



EDI Implementation Guide

May 2015

TRANSACTION SET

850

Purchase Order

ANSI X.12

Version 004010

Table of Contents

Usage Convention.....	1
ANSI X.12 Version.....	2
H-D EDI Qualifier and ID	2
Transaction Delimiters.....	2
Attributes.....	3
Data Element Table.....	3
Element Type Table	3
Minimum / Maximum.....	4
830 Planning Schedule with Release Capability	5
Parts & Accessory 850 Data Samples.....	23
New Factory York 850 Data Samples	28
Document Update	31

Usage Convention

The 850 transaction set is the Purchase Order which accommodates procurement of production and indirect materials and services. The Purchase Order (850) transaction set provides for a more efficient means to communicate the transfer of purchasing requirement information. **The H-D standard is highlighted when it differs from the ANSI standard.** These standards consider the AIAG guidelines.

Please note that purchase order messages may contain asterisks (*), therefore, it is **recommended that the asterisks (*) is not used as a segment delimiter.**

ANSI X.12 Version

H-D will send ANSI X.12, Version 004010. No other versions of the ANSI X.12 can be sent.

H-D EDI Qualifier and ID

The following Interchange ID and Qualifier must be set up to receive the Purchase Order transaction set from Harley-Davidson.

Interchange ID Qualifier (ISA05):	01
Interchange Receiver ID (ISA06):	062629324
Application Sender's Code (GS02):	062629324

Transaction Delimiters

Repetition Separator (ISA11) = "U"
Component Element Separator (ISA16) = ">"
Data Element Separator = ~ or Hex 5F
Segment Terminator = "" or Hex 15

Attributes

Data Element Table

The values in this table may appear in the Attributes Req column in the standard.

Abbreviation	Name	Description
M	Mandatory	Data element must be used if the segment is used.
O	Optional	Data element may be used at the discretion of the sending party.
X	Relational	Data element has a relationship with another data element within the segment. If one data element is used, then the other data element must also be used.

Element Type Table

The values in this table may appear in the Attributes Type column in the following standard.

Abbreviation	Name	Description
ID	Identifier	The value that is placed in this element is selected from a predefined list that is created and maintained by the ASC X12 Committee.
AN	String	A sequence of any letters, digits, spaces, and/or special characters
DT	Date	CCYYMMDD
TM	Time	HHMMSSDD in a 24 hour clock
Nn	Numeric	The numeric value is an implied decimal format where “n” indicates the number of places to the right of the decimal point. The decimal point is not transmitted. For negative values, a leading minus sign is used. For example: N2 is the value of -12.54 and it will be transmitted at “-1254”.
R	Decimal	The decimal point of a numeric value is optional for integer values, but required for fractional values. For negative values, a leading minus sign is used. For example: A format of R for the value of -12.54 will be transmitted as “-12.54”.

Minimum / Maximum

The following standard will display values in the Attributes Min/Max column. The value before the slash (/) represents the minimum characters for the data element. The value after the slash (/) represents the maximum characters for the data element. For example:

- 2/2 represents a fixed length of 2 characters
- 4/9 represents a minimum length of 4 characters and a maximum length of 9

The following standard documents the H-D attributes as well as the ANSI X12 attributes. In order to successfully receive this document, the receiver's EDI system must be set up to receive the H-D attributes

850 Purchase Order

Functional Group ID = PO

DATA SEGMENT SEQUENCE

Interchange Envelope

Seg ID.	Name	Req. Des.	Max Use	Loop Repeat
ISA	Interchange Control Header	Mandatory	1	

Functional Group Envelope

Seg ID.	Name	Req. Des.	Max Use	Loop Repeat
GS	Functional Group Header	Mandatory	1	

Header

Seg ID.	Name	Req. Des.	Max Use	Loop Repeat
ST	Transaction Set Header	Mandatory	1	
BEG	Beginning Segment for Purchase Order	Mandatory	1	
CUR	Currency	Mandatory	1	
REF	Reference Identification – Line Feed	Optional	1	
PER	Administration Communication Contact	Mandatory	1	
FOB	FOB Related Instructions	Mandatory	1	
TD5	Carrier Details	Relational	1	
N9	Reference Identification – Text	Relational	1	
MSG	Message Text	Optional	1	
N1	Name – Buying Party	Mandatory	1	
N1	Name – Selling Party	Mandatory	1	
N1	Name – Ship To Location	Relational	1	
N2	Additional Name Information	Relational	1	
N3	Additional Address Information	Relational	1	

Detail

Seg ID.	Name	Req. Des.	Max Use	Loop Repeat
Loop ID – PO1				Multiple Times
PO1	Baseline Item Data	Mandatory	1	
PID	Product / Item Description	Mandatory	1	
REF	Reference Identification – Line Feed	Mandatory	1	
SAC	Service, Promotion, Allowance, or Charge Information	Optional	1	
TAX	Tax Reference	Optional	1	
DTM	Date / Time Reference	Relational	1	
TD5	Carrier Details	Relational	1	
SCH	Line Item Schedule	Optional	1	
N9	Reference Identification	Relational	1	
MSG	Message Text	Optional	1	
N1	Name – Buying Party	Relational	1	
N1	Name – Ship To Location	Relational	1	
N2	Additional Name Information	Relational	1	
N3	Additional Address Information	Relational	1	
End of Loop ID – PO1				

Summary

Seg ID.	Name	Req. Des.	Max Usage Segment	Loop Repeat
CTT	Transaction Total	Mandatory	1	
AMT	Monetary Amount	Mandatory	1	
SE	Transaction Set Trailer	Mandatory	1	

Functional Group Envelope

Seg ID.	Name	Req. Des.	Max Use	Loop Repeat
GE	Functional Group Trailer	Mandatory	1	

Interchange Envelope

Seg ID.	Name	Req. Des.	Max Use	Loop Repeat
IEA	Interchange Control Trailer	Mandatory	1	

