXXXXXX*PI*434726029*VA*JPJLR
JP5319*SK*6452891*OT*1234~
PID*F****JP JOY EDP SPRAY 75ML~
PO4*1~
CTT*3**10.6*LB~
SE*38*0758~
```

Ship-to and Mark-for PO
Ship-to the Consolidation Center/Transship DC and Mark-For Store/DC

```
ST*850*0759~
BEG*00*SA*0072087447**20150830~
REF*IA*64835102~
PER*BD*CONTRACTING OFFICER*TE*XXXXXXXXXX~
FOB*PP*DE*FORT LAUDERDALE   FL~
CSH*N~
ITD*01******30*****NET030~
DTM*010*20150909~
DTM*002*20150918~
PKG*F*10***MARK EACH PACKAGE FOR:~
PKG*F*10***TCN HXRKMR 7208 7447~
PKG*F*10***RDD 295 TP3~
PKG*F*10***HXYAAA AAFES~
PKG*F*10***UB1 NAHA, OKINAWA (MLTRY TERM)~
PKG*F*10***1771052 OKI KADENA MSTORE~
TD1***I*70DN5BCTY~
TD5****U*PREFD-FEDEX GROUND SERV~
N9*AH*AAFES T&C/RTL BUS AGRMT~
MTX**ARBA/ARA~
MTX**SHIPMENT AGAINST THIS ORDER IS ACCEPTANCE OF EXCHANGE RETAIL TERMS &
CONDITIONS & SUPPLIER REQUIREMENTS FOUND IN THESE URLS:
HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/TERMSCONRETAIL.PDF AND
HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/SUPPLY.PDF~
MTX**DANGEROUS MATERIAL-LIMIT QTY~
MTX**EXCHANGE QA INSPECTION REQD EMAIL INSP REQST TO QAQUESTIONS@~
MTX**AAFES.COM NLT 10 DAYS BEFORE SHP DTE WITH "INSP REQST" IN EM~
MTX**AIL SUBJECT.~
N1*VN*VENDOR NAME*9*VENDOR DUNS + 4 NUMBER~
N3*XXX~
N4*XXX*XX*XXXXX~
N1*ST*WCDC FLOW MANAGER*92*1059967~
N3*WCDC XD/TS*DOOR 54~
N3*BLDG 550A 700 E ROTH RD~
N4*FRENCH CAMP*CA*952310000~
N1*Z7*OKI KADENA MSTORE*92*1771052~
N1*BT*HQ - ARMY/AIR FORCE EXCH SVC*92*1018542~
N3*ATTN: FA-A*PO BOX 660261~
N4*DALLAS*TX*75266~
PO1*00001*6*EA*66*UM*UP*XXXXXXXXXXX*PI*434726027*VA*JPJLR
3082*SK*6452860*OT*1234~
PID*F****JP JOY EDP SPRAY 30ML~
PO4*1~
PO1*00002*4*EA*48*UM*UP*XXXXXXXXXXX*PI*434726028*VA*JPJLR
3076*SK*6452869*OT*1234~
PID*F****JP JOY EDT SPRAY 30ML~
PO4*1~
PO1*00003*4*EA*114*UM*UP*XXXXXXXXXXX*PI*434726029*VA*JPJLR
JP5319*SK*6452891*OT*1234~
PID*F****JP JOY EDP SPRAY 75ML~
PO4*1~
CTT*3**8.3*LB~
SE*46*0759~
```

Export PO
Vendor needs to call AAFES Logistic Department for the actual ship-to location.

```
    BEG*00*SA*0072289871**20150915~
    REF*IA*62007701~
    PER*BD*HARNAGEL SUSAN M*TE*2143122028~
    FOB*PP*DE*CLEVELAND        OH~
    CSH*N~
    ITD*01******30*****NET030~
    DTM*010*20150923~
    DTM*002*20151030~
    PKG*F*10***MARK EACH PACKAGE FOR:~
    PKG*F*10***TCN HXGBLD 7228 9871~
    PKG*F*10***RDD 338 TP3~
    PKG*F*10***HXYAAA AAFES~
    PKG*F*10***HA8 FELIXSTOWE~
    PKG*F*10***1446733 LAKENHEATH MAIN STORE~
    TD1***I*658Z9BCT~
    TD5****ZZ*PREFD-CALL AAFES TRANS FOR ROUTING~
    N9*AH*AAFES T&C/RTL BUS AGRMT~
    MTX**ARBA/ARA~
    MTX**SHIPMENT AGAINST THIS ORDER IS ACCEPTANCE OF EXCHANGE RETAIL TERMS &
    CONDITIONS & SUPPLIER REQUIREMENTS FOUND IN THESE URLS:
    HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/TERMSCONRETAIL.PDF AND
    HTTP://WWW.AAFES.COM/IMAGES/DOINGBUSINESS/SUPPLY.PDF~
    MTX**CALL AAFES TRANSPORTATION CENTER AT 214-312-4120 OR~
    MTX**214-312-4854 14 DAYS PRIOR TO PO SHIP DATE FOR ROUTING.~
    MTX**AAFES PO NUMBER MUST APPER ON ALL CARTONS.  BILL OF LADING~
    MTX**MUST INCLUDE PO NUMBER, NUMBER OF CARTONS, WEIGHT & CUBE~
    MTX**FOR EACH PO.~
    N1*VN*VENDOR NAME*9*VENDOR DUNS + 4 NUMBER~
    N3*XXX~
    N4*XXX*XX*XXXXX~
    N1*ST*LAKENHEATH MAIN STOR*92*1446733~
    N1*BT*HQ - ARMY/AIR FORCE EXCH SVC*92*1018542~
    N3*ATTN: FA-A*PO BOX 660261~
    N4*DALLAS*TX*75266~
    PO1*00001*8*EA*78*UM*UP*XXXXXXXXXXXX*PI*485491190*VA*56090*SK*3737196*OT*1085~
    PID*F****VITA-MIX 32 OZ CONTAINER~
    PO4*8~
    PO1*00002*5*EA*14.39*UM*UP*XXXXXXXXXXXX*PI*485133039*VA*15425*SK*5412624*OT*1085~
    PID*F****COOKBK ANI'S RAW FOOD ESSENT~
    PO4*1~
    PO1*00003*5*EA*14.36*UM*UP*XXXXXXXXXXXX*PI*485133040*VA*15030*SK*5412647*OT*1085~
    PID*F****COOKBK HEALING PWR WHOLE FD~
    PO4*1~
    CTT*3**5112.8*LB~
    SE*64*2644~
```