



EDI IMPLEMENTATION GUIDE

856 ADVANCED SHIP NOTICE **RAW METAL ONLY VERSION**

ANSI X12 V4010



856 Ship Notice/Manifest

Functional Group ID=SH

Introduction:

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

Suppliers must have the capability of transmitting almost all of the segments and elements described below. There are many other loops, segments and elements that can be used in an AIAG v4010 856 but those are not described in this document. In general, Flex-N-Gate can successfully receive any AIAG-compliant data, but the Flex-N-Gate software will only process and use the entries described below.

The far-left column below describes Flex-N-Gate's requirements. Again, almost every segment and element in this 856 will be marked "Always", indicating that it must be sent in every 856, and that it must be sent in the specified loops. The few exceptions to these rules will be noted in the comments.

Please note that Flex-N-Gate will use the BSN02 (Shipment ID) as a packing slip number. REF*BM and REF*PK can be transmitted in the 856, but the Flex-N-Gate software will ignore these segments. Ideally, suppliers will use the same value for SID, BOL, and Packing Slip.

REVISIONS:

Flex-N-Gate 856 Advanced Ship Notice Raw Metal
(COILED STEEL)

Revision Date: 11/12/2025 Rev # 2.0

Page | 2

ANSI X12 version 4010



1. 11/25/2024

- a. Updated the CLD at the Order level
- b. The Coil Serial number must be unique and only present at the item level

2. 01/29/2025

- a. Reworded the CLD and SN1 quantities to read wight / CX(Coil)
- b. Removed CLD at the Item level
- c. Removed ref LS at the ORDER level
- d. Added REF LS at the ITEM level

3. 08/25/2025

- a. Revision. CLD segments will be removed.
- b. Adding REF segment stating FE for Steel and AL Aluminum at order level.
- c. Add DTM at Item level for Manufacturing date and Shelf-life expiration.
- d. MEA segment at item level is changed to **AD** (Actual Dimensions).



Heading:

| <u>FNG USAGE</u> | <u>POS. NO.</u> | <u>SEG. ID</u> | <u>NAME</u> | <u>AIAG USAGE</u> | <u>MAX USE</u> | <u>LOOP REPEAT</u> | <u>NOTES AND COMMENTS</u> |
|----------------------|---------------------|--------------------|-----------------------------------|-----------------------|----------------|------------------------|-------------------------------|
| Always | 010 | ST | Transaction Set Header | M | 1 | | |
| Always | 020 | BSN | Beginning Segment for Ship Notice | M | | | |
| Always | 040 | DTM | Date/Time Reference | M | 10 | | |

Shipment Level:

| <u>FNG USAGE</u> | <u>POS. NO.</u> | <u>SEG. ID</u> | <u>NAME</u> | <u>AIAG USAGE</u> | <u>MAX USE</u> | <u>LOOP REPEAT</u> | <u>NOTES AND COMMENTS</u> |
|----------------------|---------------------|--------------------|---|-----------------------|----------------|------------------------|-------------------------------|
| | | | LOOP ID-HL | | | 200000 | |
| Always | 010 | HL | Hierarchical Level | M | 1 | | CL |
| Always | 080 | MEA | Measurements | O | 40 | | |
| Always | 110 | TDI | Carrier Details (Quantity and Weight) | O | 20 | | |
| Always | 120 | TD5 | Carrier Details (Routing Sequence/Transit Time) | O | 12 | | |
| Always | 130 | TD3 | Carrier Details (Equipment) | O | 12 | | |
| | | | LOOP ID-NI | | | 200 | |
| Always | 220 | NI | Name | O | 1 | | |

Order Level:

| <u>FNG USAGE</u> | <u>POS. NO.</u> | <u>SEG. ID</u> | <u>NAME</u> | <u>AIAG USAGE</u> | <u>MAX USE</u> | <u>LOOP REPEAT</u> | <u>NOTES AND COMMENTS</u> |
|----------------------|---------------------|--------------------|--------------------------|-----------------------|----------------|------------------------|-------------------------------|
| | | | LOOPID-HL | | | 200000 | |
| Always | 010 | HL | Hierarchical Level | M | | | CL |
| Always | 020 | LIN | Item Identification | M | | | |
| Always | 030 | SN1 | Item Detail Shipment | M | | | |
| Always | 050 | PRF | Purchase Order Reference | M | | | |
| See comments | 150 | REF | Reference Identification | M | >1 | | |