Segment: **ISA** **Interchange Control Header**
Level: Interchange Envelope

Data Element Summary

Ref	Data	Element Name	Attributes			
			Req	Type	Min/Max	
ISA01	101	Authorization Information Qualifier Field Content: <u>Code</u> <u>Name</u> 00 No Authorization Information Present	H-D:	M	ID	2/2
			X12:	M	ID	2/2
ISA02	102	Authorization Information Field Content: Fill with blank spaces	HD:	M	AN	10/10
			X12:	M	AN	10/10
ISA03	103	Security Information Qualifier Field Content: <u>Code</u> <u>Name</u> 00 No Authorization Information Present	HD:	M	ID	2/2
			X12:	M	ID	2/2
ISA04	104	Security Information Field Content: Fill with 10 blank spaces	HD:	M	AN	10/110
			X12:	M	AN	10/110
ISA05	105	Interchange ID Qualifier Field Content: 01	HD:	M	ID	2/2
			X12:	M	ID	2/2
ISA06	106	Interchange Sender ID Field Content: 062629324 plus blank spaces	HD:	M	AN	15/15
			X12:	M	AN	15/15
ISA07	105	Interchange ID Qualifier Field Content: Supplier's ID Qualifier	HD:	M	ID	2/2
			X12:	M	ID	2/2
ISA08	107	Interchange Receiver ID Field Content: Supplier's EDI ID	HD:	M	AN	15/15
			X12:	M	AN	15/15
ISA09	108	Interchange Date Field Content: YYMMDD	HD:	M	DT	6/6
			X12:	M	DT	6/6
ISA10	109	Interchange Time Field Content: HHMM	HD:	M	TM	4/4
			X12:	M	TM	4/4
ISA11	165	Repetition Separator Field Content: U Also known as Hex E4	HD:	M	ID	1/1
			X12:	M	ID	1/1
ISA12	I11	Interchange Control Version Number Field Content: 00401	HD:	M	ID	5/5
			X12:	M	ID	5/5
ISA13	I12	Interchange Control Number Field Content: A control number assigned by the H-D translator, which matches to the IEA02	HD:	M	N0	9/99
			X12:	M	N0	9/99
ISA14	I13	Acknowledgment Requested Field Content: <u>Code</u> <u>Name</u> 0 No Acknowledgment Requested	HD:	M	ID	1/1
			X12:	M	ID	1/1

Ref	Data	Element Name	Attributes			
			Req	Type	Min/Max	
ISA15	I14	Usage Indicator	HD:	M	ID	1/1
		Field Content:	X12:	M	ID	1/1
		<u>Code</u> <u>Name</u>				
		P Production Data				
ISA16	I15	Component Element Separator	HD:	M	ID	1/1
		Field Content: >	X12:	M	ID	1/1

Segment: **GS** **Functional Group Header**
Level: Functional Envelope

Data Element Summary

Ref	Data	Element Name	Attributes			
			Req	Type	Min/Max	
GS01	479	Functional Identifier Code	HD:	M	ID	2/2
		Field Content:	X12:	M	ID	2/2
		<u>Code</u> <u>Name</u>				
		PO Purchase Order (850)				
GS02	142	Application Sender's Code	HD:	M	AN	2/15
		Field Content: 062629324	X12:	M	AN	2/15
GS03	124	Application Receiver's Code	HD:	M	AN	2/15
		Field Content: Supplier's EDI ID	X12:	M	AN	2/15
GS04	373	Date	HD:	M	DT	8/8
		Field Content: CCYYMMDD	X12:	M	DT	8/8
GS05	337	Time	HD:	M	TM	4/8
		Field Content: 24-hour clock, HHMM	X12:	M	TM	4/8
GS06	28	Group Control Number	HD:	M	N0	1/9
		Field Content: A group control number assigned by the H-D translator, which matches to the GE02	X12:	M	N0	1/9
GS07	455	Responsible Agency Code	HD:	M	ID	1/2
		Field Content:	X12:	M	ID	1/2
		<u>Code</u> <u>Name</u>				
		X Accredited Standards Committee X12				
GS08	480	Version / Release / Industry Identifier Code	HD:	M	AN	1/12
		Field Content: 004010	X12:	M	AN	1/12

Segment: ST Transaction Set Header
Level: Header

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
ST01	143	Transaction Set Identifier Code Field Content: 850	H-D: M X12: M	ID ID	3/3 3/3
ST02	329	Transaction Set Control Number Field Content: Identifying control number assigned by the H-D translator for the 850. This value must match the value in the SE02.	H-D: M X12: M	AN AN	4/9 4/9

Segment: BEG Beginning Segment for Purchase Order
Level: Header

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
BEG01	353	Transaction Set Purpose Code Field Content: One of the following codes: Code Name 00 Original 01 Cancelled 05 Replacement of the original purchase order	H-D: M	ID	2/2
		Note: H-D SAP sites will only send a purpose code of 00 (Original). If there is a change to the PO, the PO will be sent with the same PO number and a purpose code of 00 (Original).			
BEG02	92	Purchase Order Type Code Field Content: One of the following codes: Code Name BE Blanket order/estimated quantities (not firm) BK Blanket order (quantity firm) – Internal H-D use RL Release or Delivery Order SA Stand-alone order	H-D: M X12: M	ID ID	2/2 2/2
BEG03	324	Purchase Order Number Field Content: Purchase Order number	H-D: M X12: M	AN AN	1/15 1/22
BEG04	328	Release Number Field Content: <ul style="list-style-type: none"> If BEG02 = RL, this value is the order's release number. If BEG02 = BE, BK, or SA, this value is the purchase order's revision level 	H-D: M X12: O	AN AN	8/8 1/30

BEG05 373 Date H-D: M DT 8/8
Field Content: CCYYMMDD X12: M DT 8/8

Ref Des.	Data Element	Element Name	Attributes
			Req Type Min/Max
BEG06	367	Contract Number Field Content: The contract number as agreed to and referenced in this P.O., generally for MRO purchases.	H-D: O AN 1/15 X12: O AN 1/30

Segment: CUR Currency
Level: Header

Data Element Summary

Ref Des.	Data Element	Element Name	Attributes
			Req Type Min/Max
CUR01	98	Entity Identifier Code Field Content: BY (Buyer)	H-D: M ID 2/2 X12: M ID 2/3
CUR02	100	Currency Code Field Content: One of the following codes: <u>Code</u> <u>Name</u> USD The ISO code for United States dollars CAD Canadian dollars MXP Mexican pesos	H-D: M ID 3/3 X12: M ID 3/3

