



EDI Implementation Guide

March 2015

TRANSACTION SET

830

**Planning Schedule
With Release Capabilities**

ANSI X.12

Version 004010

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Usage Convention

The Planning Schedule with Release Capability transaction set (EDI 830) provides for a more efficient means to communicate forecasting/material release information. Both the ANSI X.12 (X12) standard and the Harley-Davidson (H-D) standard are shown for all attributes. **The H-D standard is highlighted when it differs from the ANSI standard.** These standards consider the AIAG guidelines.

Since the Planning Schedule with Release Capability transaction set is common among all Harley-Davidson plants, it is extremely important to be able to associate the Scheduler Issuer (N1 SI) and the Ship To Location (N1 ST) segment codes to the correct plant and location. These codes must be included in the Ship Notice/Manifest (856) transaction set. For a list of valid codes, refer to Appendix A “Plant / Ship To Location Codes”.

All production parts will receive a weekly Planning Schedule (EDI830). Shipments to H-D should **not** be against the Planning Schedule. A Ship Schedule (EDI 862) will be sent when material is to be shipped to H-D.

Capitol Drive and Pilgrim Road suppliers that only receive the 830 schedule (no 862 sent from H-D) the Planning Schedule is **both a planning document and a ship schedule**.

Parts & Accessory suppliers should use this transaction as a **planning/forecast schedule**. Shipments to H-D should **not** be against the Planning Schedule. A Purchase Order (EDI 850) will be sent when material is to be shipped to H-D.

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 Planning Schedule with Release Capability 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.

830 Planning Schedule with Release Capability

Functional Group ID = PS

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	
BRF	Beginning Segment for Planning Schedule	Mandatory	1	
N1	Name – Material Release Issuer	Mandatory	1	
N1	Name – Ship To Location	Optional	1	
N1	Name – Supplier / Manufacturer	Mandatory	1	

Detail

Seg ID.	Name	Req. Des.	Max Use	Loop Repeat
Loop ID – LIN				Multiple Times
LIN	Item Identification	Mandatory	1	
UIT	Unit Detail	Mandatory	1	
REF	Reference Identification – Dock	Optional	1	
REF	Reference Identification – Line Feed	Optional	1	
PER	Administrative Communication Contract	Mandatory	1	
ATH	Resource Authorization	Optional	1	
FST	Forecast Schedule – Past Due Quantity	Optional	1	
FST	Forecast Schedule – Weekly Schedules	Mandatory	52	
FST	Forecast Schedule – 16-Week Requirement Total	Optional	1	
FST	Forecast Schedule – 52-Week Planning Requirement Total	Optional	1	
FST	Forecast Schedule – Daily Delivery Requirements	Optional	15	
SHP	Shipped/Received Information	Optional	2	
REF	Reference identification – Shipper’s Identifying Number	Optional	1	
SHP	Shipped/Received Information	Optional	1	
End of Loop ID - LIN				

Summary

Seg ID.	Name	Req. Des.	Max Usage Segment	Loop Repeat
CTT	Transaction Total	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>			
		PS Planning Schedule with Release Capability (830)			
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: 830	H-D: M	ID	3/2
			X12: M	ID	3/3
ST02	329	Transaction Set Control Number Field Content: Identifying control number assigned by the H-D translator for the 830. This value must match the value in the SE02.	HD: M	AN	4/9
			X12: M	AN	4/9

Segment: BFR Beginning Segment for Planning Schedule
Level: Header

Data Element Summary

Ref	Data		Attributes		
Des.	Element	Element Name	Req	Type	Min/Max
BFR01	353	Transaction Set Purpose Code Field Content: One of the following codes:	H-D: M	ID	2/2
		Code Name	X12: M	ID	2/2
		00 Original			
		05 Replacement of the original material release			
BFR03	328	Release Number Field Content: The H-D 830 release ID	H-D: M	AN	8/8
			X12: X	AN	1/30
BFR04	675	Schedule Type Qualifier Field Content: One of the following codes	H-D: M	AN	2/2
		Code Name	X12: M	AN	2/2
		DL Delivery			
		SH Shipment based material release			
BFR05	676	Schedule Quantity Qualifier Field Content: A (Actual Discrete Quantity)	H-D: M	ID	1/1
			X12: M	ID	1/1
BFR06	373	Horizon Start Date Field Content: In CCYYMMDD format	H-D: M	DT	8/8
			X12: M	DT	8/8
BFR07	373	Horizon End Date Field Content: In CCYYMMDD format	H-D: M	DT	8/8
			X12: M	DT	8/8
BFR08	373	Release Date Field Content: In CCYYMMDD format	H-D: M	DT	8/8
			X12: M	DT	8/8