Item Level:

| <u>FNG USAGE</u> | <u>POS. NO.</u> | <u>SEG. ID</u> | <u>NAME</u> | <u>AIAG USAGE</u> | <u>MAX USE</u> | <u>LOOP REPEAT</u> | <u>NOTES AND COMMENTS</u> |
|----------------------|---------------------|--------------------|--------------------------|-----------------------|----------------|------------------------|-------------------------------|
| | | | LOOPID-HL | | | 200000 | |
| Always | 010 | HL | Hierarchical Level | M | | | CL |
| Always | 030 | SN1 | Item Detail Shipment | M | | | |
| Always | 080 | MEA | Measurements (AD) | M | 40 | | |
| See comments | 150 | REF | Reference Identification | M | >1 | | |
| See comments | 200 | DTM | Date Reference | O | 10 | | |

Summary:

| <u>FNG USAGE</u> | <u>POS. NO.</u> | <u>SEG. ID</u> | <u>NAME</u> | <u>AIAG USAGE</u> | <u>MAX USE</u> | <u>LOOP REPEAT</u> | <u>NOTES AND COMMENTS</u> |
|----------------------|---------------------|--------------------|-------------------------|-----------------------|----------------|------------------------|-------------------------------|
| Always | 010 | CTT | Transaction Totals | M | 1 | | |
| Always | 020 | SE | Transaction Set Trailer | M | | | |

Transaction Set Notes

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

Transaction Set Comments

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



ST Transaction Set Header

| | |
|------------------------|---|
| Segment: | ST |
| 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). |
| Comments: | The transaction Set Control Number (ST02) in this header must match the Transaction Set Control Number (SE02) in the Transaction Set Trailer (SE). |

Data Element Summary

| FNG Usage | Ref. Des. | Data <u>Element</u> | Name | Attributes |
|--------------|--------------|------------------------|--|------------|
| Always | ST01 | 143 | Transaction Set Identifier Code Code uniquely identifying a Transaction Set | M ID 3/3 |
| Always | ST02 | 329 | 856 Ship Notice/Manifest Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | M AN 4/9 |



Segment: BSN Beginning Segment for Ship Notice

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

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

Syntax Notes:

Semantic Notes: BSN03 is the date the shipment transaction set is created.

BSN04 is the time the shipment transaction set is created.

Comments:

Data Element Summary

| FNG USAGE | REF DESCR | DATA ELEMENT | NAME | ATTRIBUTES |
|----------------------|--|-------------------------|---|-------------------|
| Always | BSN01 | 353 | Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original 01 Cancellation 05 Replace | M ID 2/2 |
| Always | BSN02 | 396 | Shipment Identification A unique control number assigned by the original Shipper to identify a specific shipment. The supplier Designated number cannot be repeated within a one year Period. This number will be treated as the Packing Slip Number in Flex-N-Gate's software. | M AN 2/15 |
| NOTE: | Any info after the 15th character will be truncated and may flag the Shipment Identification as being a duplicated entry. | | | |
| Always | BSN03 | 373 | ASN Date Date expressed as CCYYMMDD | M DT 8/8 |
| Always | BSN04 | 337 | ASN Time Time expressed in 24-hour clock time as follows: HHMM, where H = hours (00-23), M = minutes (00-59). | M TM 4/8 |



Segment: DTM Date / Time Reference

Loop:

Level: Heading

Usage: Mandatory

Max Use: 10

Purpose: To specify pertinent dates and times

Syntax Notes: At least one DTM02 DTM03 or DTM05 is required.

If DTM04 is present, then DTM03 is required.

Semantic Notes: For DTM04 use valid X12 codes such as ED, ET, CD, CT, etc.

Comments: Some of the facilities will monitor the DTM 017 Expected date. If you are unsure of this date please verify with the Receiving plant if it is a mandatory requirement.