Segment: REF Reference Identification – Line Feed
Level: Header

Data Element Summary

Ref Des.	Data Element	Element Name	Attributes
			Req Type Min/Max
REF01	128	Reference Identification Qualifier Field Content: LF (Line Feed)	H-D: M ID 2/2 X12: M ID 2/3
REF02	127	Reference Identification Field Content: The location where the product, item, or service will be delivered to or used.	H-D: M AN 1/30 X12: X AN 1/30

Segment: PER Administration Communications Contact
Level: Header

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
PER01	366	Contact Function Code Field Content: BD (H-D Buyer)	H-D: M X12: M	ID ID	2/2 2/2
PER02	93	Name Field Content: The name and the phone number of the Harley-Davidson buyer.	H-D: M X12: O	AN AN	1/35 1/60

Segment: FOB FOB Related Instructions
Level: Header

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
FOB01	146	Shipment Method of Payment Field Content: One of the following codes: <u>Code</u> <u>Name</u> CC Collect from Harley-Davidson PC Prepaid but charged to Harley-Davidson PP Prepaid by seller, the supplier	H-D: M X12: M	ID ID	2/2 2/2
FOB2	309	Location Qualifier Field Content: One of the following codes: <u>Code</u> <u>Name</u> DE Shipping Destination (supplier pays) OR Shipping Point Origin (customer pays).	H-D: M X12: X	ID ID	2/2 1/2

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

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
TD502	66	Identification Code Qualifier Field Content: One of the following codes: <u>Code</u> <u>Name</u> 2 SCAC (Standard Carrier Alpha Code) ZZ Carrier other than SCAC	H-D: M X12: X	ID ID	1/2 1/2
TD503	67	Identification Code Field Content: The freight carrier's SCAC	H-D: M X12: X	AN AN	2/40 2/80

Segment: N9 Reference Identification – Clear Text
Level: Header

Data Element Summary

Ref	Data		Attributes			
	Des.	Element	Element Name	Req	Type	Min/Max
N901	128		Reference Identification Qualifier	H-D:	M	ID 2/2
			Field Content: CU (Clear Text Clause)	X12:	M	ID 2/3
N902	127		Reference Identification	H-D:	M	AN 1/20
			Field Content: Message related to PO	X12:	M	AN 1/30

Segment: MSG Message Text
Level: Header

Data Element Summary

Ref	Data		Attributes			
	Des.	Element	Element Name	Req	Type	Min/Max
MSG01	933		Free-Form Message Text	H-D:	M	AN 1/264
			Field Content: To identify important information about the purchase order that is contained in the body of the purchase order.	X12:	M	AN 1/264

Segment: N1 Name – Buying Party (Purchaser)
Level: Header

Data Element Summary

Ref	Data		Attributes			
	Des.	Element	Element Name	Req	Type	Min/Max
N101	98		Entity Identifier Code	H-D:	M	ID 2/2
			Field Content: BY (Buying Party/Purchaser)	X12:	M	ID 2/3
N103	66		Identification Code Qualifier	H-D:	M	ID 1/2
			Field Content: One of the following codes:	X12:	X	ID 1/2
			<u>Code</u> <u>Name</u>			
			1 DUNS code for H-D			
			92 Assigned by buyer			
N104	67		Identification Code	H-D:	M	AN 2/10
			Field Content: A specific code representing the plant issuing the purchase order. See Appendix A, Plant / Ship To Location Codes, for valid codes.	X12:	X	AN 2/80

Segment: N1 Name – Selling Party
Level: Header

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
N101	98	Entity Identifier Code Field Content: SE (Selling Party)	H-D: M X12: M	ID ID	2/2 2/3
N103	66	Identification Code Qualifier Field Content: 92 (Assigned by H-D)	H-D: M X12: M	ID ID	2/2 1/2
N104	67	Identification Code Field Content: H-D Supplier ID	H-D: M X12: X	AN AN	2/13 2/80

Segment: N1 Name – Ship To Location
Level: Header

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
N101	98	Entity Identifier Code Field Content: ST (Ship To Location)	H-D: M X12: M	ID ID	2/2 2/3
N103	66	Identification Code Qualifier Field Content: One of the following codes: <u>Code</u> <u>Name</u> 1 DUNS code for H-D 92 Assigned by buyer	H-D: M X12: X	ID ID	1/2 1/2
N104	67	Identification Code Field Content: A specific code representing the plant issuing the purchase order. See Appendix A, Plant / Ship To Location Codes, for valid codes.	H-D: M X12: X	AN AN	2/10 2/80

Segment: N2 Additional Name Information
Level: Header

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
N201	93	Name Field Content: Harley-Davidson Motor Company.	H-D: M X12: M	AN AN	1/32 1/60

Segment: N3 Additional Address Information
Level: Header

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
N301	166	Address Field Content: Address of the Ship To Location	H-D: M X12: M	AN	1/55 1/55
N302	166	Address Field Content: Additional address information as needed	H-D: M X12: O	AN	1/55 1/55

Segment: PO1 Baseline Item Data
Level: Detail

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
PO101	350	Assigned Identification Field Content: Purchase Order Line Item	H-D: M X12: O	AN	1/5 1/20
PO102	330	Quantity Ordered Field Content: Quantity Ordered	H-D: M X12: X	R	1/15 1/15
PO103	355	Unit or Basis for Measurement Code Field Content: Unit of Measure	H-D: M X12: O	ID	2/2 2/2
PO104	212	Unit Price Field Content: Unit Price	H-D: M X12: X	R	1/17 1/17
PO105	639	Basis of Unit Price Code Field Content: One of the following codes: Code Name NC No charge NE Not to exceed QT Quoted	H-D: M X12: O	ID	2/2 2/2
PO106	235	Product / Service ID Qualifier Field Content: BP (H-D's Part Number)	H-D: M X12: X	ID	2/2 2/2
PO107	234	Product / Service ID Field Content: H-D Part Number	H-D: M X12: X	AN	1/18 1/48
PO108	235	Product / Service ID Qualifier Field Content: MF (Manufacturing Part Number for MRO equipment / part purchases)	H-D: M X12: X	ID	2/2 2/2
PO109	234	Product / Service ID Field Content: Manufacturers Part Number for MRO equipment / part purchases	H-D: M X12: X	AN	1/18 1/48

Ref	Data	Element Name	Attributes			
			Req	Type	Min/Max	
PO110	235	Product / Service ID Qualifier Field Content: VP (Seller's Part Number for MRO equipment / part purchases)	H-D: M X12: X	ID	2/2	
PO111	234	Product / Service ID Field Content: Seller's Part Number for MRO equipment / part purchases)	H-D: M X12: X	ID	1/18	1/48
PO112	235	Product ID Qualifier Field Content: DR (Drawing Revision)	H-D: M X12: X	ID	2/2	2/2
PO113	234	Drawing Revision Level Field Content: Drawing Revision Level	H-D: M X12: M	AN	1/4	1/48

Segment: PID Product / Item Description
Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes			
			Req	Type	Min/Max	
PID01	349	Item Description Type Field Content: F (Free Form)	H-D: M X12: M	ID	1/1	1/1
PID05	352	Description Field Content: Item Description	H-D: M X12: X	AN	1/80	1/80

Segment: REF Reference Identification – Line Feed
Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes			
			Req	Type	Min/Max	
REF01	128	Reference Identification Qualifier Field Content: LF (Line Feed) Note: This segment will be used when multiple line feeds locations are entered on the same PO.	H-D: M X12: M	ID	2/2	2/3
REF02	127	Reference Identification Field Content: Code representing the assembly line consuming location	H-D: M X12: X	AN	1/30	1/30

Segment: SAC Service, Promotion, Allowance or Charge
Information
 Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
SAC01	248	Allowance or charge indicator Field Content: C (Charge)	H-D: M X12: M	ID	1/1 1/1
SAC02	1300	Service, Promotion, Allowance, or Charge Code Field Content: One of the following codes: <u>Code</u> <u>Name</u> A880 Cancellation charge C850 Expedited service charge G470 Restocking charge G760 Set-up charge G830 Shipping & Handling ZZZZ Mutually defined	H-D: M X12: X	ID	4/4 4/4
SAC05	610	Amount Field Content: Total monetary amount of the charge or credit	H-D: M X12: O	N2	1/15 1/15
SAC12	331	Allowance or charge method of Handling Code Field Content: One of the following codes: <u>Code</u> <u>Name</u> 04 Credit Customer Account 06 Charge to be paid by customer	H-D: M X12: O	ID	2/2 2/2
SAC15	352	Description Field Content: If SAC02 = ZZZZ, this field will contain the description of the charge.	H-D: X X12: X	AN	1/80 1/80

Segment: TAX Tax Reference
Level: Detail

Data Element Summary

Ref	Data		Attributes								
Des.	Element	Element Name	Req	Type	Min/Max						
TAX01	325	Tax Identification Number Field Content: Tax Number will be present if TAX12 is tax exempt.	H-D: X X12: X	AN	1/20 1/20						
Note: POs from SAP sites will not have this segment.											
TAX02	309	Location Qualifier Field Content: SP (Issuing State Authority)	H-D: X X12: X	ID AN	2/2 1/2						
Note: POs from SAP sites will not have this segment											
TAX03	310	Location Identifier Field Content: State Code	H-D: X X12: X	AN	2/2 1/30						
Note: POs from SAP sites will not have this segment											
TAX12	441	Tax Exempt Code Field Content: One of the following codes: <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>1</td> <td>Tax exempt</td> </tr> <tr> <td>2</td> <td>Taxable</td> </tr> </table>	<u>Code</u>	<u>Name</u>	1	Tax exempt	2	Taxable	H-D: X X12: O	ID ID	1/1 1/1
<u>Code</u>	<u>Name</u>										
1	Tax exempt										
2	Taxable										
Note: POs from SAP sites will not have this segment											

Segment: DTM Date / Time Reference
Level: Detail

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
DTM01	374	Date/Time Qualifier Field Content: 106 (Shipment Due Date)	H-D: M X12: M	ID ID	3/3 3/3
DTM02	373	Date Field Content: CCYYMMDD	H-D: M X12: X	DT DT	8/8 8/8

Segment: TD5 Carrier Details
Level: Detail

Data Element Summary

Ref	Data		Attributes			
Des.	Element	Element Name	Req	Type	Min/Max	
TD502	66	Identification Code Qualifier Field Content: One of the following codes: <u>Code</u> <u>Name</u> 2 SCAC (Standard Carrier Alpha Code) ZZ Carrier other than SCAC Note: This segment will be used when multiple shipment locations are entered on the same PO.	H-D: M	ID	1/2	X12: X ID 1/2
TD503	67	Identification Code Field Content: Code representing the carrier that will transport the material. Reference Appendix C, Standard Carrier Alpha Code, for a list of carriers used by H-D.	H-D: M	AN	2/40	X12: X AN 2/80

Segment: SCH Line Item Schedule
Level: Detail

Data Element Summary

Ref	Data		Attributes			
Des.	Element	Element Name	Req	Type	Min/Max	
SCH01	380	Quantity Field Content: Quantity to be delivered on date in SCH06. The sum of these values will equal the total quantity in PO102.	H-D: M	R	1/15	X12: M R 1/15
SCH02	355	Unit or Basis for Measurement Code Field Content: Unit of Measure	H-D: M	ID	2/2	X12: M ID 2/2
SCH05	374	Date/Time Qualifier Field Content: 106 (Required by Date)	H-D: M	ID	3/3	X12: M ID 3/3
SCH06	373	Date Field Content: CCYYMMDD	H-D: M	DT	8/8	X12: M DT 8/8

Segment: N9 Reference Identification – Line Item Level
Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
N901	128	Reference Identification Qualifier Field Content: L1 (Line Item Identifier at the Line Item Level)	H-D: M	ID	2/2
			X12: M	ID	2/3
N902	127	Reference Identification Field Content: Text	H-D: M	AN	1/20
			X12: X	AN	1/30