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | DTM01 | 374 | Date/Time Qualifier 011 Shipped Date 017 Expected Date | M ID 3/3 |
| Always | DTM02 | 373 | Ship Date Date expressed as CCYYMMDD | X DT 8/8 |
| Always | DTM03 | 337 | Ship Time Time expressed in 24-hour clock time as follows: HHMM, where H = hours (00-23), M = minutes (00-59). | X TM 4/8 |
| Always | DTM04 | 623 | Shipper's Time Zone Code | O ID 2/2 |



Segment: HL Hierarchical Level

Loop: HL Mandatory

Level: Detail Shipment

Usage: Mandatory

Max Use: 1

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

Syntax Notes:

Semantic Notes:

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

HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment In the transaction set. For example, HL01 could be used to indicate the number of occurrences of The HL segment, in which case the value of HL01 would be “1” for the initial HL segment within The transactions.

HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment Is subordinate.

HL03 indicates the context of the series of segments following the current HL segment up to the Next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that Subsequent segments I the HL loop form a logical grouping of data referring to shipment, order, or Item-level information.

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|---|-------------------|
| Always | HL01 | 628 | Hierarchical ID Number A unique number assigned by the sender to identify A particular data segment in a hierarchical structure. Use “1” for this occurrence of the HL at the shipment Level, increment by 1 for each subsequent HL segment Within the transaction. | M AN 1/12 |
| Always | HL03 | 735 | Hierarchical Level Code Code defining the characteristic of a level in a Hierarchical structure. S Shipment | M ID 1/2 |



Segment: **MEA** Measurements

Loop: HL Mandatory

Level: Detail Shipment

Usage: Optional

Max Use: 40

Purpose: To specify physical measurements or counts, including dimensions, tolerances, variances and weights.

Syntax Notes:

Semantic Notes: MEA04 defines the unit of measure for MEA03

Comments:

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | MEA01 | 737 | Measurement Reference ID Code Code identifying the broad category to which a Measurement applies. PD Physical Dimensions | O ID 2/2 |
| Always | MEA02 | 738 | Measurement Qualifier Code identifying a specific product or process Characteristic to which a measurement applies G Gross Weight N ACTUAL Net Weight | O ID 1/3 |
| Always | MEA03 | 739 | Measurement Value The value of the measurement | X R 1/20 |
| Always | MEA04 | 355 | Unit or Basis for Measurement Code To identify a composite unit of measure. Code Specifying the units in which a value is being Expressed, or manner in which a measurement Has been taken. Use any Valid X12 measurement code. | M ID 2/2 |



Segment: TD1 Carrier Details (Quantity and Weight)

Loop: HL Mandatory

Level: Detail Shipment

Usage: Optional

Max Use: 20

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

Syntax Notes: If TD101 is present then TD102 is required.

Semantic Notes:

Comments: This should equal the number of containers that is serialized, NOT including the masters / mixed serials. (I.E. Containers not Pallets).

Required at the Shipment level. The TD1 segment should match what is on the Bill of Lading. In case of mixed loads use 'MIX90' in TD101 and the total number of containers (returnable and non-returnable) in TD102.

Note: FNG can only accept one TD1 segment per ASN

Example:

TD1~COL52~2

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | TD101 | 103 | Packaging Code Code identifying the type of Packaging Use any Valid X12 Packaging code. | O AN 3/5 |
| Always | TD102 | 80 | Bill of Lading Quantity Number of units (containers) on the BOL | X NO 1/7 |



Segment: TD5 Carrier Details (Routing Sequence / Transit Time)

Loop: HL Mandatory

Level: Detail Shipment

Usage: Optional

Max Use: 12

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

Syntax Notes: At least one of TD502, TD504 TD506 or TD512 is required.

If TD502 is present, then TD503 is required.

If TD507 is present, then DT508 is required.

Semantic Notes:

Comments: 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

Data Element Summary

| FNG USAGE | REF DESCR | DATA ELEMENT | NAME | ATTRIBUTES |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | TD501 | 133 | Routing Sequence Code Code describing the relationship of a carrier to a Specific movement. | O ID 1/2 |
| Always | TD502 | 66 | Identification Code Qualifier Code designating the system / method of code structure Used for Identification Code (67) 2 Standard Carrier Alpha SCAC code. | X ID 1/2 |
| Always | TD503 | 67 | Identification Code Use 4-digit SCAC code of trucking company. | X AN 2/4 |
| Always | TD504 | 91 | Transportation Method / Type Code Code specifying the method or type of transportation for the shipment. | X ID 1/2 |
| Always | TD507 | 309 | Location Qualifier Any valid XI2 code except mutually defined "ZZ". Code identifying type of locations. If TD504 = 'A', use code value "OR", meaning Origin (Shipping Point). OR Origin (Shipping Point) PP Pool Point | O ID 1/2 |
| Always | TD508 | 310 | Location Qualifier Code which identifies a specific location. Give pool code if TD507 is PP. Give Airport code identifier if TD507 is OR for an air Shipment (i.e. DTW = Detroit Metro Airport). | X AN 1/30 |