Segment: MSG Message Text
Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
MSG0	933	Free-Form Message Text	H-D: M	AN	1/264
1		Field Content: Text	X12: M	AN	1/264

Segment: N1 Name – Buying Party
Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
N101	98	Entity Identifier Code Field Content: BY (Buying Party) Note: This segment will be used when multiple ship to locations are entered on the same PO.	H-D: M	ID	2/2
			X12: M	ID	2/3
N103	66	Identification Code Qualifier Field Content: One of the following codes: <u>Code</u> <u>Name</u> 1 DUNS code for H-D 92 Assigned by buyer	H-D: M	ID	1/2
			X12: X	ID	1/2
N104	67	Identification Code Field Content: A specific code representing the plant issuing the 850. See Appendix A, Plant / Ship To Location, for valid codes.	H-D: M	AN	2/10
			X12: X	AN	2/80

Segment: N1 Name – Ship To Location
Level: Detail

Data Element Summary

Ref	Data		Attributes			
Des.	Element	Element Name	Req	Type	Min/Max	
N101	98	Entity Identifier Code Field Content: ST (Ship To Location) Note: This segment will be used when multiple ship to locations are entered on the same PO.	H-D: M	ID	2/2	
			X12: M	ID	2/3	
N103	66	Identification Code Qualifier Field Content: One of the following codes: <u>Code</u> <u>Name</u> 1 DUNS code for H-D 92 Assigned by buyer	H-D: M	ID	1/2	
			X12: X	ID	1/2	
N104	67	Identification Code Field Content: A specific code representing the plant issuing the 850. See Appendix A, Plant / Ship To Location, for valid codes.	H-D: M	AN	2/10	
			X12: X	AN	2/80	

Segment: N2 Additional Name Information
Level: Detail

Data Element Summary

Ref	Data		Attributes			
Des.	Element	Element Name	Req	Type	Min/Max	
N201	93	Name Field Content: Harley-Davidson Motor Company Note: This segment will be used when multiple ship to locations are entered on the same PO.	H-D: M	AN	1/32	
			X12: M	AN	1/60	

Segment: N3 Additional Address Information
Level: Detail

Data Element Summary

Ref	Data		Attributes			
Des.	Element	Element Name	Req	Type	Min/Max	
N301	166	Address Field Content: Address of the ship to location Note: This segment will be used when multiple ship to locations are entered on the same PO.	H-D: M	AN	1/55	
			X12: M	AN	1/55	
N302	166	Address Field Content: Additional address of the ship to location	H-D: M	AN	1/55	
			X12: O	AN	1/55	

Segment: CTT Transaction Totals
Level: Summary

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
CTT01	354	Number of Line Items	H-D: M	N0	1/6
		Field Content: Total number of line items in this transaction	X12: M	N0	1/6
CTT02	347	Hash Total	H-D: M	R	1/10
		Field Content: Sum of all FST quantity fields	X12: O	R	1/10

Segment: AMT Monetary Amount
Level: Summary

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
AMT01	522	Amount Qualifier Code	H-D: M	ID	2/2
		Field Content: TT (Transaction Amount)	X12: M	ID	1/3
AMT02	782	Monetary Amount	H-D: M	R	1/18
		Field Content: Total monetary amount in the PO calculated by quantity X price then added together.	X12: M	R	1/18

Segment: SE Transaction Set Trailer
Level: Summary

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
SE01	96	Number of Included Segments	H-D: M	NO	1/10
		Field Content: Total number of segments included in this transaction, including the ST and SE segments.	X12: M	NO	1/10
SE02	329	Transaction Set Control Number	H-D: M	AN	4/9
		Field Content: Identifying control number assigned by the H-D translator for the 862. This value must match the value in the ST02	X12: M	AN	4/9

Segment: GE Functional Group Trailer
Level: Functional Envelope

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
GE01	97	Number of Transaction Sets Included Field Content: The total number of transaction sets included in the functional group	HD: M X12: M	N0	1/6 1/6
GE02	28	Group Control Number Field Content: A group control number assigned by the H-D translator, which matches to the GS06	HD: M X12: M	N0	1/9 1/9

Segment: IEA Interchange Control Trailer
Level: Interchange Envelope

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
IEA01	I16	Number of Included Functional Groups Field Content: A count of the number of functional groups included in an interchange	H-D: M X12: M	N0	1/5 1/5
IEA02	I12	Interchange Control Number Field Content: A control number assigned by the H-D translator, which matches to the ISA13	HD: M X12: M	N0	9/9 9/9

Parts & Accessories 850 Data Samples

Original 850 Different Part Numbers, Same Due Date	Replacement 850 Different Part Numbers, Same Due Date
<p>ST-850-000000352 BEG-00-SA-P-0000230800-000-20050406 CUR-BY-USD PER-BD-BOB JONES, 999-9999 FOB-CC-OR TD5-ZZ-USFH N9-CU-SEE MESSAGE TEXT MSG= MSG-SHIP TO: UNIFIED SOLUTIONS, INC. MSG- 9801 80TH AVENUE MSG- PLEASANT PRAIRIE, WI 53158 MSG-NOTE: ALL FREIGHT COSTS NEED TO BE MSG-BILLED "THIRD PARTY" TO HARLEY-DAVIDSON MSG-MOTOR COMPANY, 10000 SOUTH FRANKLIN DR., MSG-FRANKLIN, WI 53132 MSG= MSG-REQUESTED DELIVERIES ON THIS PO REFLECT MSG-IN-HOUSE DATES, NOT SHIPPING DATES. MSG-ACKNOWLEDGE PO TO CONFIRM RECEIPT: SIGN/ MSG-RETURN BLUE COPY TO BUYER WITHIN 15 DAYS MSG-IF PAPER PO; SEND EDI FUNCTIONAL ACKNOW- MSG-LEDGMENT WITHIN 7 DAYS IF ELECTRONIC PO. MSG-##### MSG-ALL MATL MUST MEET "PACKAGING & LABELING MSG-FOR INBOUND PARTS & ACCESSORIES" SPEC. MSG-NONCOMPLIANCE MAY RESULT IN CHARGEBACKS. MSG-##### MSG-PLEASE CALL BOB JONES (414-999-9999) MSG-IF UNABLE TO DELIVER AS SCHEDULED. N1-BY-92-4143438416 N1-SE-92-TEST N1-ST-92-4149477280 N2-HARLEY-DAVIDSON MOTOR CO. INC. N3-9801 80TH AVE.-PLEASANT PRAIRIE, WI PO1-1-24-EA-41.72-QT-BP-67041-04-DR-C PID-F-TACHOMETER TAX-21193-SP-WI-1 DTM-106-20050603 PO1-2-24-EA-41.86-QT-BP-68049-04-DR-E PID-F-TACH TAX-21193-SP-WI-1 DTM-106-20050603 PO1-3-24-EA-10.35-QT-BP-67085-95-DR-C PID-F-INSTRUMENT CONSOLE, BLACK, FXDL TAX-21193-SP-WI-1 DTM-106-20050603 PO1-4-300-EA-1.02-QT-BP-67211-04-DR-C PID-F-BACK CLAMP, 5" SPEEDO, BLACK TAX-21193-SP-WI-1 DTM-106-20050603 PO1-5-24-EA-42.66-QT-BP-67450-04-DR-D PID-F-TACH, W/SILVER/STAINLESS TRIM TAX-21193-SP-WI-1 DTM-106-20050603 PO1-6-12-EA-20-QT-BP-88811-01-DR-A PID-F-HARNESS, INSTRUMENTS TAX-21193-SP-WI-1 DTM-106-20050603 PO1-7-10-EA-31.73-QT-BP-88811-04-DR-B PID-F-HARNESS, SPEEDOMETER & TACHOMETER- TAX-21193-SP-WI-1 DTM-106-20050603 PO1-8-10-EA-18.1-QT-BP-68822-01-DR-A</p>	<p>ST-850-000000356 BEG-05-SA-P-0000230800-001-20050406 CUR-BY-USD PER-BD-BOB JONES, 999-9999 FOB-CC-OR TD5-ZZ-USFH N9-CU-SEE MESSAGE TEXT MSG= MSG-SHIP TO: UNIFIED SOLUTIONS, INC. MSG- 9801 80TH AVENUE MSG- PLEASANT PRAIRIE, WI 53158 MSG-NOTE: ALL FREIGHT COSTS NEED TO BE MSG-BILLED "THIRD PARTY" TO HARLEY-DAVIDSON MSG-MOTOR COMPANY, 10000 SOUTH FRANKLIN DR., MSG-FRANKLIN, WI 53132 MSG= MSG-REQUESTED DELIVERIES ON THIS PO REFLECT MSG-IN-HOUSE DATES, NOT SHIPPING DATES. MSG-ACKNOWLEDGE PO TO CONFIRM RECEIPT: SIGN/ MSG-RETURN BLUE COPY TO BUYER WITHIN 15 DAYS MSG-IF PAPER PO; SEND EDI FUNCTIONAL ACKNOW- MSG-LEDGMENT WITHIN 7 DAYS IF ELECTRONIC PO. MSG-##### MSG-ALL MATL MUST MEET "PACKAGING & LABELING MSG-FOR INBOUND PARTS & ACCESSORIES" SPEC. MSG-NONCOMPLIANCE MAY RESULT IN CHARGEBACKS. MSG-##### MSG-PLEASE CALL BOB JONES (414-999-9999) MSG-IF UNABLE TO DELIVER AS SCHEDULED. N1-BY-92-4143438416 N1-SE-92-TEST N1-ST-92-4149477280 N2-HARLEY-DAVIDSON MOTOR CO. INC. N3-9801 80TH AVE.-PLEASANT PRAIRIE, WI Deleted Segment Deleted Segment Deleted Segment Deleted Segment PO1-2-24-EA-49.94-QT-BP-68049-04-DR-E PID-F-TACH TAX-21193-SP-WI-1 DTM-106-20050603 PO1-3-24-EA-11.42-QT-BP-67085-95-DR-C PID-F-INSTRUMENT CONSOLE, BLACK, FXDL TAX-21193-SP-WI-1 DTM-106-20050603 PO1-4-300-EA-1.02-QT-BP-67211-04-DR-C PID-F-BACK CLAMP, 5" SPEEDO, BLACK TAX-21193-SP-WI-1 DTM-106-20050603 PO1-5-24-EA-42.66-QT-BP-67450-04-DR-D PID-F-TACH, W/SILVER/STAINLESS TRIM TAX-21193-SP-WI-1 DTM-106-20050603 Deleted Segment Deleted Segment Deleted Segment Deleted Segment PO1-7-10-EA-31.73-QT-BP-88811-04-DR-B PID-F-HARNESS, SPEEDOMETER & TACHOMETER TAX-21193-SP-WI-1 DTM-106-20050603 Deleted Segment</p>

<p>PID-F---HARNES ASSY, INSTRUMENTS TAX-21193-SP-WI-----1 DTM-106-20050603 PO1-9-10-EA-25.73-QT-BP-68810-04-----DR-B PID-F---INSTRUMENT HARNES TAX-21193-SP-WI-----1 DTM-106-20050603 PO1-10-5-EA-19.25-QT-BP-68550-01-----DR-A PID-F---HARNES ASSY, INSTUMENTS TAX-21193-SP-WI-----1 DTM-106-20050603 PO1-11-100-EA-10.33-QT-BP-68992-00-----DR-A PID-F---INDICATOR HOUSING TAX-21193-SP-WI-----1 DTM-106-20050603 CTT-11-543 AMT-TT-5709.01 SE-81-000000352</p>	<p>Deleted Segment Deleted Segment Deleted Segment PO1-9-10-EA-25.73-QT-BP-68810-04-----DR-B PID-F---INSTRUMENT HARNES TAX-21193-SP-WI-----1 DTM-106-20050603 Deleted Segment Deleted Segment Deleted Segment Deleted Segment PO1-11-100-EA-10.33-QT-BP-68992-00-----DR-A PID-F---INDICATOR HOUSING TAX-21193-SP-WI-----1 DTM-106-20050603 CTT-7-492 AMT-TT-4410.08 SE-65-000000356</p>
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Original 850
Same Part Numbers, Different Due Date