Segment: TD3 Carrier Details (Equipment)

Loop: HL Mandatory

Level: Detail Shipment

Usage: Optional

Max Use: 12

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

Syntax Notes: Only one of TD301 or TD310 may be present.

If TD302 is present, then TD303 is required.

Semantic Notes:

Comments: The Carrier Pro Tracking number is put in the REF CN segment.

Data Element Summary

| FNG USAGE | REF DESCR | DATA ELEMENT | NAME | ATTRIBUTES |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | TD301 | 40 | Equipment Description Code Code identifying type of equipment used for shipment Any valid X12 code except mutually defined. | X ID 2/2 |
| Always | TD302 | 206 | Equipment Initial Prefix or alphabetic part of an equipment unit's identifying Number. | O AN 1/4 |
| Always | TD303 | 207 | Equipment Number Sequencing or serial part of an equipment unit's identifying Number (pure numeric form for equipment number is preferred) | X AN 1/10 |



Segment: REF Reference Identification

Loop: HL Mandatory

Level: Detail Shipment

Usage: Optional

Max Use: >1

Purpose: To specify identifying information

Syntax Notes: At least one of REF02 or REF03 is required.

Semantic Notes:

Comments: While it is very common for a Bill of Lading and Packing List to be sent in the REF02 at this level, The Flex-N-Gate software will not process this segment.

Please see the 830 introductory comments.

The CN is a mandatory REF segment for the Carrier Pro Tracking number, if you have one.

The PK is an optional REF segment for the Packing Slip if you do not map this info, then the ASN Number found in the **BSN02** segment will be used.

Data Element Summary

| FNG <u>USAGE</u> | REF <u>DESCR</u> | DATA <u>ELEMENT</u> | NAME | ATTRIBUTES |
|-----------------------------|-----------------------------|--------------------------------|---|-------------------|
| See comments | REF01 | 128 | Reference Identification Qualifier Code qualifying the Reference Identification AW Air Waybill Number FR Freight Bill PK Packing List Number CN Carrier Pro Tracking Number | M ID 2/3 |
| See comments | REF02 | 127 | Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier. | X AN 1/30 |



Segment: N1 Name

Loop: HL / N1 Repeat: 200

Level: Detail Shipment

Usage: Optional

Max Use: 1

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

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

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

Semantic Notes:

Comments: 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. This means that what we send you on the 830, needs to be returned. N1 SU is a mandatory qualifier / ID and this should match your GS segment as well As your Label Supplier ID.

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | N101 | 98 | Entity Identifier Code Code identifying an organizational entity, a Physical location, property or an individual ST Ship To SU Supplier / Manufacturer SF Ship From | M ID 2/3 |
| Always | N102 | 93 | Name Free Form name. | X AN 1/60 |
| Always | N103 | 66 | Identification Code Qualifier Code designation the system / method of code Structure used for Identification Code (67) | X ID 1/2 |
| Always | N104 | 67 | Identification Code Code identifying a party or other code. This should match your GS segment, unless Otherwise directed / required. This is the same Supplier ID found in the 830 and Used as the Supplier ID on the Label. | X AN 2/80 |



Segment: HL Hierarchical Level

Loop: HL Repeat: 200000

Level: Detail Order

Usage: Mandatory

Max Use: 1

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

Syntax Notes:

Semantic Notes:

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

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

HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.

HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.

HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | HL01 | 628 | Hierarchical ID Number A unique number assigned by the sender to identify a Particular data segment in a hierarchical structure. Use "1" for this occurrence of the HL at the shipment Level, increment by 1 for each subsequent HL segment Within the transaction. | M AN 1/12 |
| Always | HL02 | 734 | Hierarchical Parent ID Number Identification number of the next higher hierarchical data Segment that the data segment being described is Subordinate to. | O AN 1/12 |
| Always | HL03 | 735 | Hierarchical Level Code Code defining the characteristic of a level in a Hierarchical structure. O Order | M ID 1/2 |



Segment: LIN Item Identification

Loop: HL

Level: Detail Order

Usage: Mandatory

Max Use: 1

Purpose: To specify basic item identification data

Syntax Notes:

Semantic Notes: See the Data Dictionary for a complete list of IDs.

LIN02 thought LIN31 provide for fifteen different product / service IDs for each item.
For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU No.

While it is very common for a Purchase Order Number to be sent in the LIN05, the Flex-N-Gate software will not use this element. Only the PO# in the PRF01 will be used.

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|---|-------------------|
| Always | LIN02 | 235 | Product / Service ID Qualifier Code identifying the type / source of the descriptive Number used in Product / Service ID (234) BP Buyer's Part Number from 830 | M ID 2/2 |
| Always | LIN03 | 234 | Product / Service ID Identifying number for a product or service | M AN 1/48 |
| See comments | LIN04 | 235 | Product / Service ID Qualifier Code identifying the type / source of the descriptive Number used in Product / Service ID (234) VP Vendor's Part Number PO Purchase Order (Must also be in the PRF Segment) EC Engineering Change | X ID 2/2 |
| See comments | LIN05 | 234 | Product / Service ID Identifying number for a product or service LIN06 through LIN31 provide for 13 additional pairs of data Elements 235 and 234. | X AN 1/48 |



Segment: SN1 Item Detail (Shipment)

Loop: HL

Level: Detail Order

Usage: Mandatory

Max Use: 1

Purpose: To specify line-item detail relative to shipment

Syntax Notes: If either SN105 or SN106 is present, then the other is required.

Semantic Notes: SN101 is the ship notice line-item identification.

Comments: SN103 defines the unit of measurement for both SN102 and SN104.

Data Element Summary

| FNG USAGE | REF DESCR | DATA ELEMENT | NAME | ATTRIBUTES |
|----------------------|----------------------|-------------------------|---|-------------------|
| Always | SN102 | 382 | Number of Units Shipped Numeric value of units shipped in Manuf. Shipping Units for a line item or transaction set. | M R 1/10 |
| Always | SN103 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, Or manner in which measurement has been taken. This must be the same Unit of Measure sent in the Corresponding 830, in the UIT01 Segment. EX: UIT*EA | M ID 2/2 |
| Always | SN104 | 646 | Quantity Shipped to Date Number of units shipped to date, including this shipment. | M R 1/15 |
| Conditional | SN106 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, Or manner in which a measurement has been taken. Use any valid X12 code except mutually defined "ZZ". | X ID 2/2 |



Segment: PRF Purchase Order Reference

Loop: HL

Level: Detail Order

Usage: Mandatory

Max Use: 1

Purpose: To provide reference to a specific purchase order (Should match the PO found on 830)

Syntax Notes:

Semantic Notes: PRF04 is the date assigned by the Purchaser to purchase order.

Comments:

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | PRF01 | 324 | Purchase Order Number Identifying number for Purchase Order assigned by the Buyer / Purchaser The PO on 856 must be a match to the 830 Release PO. | M AN 1/22 |



Segment: REF Reference Material Identification

Loop: HL Mandatory

Level: Detail Order

Usage: Mandatory

Max Use: 1

Purpose: To specify Material shipped

Syntax Notes:

Semantic Notes:

Comments:

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | REF01 | 128 | Reference Identification Qualifier Code qualifying the Reference Identification AL Aluminum FE Steel | M ID 2/3 |



Segment: HL Hierarchical Level

Loop: HL Repeat: 200000

Level: Detail Item

Usage: Mandatory

Max Use: 1

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

Syntax Notes:

Semantic Notes:

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

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

HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.

HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.

HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | HL01 | 628 | Hierarchical ID Number A unique number assigned by the sender to identify a Particular data segment in a hierarchical structure. Use "1" for this occurrence of the HL at the shipment Level, increment by 1 for each subsequent HL segment Within the transaction. | M AN 1/12 |
| Always | HL02 | 734 | Hierarchical Parent ID Number Identification number of the next higher hierarchical data Segment that the data segment being described is Subordinate to. | O AN 1/12 |
| Always | HL03 | 735 | Hierarchical Level Code Code defining the characteristic of a level in a Hierarchical structure. I Item | M ID 1/2 |



Segment: **SN1** Item Detail (Shipment)

Loop: HL Mandatory

Level: Detail Item

Usage: Mandatory

Max Use: 1

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

Syntax Notes: P0506 – If either SN105 or SN106 is present, then the other is required.

Semantic Notes: SN101 is the ship notice line identification.

Comments: SN103 defines the unit of measurement for both SN101 and SN104.

SN102 and SN103 will be transmitted at the Item detail level to identify the quantity of RAW METAL coils being shipped for each label.

Example: SN1**42950*LB~

Data Element Summary

| FNG USAGE | REF DESCR | DATA ELEMENT | NAME | ATTRIBUTES |
|----------------------|----------------------|-------------------------|---|-------------------|
| See comments | SN102 | 382 | Weight of Units shipped Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set. | M R 1/10 |
| See comments | SN103 | 355 | Unit or basis for Measurement Code Code identifying the units in which a value is being expressed, or manner in which a measurement has been taken. Must match the incoming PO / 830 Release | M ID 2/2 |



Segment: MEA Measurements Actual Dimensions

Loop: HL Mandatory

Level: Detail Item

Usage: Mandatory

Max Use: 40

Purpose: To specify Actual measurements or counts, including dimensions, tolerances, variances, and weights.

Syntax Notes:

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

Comments: This segment is required at item level to identify RAW Metal coils.

At least one iteration of "WT" Weight required identifying total weight of all Raw Metal coils shipped Preceding Item level SN1.

Example: MEA*AD*LN*4440*LF~
 MEA*AD*TH*.0470*IN~
 MEA*AD*WD*62.1250*IN~
 MEA*AD*WT*42950*LB~

Data Element Summary

| <u>FNG USAGE</u> | <u>REF DESCR</u> | <u>DATA ELEMENT</u> | <u>NAME</u> | <u>ATTRIBUTES</u> |
|----------------------|----------------------|-------------------------|---|-------------------|
| Always | MEA01 | 737 | Measurement Reference ID Code Code identifying the broad category to which a Measurement applies. AD ACTUAL DIMENSIONS | M ID 2/2 |
| Always | MEA02 | 738 | Measurement Qualifier Code identifying a specific product or process Characteristic to which a measurement applies LN Length TH Thickness WD Width WT Weight | M ID 1/3 |
| Always | MEA03 | 739 | Measurement value The value of the measurement | X R 1/20 |
| Always | MEA04 | 355 | Unit or Basis for Measurement Code To identify a composite unit of measure. Code specifying the units in which a value is Being expressed, or manner in which a Measurement has been taken. Use any valid X12 measurement code. | M ID 2/2 |



Segment: **REF** Reference Identification

Loop: HL Mandatory

Level: Detail Item

Usage: Mandatory

Max Use: 12

Purpose: To specify identifying information

Syntax Notes: At least one of REF02 and REF03 is required.

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

Comments: This segment is required at item level to identify RAW Metal coils as applicable.

Example: REF*HC*D513573~

REF*LS*17473203~

REF*LT*566666 This is something the plant would specifically ask for.

Data Element Summary

| FNG USAGE | REF DESCR | DATA ELEMENT | NAME | ATTRIBUTES |
|----------------------|----------------------|-------------------------|---|-------------------|
| Always | REF01 | 128 | Reference Identification Qualifier Code Qualifying the Reference Identification HC Heat Code LS Bar-Coded Serial Number LT Lot number SE Master Coil ID/Serial number | M ID 2/3 |
| Always | REF02 | 127 | Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier. | X AN 1/30 |



Segment: DTM Date / Time Reference

Loop: HL Mandatory

Level: Detail Item

Usage: Mandatory

Max Use: 1

Purpose: To specify pertinent dates and times

Syntax Notes:

Semantic Notes:

Comments: This segment is required for all products at item level per serial that has a shelf life. The Manufacturing Date is not a requirement at this time.