ST-850-000030751
BEG-00-SA-P-0000241206-000-20050525
CUR-BY-USD
PER-BD- BOB JONES, 999-9999
FOB-PP-OR
TD5--ZZ-HD
N9-CU-SEE MESSAGE TEXT
MSG-REQUESTED DELIVERIES ON THIS PO REFLECT
MSG-IN-HOUSE DATES, NOT SHIPPING DATES.
MSG-ACKNOWLEDGE PO TO CONFIRM RECEIPT: SIGN/
MSG-RETURN BLUE COPY TO BUYER WITHIN 15 DAYS
MSG-IF PAPER PO; SEND EDI FUNCTIONAL ACKNOW-
MSG-LEDGMENT WITHIN 7 DAYS IF ELECTRONIC PO.
MSG-"COMPARE YOUR PART REVISION LEVEL,GES,
MSG-AND OTHER CORPORATE SPECIFICATIONS FOR
MSG-THE LATEST REVISIONS."
MSG-PLEASE CALL PLANNER MARY SMITH AT
MSG-(414) 999-9999 IF UNABLE TO SHIP AS
MSG-SCHEDULED.
MSG-#####
MSG-ALL MATL MUST MEET "PACKAGING & LABELING
MSG-FOR INBOUND PARTS & ACCESSORIES" SPEC.
MSG-NONCOMPLIANCE MAY RESULT IN CHARGEBACKS.
MSG-#####
N1-BY--92-4143438416
N1-SE--92-C9953
N1-ST--92-4143438744
N2-HARLEY-DAVIDSON MOTOR CO. INC.
N3-FRANKLIN, WI
PO1-1-64-EA-8.54-QT-BP-55447-96
PID-F---TRIM PIECE FOR FLHT
TAX-21193-SP-WI-----1
DTM-106-20050614
PO1-2-34-EA-8.54-QT-BP-55447-96
PID-F---TRIM PIECE FOR FLHT
TAX-21193-SP-WI-----1
DTM-106-20050616
PO1-3-34-EA-8.54-QT-BP-55447-96
PID-F---TRIM PIECE FOR FLHT
TAX-21193-SP-WI-----1
DTM-106-20050617
CTT-3-132
AMT-TT-1127.28
SE-44-000030751

Original 850 One Line Item	Cancelled 850 One Line Item
<p>ST-850-000000814 BEG-00-SA-BP1000000001-000-20050307 CUR-BY-USD PER-BD-BOB JONES, 999-9999 FOB-CC-OR TD5-ZZ-VITR N9-CU-SEE MESSAGE TEXT MSG= MSG-SHIP TO: UNIFIED SOLUTIONS, INC. MSG- 9801 80TH AVENUE MSG- PLEASANT PRAIRIE, WI 53158 MSG-NOTE: ALL FREIGHT COSTS NEED TO BE MSG-BILLED "THIRD PARTY" TO HARLEY-DAVIDSON MSG-MOTOR COMPANY, 10000 SOUTH FRANKLIN DR., MSG-FRANKLIN, WI 53132 MSG= MSG-REQUESTED DELIVERIES ON THIS PO REFLECT MSG-IN-HOUSE DATES, NOT SHIPPING DATES. MSG-PLEASE CALL PLANNER BOB JONES AT MSG-(999) 999-9999, IF UNABLE TO DELIVER AS MSG-SCHEDULED. N1-BY-92-4143438416 N1-SE-92-TEST N1-ST-92-4149477280 N2-HARLEY-DAVIDSON MOTOR CO. INC. N3-PLEASANT PRAIRIE, WI PO1-1-100-EA-9.99-QT-BP-C6469.1AJ-DR-F PID-F-BRAKE PIVOT SHAFT TAX-21193-SP-WI-1 DTM-106-20050708 CTT-1-100 AMT-TT-275 SE-33-000000814</p>	<p>ST-850-000000871 BEG-01-SA-BP1000000001-001-20050307 CUR-BY-USD PER-BD-BOB JONES, 999-9999 FOB-CC-OR TD5-ZZ-VITR N9-CU-SEE MESSAGE TEXT MSG= MSG-SHIP TO: UNIFIED SOLUTIONS, INC. MSG- 9801 80TH AVENUE MSG- PLEASANT PRAIRIE, WI 53158 MSG-NOTE: ALL FREIGHT COSTS NEED TO BE MSG-BILLED "THIRD PARTY" TO HARLEY-DAVIDSON MSG-MOTOR COMPANY, 10000 SOUTH FRANKLIN DR., MSG-FRANKLIN, WI 53132 MSG= MSG-REQUESTED DELIVERIES ON THIS PO REFLECT MSG-IN-HOUSE DATES, NOT SHIPPING DATES. MSG-PLEASE CALL PLANNER BOB JONES AT MSG-(999) 999-9999, IF UNABLE TO DELIVER AS MSG-SCHEDULED. N1-BY-92-4143438416 N1-SE-92-TEST N1-ST-92-4149477280 N2-HARLEY-DAVIDSON MOTOR CO. INC. N3-PLEASANT PRAIRIE, WI PO1-1-100-EA-9.99-QT-BP-C6469.1AJ-DR-F PID-F-BRAKE PIVOT SHAFT TAX-21193-SP-WI-1 DTM-106-20050708 CTT-1-100 AMT-TT-275 SE-33-000000871</p>

New Factory York 850 Data Samples

New Factory York will send 850s for the MRO and P&A business. The York Manufacturing/OE business does not send 850s.

H-D SAP sites will only send a purpose code of 00 (Original). If there is a change to the PO, the PO will be sent with the same PO number and a purpose code of 00 (Original).