Data Element Summary

| FNG <u>USAGE</u> | REF <u>DESCR</u> | DATA <u>ELEMENT</u> | NAME | ATTRIBUTES |
|-----------------------------|-----------------------------|--------------------------------|---|-------------------|
| See comments | DTM01 | 374 | Date / Time Qualifier Code specifying type of date or time or both date and time. 094 Manufacturing Date 511 Shelf-Life Expiration Date | M ID 3/3 |
| See comments | DTM02 | 373 | Ship Date Date expressed as CCYYMMDD | X DT 8/8 |



Segment: CTT Transaction Totals

Loop:

Level: Summary

Usage: Mandatory

Max Use: 1

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

Syntax Notes: If either CTT03 or CTT04 is present, the other is required.

Semantic Notes:

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

EXAMPLE: CTT*3~

Data Element Summary

| FNG USAGE | REF DESCR | DATA ELEMENT | NAME | ATTRIBUTES |
|----------------------|----------------------|-------------------------|--|-------------------|
| Always | CTT01 | 354 | Number of Line Items Total number of line items in the transaction set Total number of HL segments. | M N0 1/6 |
| Always | CTT02 | 347 | Hash Total Sum of values of the specified data element. Hash total of quantity shipped (SN102). Not used by Flex-N-Gate | O R 1/10 |



Segment: SE Transaction Set Trailer

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: SE is the last segment of each transaction set.

EXAMPLE: SE*35*0001~

Data Element Summary

| FNG <u>USAGE</u> | REF <u>DESCR</u> | DATA <u>ELEMENT</u> | NAME | ATTRIBUTES |
|-----------------------------|-----------------------------|--------------------------------|---|-------------------|
| Always | SE01 | 96 | Number of Included Segments Total number of segments included in a transaction set Including ST and SE segments. | M N0 1/10 |
| Always | SE02 | 329 | Transaction Set Control Number Identifying control number that must be unique within transaction set functional group assigned by the originator For a transaction set. | M AN 4/9 |

SAMPLE 856 (RAW METAL Coil):

1st Part at Order level for 3 RAW METAL coils at Item level

ISA*00* *00* *01*VENDDUNS# *01*011298072 *020719*0904*U*00401*000000005*0P*@~
GS*SH*VENDDUNS*011298072*20020719*0904*6*X*004010~
ST*856*0004~ X12 Transaction Set = 856 (ASN)
BSN*00*111111*20031223*0922*0001~ Transaction Set Control Number = 0004
Status = 00 (Original)
Document Number = 111111
Date created = Dec 23, 2003
Time created = 09:22 am

DTM*011*20031223*0922~ Date Shipped = Dec 23, 2003
HL*1**S~ Time Shipped = 09:22 am
MEA*PD*G*72420*LB~ Hierarchical Level = Shipment
Type of Measurement = Physical Dimension
Gross Weight = 72,420 LB

MEA*PD*N*72420*LB~ Type of Measurement = Physical Dimension
Net Weight = 72,420 LB
TD1*COL*3~ Shipping Container = 3 RAW METAL Coils
TD5*B*02*TPKE*M~ Originating Carrier SCAC Code = TPKE
Method = Motor
TD3*TL**181005~ Trailer Number = 181005
REF*PK*111111~ Packing Slip Number = 111111
N1*ST**1*011298072~ Ship to DUNS = 011298072
N1*SU**1*00222222~ Supplier DUNS = 00222222
HL*2*1*O~ Hierarchical Level = Order
LIN**BP*COILPART1*VP*VENDORPART~ Buyer's Part Number = COILPART1 Vendors' part number= VENDORPART
SN1**72420*LB*72420~ Total Units Shipped for Part in Order Loop
Number of units Shipped to Date = 36,860
PRF*650248~ Purchase Order Number = 650248
REF*FE~ Steel ASN
HL*3*2*I~ Hierarchical Level = Item
SN1**18430*LB~ Units Shipped = Weight of the Coil
MEA*AD*LN*3641*LF~ Type of Measurement = Actual Dimension
MEA*AD*TH*0.0394*IN~ Length
MEA*AD*WD*41.7323*IN~ Thickness measured in inches
Width measured in inches = TO SN1 within the Item loop.