Original Spotbuy 850	Updated/Changed Spotbuy 850
ST^850^000023911 BEG^00^SA^4500720882^00000000^20150414 CUR^BY^USD PER^BD^KD;717-852-1111 FOB^CC^OR N9^CU^Header Text MSG^TEST DOCUMENT N1^BY^^92^1001 N1^SE^^92^123456 N1^ST^^92^1001 N2^Harley-Davidson Motor Company N3^H-D York, PA (Operations);1425 Eden Road;York;17402;US PO1^00010^10^EA^7.37^QT PID^F^^^^Item Description 7596 DTM^106^20150417 SCH^10^EA^^106^20150417 N9^L1^Item Text N1^BY^^1^1001 N1^ST^^1^1001 PO1^00020^10^EA^3.08^QT PID^F^^^^Item Description 7595 DTM^106^20150417 SCH^10^EA^^106^20150417 N9^L1^Item Text N1^BY^^1^1001 N1^ST^^1^1001 PO1^00030^10^EA^2.14^QT PID^F^^^^Item Description 2466 DTM^106^20150417 SCH^10^EA^^106^20150417 N9^L1^Item Text N1^BY^^1^1001 N1^ST^^1^1001 CTT^3^30 AMT^TT^125.9 SE^36^000023911	ST^850^000023959 BEG^00^SA^4500720882^00000001^20150414 CUR^BY^USD PER^BD^KD;717-852-1111 FOB^CC^OR N9^CU^Header Text MSG^TEST DOCUMENT MSG^4/15-PER HP - NEED THE QTY INCREASED FROM 10 TO 12 FOR EACH LINE - MSG^KD N1^BY^^92^1001 N1^SE^^92^231248 N1^ST^^92^1001 N2^Harley-Davidson Motor Company N3^H-D York, PA (Operations);1425 Eden Road;York;17402;US PO1^00010^12^EA^7.37^QT PID^F^^^^Item Description 7596 DTM^106^20150417 SCH^12^EA^^106^20150417 N9^L1^Item Text N1^BY^^1^1001 N1^ST^^1^1001 PO1^00020^12^EA^3.08^QT PID^F^^^^Item Description 7595 DTM^106^20150417 SCH^12^EA^^106^20150417 N9^L1^Item Text N1^BY^^1^1001 N1^ST^^1^1001 PO1^00030^12^EA^2.14^QT PID^F^^^^Item Description 2466 DTM^106^20150417 SCH^12^EA^^106^20150417 N9^L1^Item Text N1^BY^^1^1001 N1^ST^^1^1001 CTT^3^36 AMT^TT^151.08 SE^38^000023959

Spotbuy 850	MRP Generated 850
<p>BEG^00^SA^4500720882^00000000^20150414 CUR^BY^USD PER^BD^KD;717-852-1111 FOB^CC^OR N9^CU^Header Text MSG^TEST DOCUMENT N1^BY^^92^1001 N1^SE^^92^123456 N1^ST^^92^1001 N2^Harley-Davidson Motor Company N3^H-D York, PA (Operations);1425 Eden Road;York;17402;US PO1^00010^10^EA^7.37^QT PID^F^^^^Item Description 7596 DTM^106^20150417 SCH^10^EA^^^106^20150417 N9^L1^Item Text</p> <p>N1^BY^^1^1001 N1^ST^^1^1001</p> <p>PO1^00020^10^EA^3.08^QT PID^F^^^^Item Description 7595</p> <p>DTM^106^20150417 SCH^10^EA^^^106^20150417 N9^L1^Item Text N1^BY^^1^1001 N1^ST^^1^1001</p> <p>PO1^00030^10^EA^2.14^QT PID^F^^^^Item Description 2466 DTM^106^20150417 SCH^10^EA^^^106^20150417 N9^L1^Item Text N1^BY^^1^1001 N1^ST^^1^1001 CTT^3^30 AMT^TT^125.9</p>	<p>BEG^00^SA^4500739742^00000000^20150420 CUR^BY^USD PER^BD^RW;717-505-1111 FOB^CC^OR N9^CU^Header Text</p> <p>N1^BY^^92^1001 N1^SE^^92^123456</p> <p>PO1^00010^14^EA^3.77^QT^BP^2018110 PID^F^^^^Item Description DTM^106^20150511 SCH^14^EA^^^106^20150511 N9^L1^Item Text MSG^297-7652 MSG^ROBOT COVER,BELL CUP,REV 4, BUTTERWORTH 297-7652 MSG^(WETSPRAY-ST PAINT) N1^BY^^1^1001 N1^ST^^1^1001 N2^H-D York, PA (Operations) N3^1425 Eden Road;York;17402;US PO1^00020^22^EA^26.87^QT^BP^63204 PID^F^^^^Item Description REF^LF DTM^106^20150511 SCH^22^EA^^^106^20150511 N9^L1^Item Text N1^BY^^1^1001 N1^ST^^1^1001S401 N2^MRO Tooling (IM) N3^1425 Eden Road;York;17402;US</p> <p>CTT^2^36 AMT^TT^643.92</p>

Emergency Spotbuy 850

BEG^00^SA^8000000699^00000000^20150414
CUR^BY^USD
PER^BD^KD;717-852-1111
FOB^CC^OR
N9^CU^Header Text
MSG^DIGIKEY - NEED ORDER BY THURSDAY - SHIP NDA
N1^BY^^92^1001
N1^SE^^92^123456
N1^ST^^92^1001
N2^Harley-Davidson Motor Company
N3^H-D York, PA (Operations);1425 Eden Road;York;17402;US
PO1^00010^25^EA^1.15^QT
PID^F^^^^Item Description 0227
DTM^106^20150416
SCH^25^EA^^^106^20150416
N9^L1^Item Text
N1^BY^^1^1001
N1^ST^^1^1001
PO1^00020^25^EA^1.15^QT
PID^F^^^^Item Description 0228
DTM^106^20150416
SCH^25^EA^^^106^20150416
N9^L1^Item Text
N1^BY^^1^1001
N1^ST^^1^1001
CTT^2^50
AMT^TT^57.5

Document Update

March 2015

Changed the Min/Max for the N3 - Additional Address Information, N3 02 element in the Detail level from 1/25 to 1/55.

April 2015

Added New Factory York's 850 EDI Samples for MRP, Spotbuy, and Emergency POs.

May 2015

Added note that H-D SAP sites will not send the TAX segment in the PO.