MEA*AD*WT*18430*LB~
REF*HC*0115525~
REF*LS*221589-P11A~
REF*LT*2076300B~
DTM*094*20250819~
DTM*511*20270915~
HL*4*2*I~
SN1**18430*LB~

MEA*AD*LN*3641*LF~
MEA*AD*TH*0.0394*IN~
MEA*AD*WD*41.7323*IN~
MEA*AD*WT*18430*LB~
REF*HC*0115525~
REF*LS*221589-P11B~
REF*LT*2076301B~
DTM*094*20250819~
DTM*511*20270915~
HL*5*2*I~
SN1**35560*LB~
MEA*AD*LN*3642*LF~
MEA*AD*TH*0.0384*IN~
MEA*AD*WD*41.7313*IN~
MEA*AD*WT*35560*LB~
REF*HC*57597~
REF*LS*692425911~
REF*LT*2076300B~
DTM*094*20250819~
DTM*511*20270915~
CTT*5~
SE*45*000000635~
GE*1*62000152~
IEA*1*000000635~

Weight measured in pounds
Heat Code = 0115525
Label Serial Number = 221589-P11A
Lot information
Manufacturing date
Shelf-Life expiration date
Hierarchical Level = Item
Units Shipped = weight of the Coil
Type of Measurement = Actual Dimension
Length
Thickness measured in inches
Width measured in inches
Weight measured in pounds
Heat Code = 0115525
Label Serial Number = 221589-P11B
Lot information
Manufacturing date
Shelf-Life expiration date
Hierarchical Level = Item
Units Shipped = 35,560 LBS
Length
Thickness measured in inches
Width measured in inches
Weight measured in pounds
Heat Code = 57597
Label Serial Number
Lot information
Manufacturing date
Shelf-Life expiration date
Number of Hierarchical Levels=5
Total Number of Segments=45



SAMPLE 856 (RAW METAL Coil):

2 Parts at Order level for 3 RAW METAL coils at Item level

```
ISA*00*          *00*          *ZZ*VENDOR    *01*205644524      *250915*1309*U*00401*000000685*0*P*@~  
GS*SH*VENDOR*205644524*20250915*1309*63872803*X*004010~  
ST*856*000000685~  
BSN*00*3612073864*20250915*0709~  
DTM*011*20250915*1309~  
HL*1**S~  
MEA*PD*G*7080*LB~  
MEA*PD*N*7080*LB~  
TD1*COL5*1~  
TD5*B*2*TPKE*M~  
TD3*TL~  
REF*MB*108023~  
N1*ST**1*0050054743~  
N1*SU**1*VENDORDUNS~  
HL*2*1*O~  
LIN**VP*RM2024-206830-ERMA*BP*RA9G926RL~  
SN1**7030*LB*7030~  
PRF*58400~  
REF*FE~  
HL*3*2*I~  
SN1**7030*LB~  
MEA*AD*WT*7030*LB~  
MEA*AD*LN*45*LF~  
MEA*AD*TH*0.25*IN~  
MEA*AD*WD*42.64*IN~  
REF*LS*1021563837~  
REF*LT*1045261~  
REF*HC*0552982~  
REF*SE*5862013~  
DTM*094*20250912~  
DTM*511*20251205~  
HL*4*2*O~  
LIN**VP*RM2023-201631-ERMA*BP*RA16684N1~  
SN1**9070*LB*9070~  
PRF*58400~
```



REF*FE~
HL*5*3*I~
SN1**4535*LB~
MEA*AD*WT*4535*LB~
MEA*AD*LN*45*LF~
MEA*AD*TH*0.25*IN~
MEA*AD*WD*42.64*IN~
REF*LS*1021643071~
REF*LT*6054401~
REF*HC*M44251-1~
REF*SE*84515L~
DTM*094*20250904~
DTM*511*20251215~
HL*6*3*I~
SN1**4535*LB~
MEA*AD*WT*4535*LB~
MEA*AD*LN*45*LF~
MEA*AD*TH*0.25*IN~
MEA*AD*WD*42.64*IN~
REF*LS*1021643072~
REF*LT*6054401~
REF*HC*M44251-1~
REF*SE*84515L~
DTM*094*20250904~
DTM*511*20251215~
CTT*6~
SE*60*000000685~
GE*1*63872803~
IEA*1*000000685~