Segment: N1 Name – Material Release Issuer
 Level: Header

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
N101	98	Entity Identifier Code Field Content: MI (Material Issuer)	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 H-D	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 forecast. See Appendix A, Plant / Ship To Location, for valid codes.	H-D: M X12: X	AN AN	2/10 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)	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 H-D	H-D: M X12: X	ID ID	1/2 1/2
N104	67	Identification Code Field Content: See Appendix A, Plant / Ship To Location Codes, for valid codes.	H-D: M X12: X	AN AN	2/10 2/80

Segment: N1 Name – Supplier / Manufacturer
 Level: Header

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
N101	98	Entity Identifier Code Field Content: SU (Supplier ID)	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: X	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: LIN Item Identification
 Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
LIN02	235	Product ID Qualifier Field Content: BP (Buyer)	H-D: M X12: M	ID ID	2/2 2/2
LIN03	234	Part Number Field Content: H-D's Part Number	H-D: M X12: M	AN AN	1/18 1/48
LIN04	235	Product ID Qualifier Field Content: DR (Drawing Revision)	H-D: X X12: X	ID ID	2/2 2/2
LIN05	234	Drawing Revision Level Field Content: H-D's drawing revision level	H-D: X X12: X	AN AN	1/4 1/48
LIN06	235	Product ID Qualifier Field Content: PO (Purchase Order) 830s from P&A will not contain this element	H-D: X X12: X	ID ID	2/2 2/2
LIN07	234	Purchase Order Number Field Content: H-D's manufacturing PO number P&A 830s will not contain this element	H-D: M X12: X	AN AN	1/15 1/48

Segment: UIT Unit Detail
 Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
UIT01	355	Unit of Measurement Code Field Content: H-D's unit of measure	H-D: M	ID	2/2
			X12: M	ID	2/2

Segment: REF Reference Identification - Dock
 Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
REF01	128	Reference ID Qualifier Field Content: DK (Dock)	H-D: M	ID	2/2
			X12: M	ID	2/3
REF02	127	Reference Identification Field Content: H-D's receiving dock	H-D: M	AN	1/3
			X12: X	AN	1/30

Segment: REF Reference Identification – Line Feed
 Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
REF01	128	Reference ID Qualifier Field Content: LF (Line Feed)	H-D: M	ID	2/2
			X12: M	ID	2/3
REF02	127	Reference Identification Field Content: A code representing the H-D line feed (internal delivery location)	H-D: M	AN	1/12
			X12: X	AN	1/30

Segment: PER Administrative Communication Contract
 Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
PER01	366	Contact Function Code Field Content: EX (Planner/Scheduler)	H-D: M	ID	2/2
			X12: M	ID	2/2
PER02	93	Planner Name Field Content: Name of Planner/Scheduler	H-D: M	AN	1/30
			X12: O	AN	1/60

Segment: ATH Resource Authorization

Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes			
			Req	Type	Min/Max	
ATH01	672	Resources Authorization Code Field Content: PQ (Cumulative quantity release)	H-D: X	ID	2/2	
			X12: M	ID	2/2	
		The Bawal and York plants (SAP sites) do not send this segment.				
ATH03	380	Quantity Field Content: H-D's cumulative quantity release from all prior releases against this PO.	H-D: M	R	1/15	
			X12: X	R	1/15	
		The Bawal and York plants (SAP sites) do not send this segment.				
ATH05	373	Date (Prior Release Date) Field Content: In CCYYMMDD format	H-D: M	DT	8/8	
			X12: X	DT	8/8	
		The Bawal and York plants (SAP sites) do not send this segment.				

Segment: FST Forecast Schedule – Past Due Quantity

Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes			
			Req	Type	Min/Max	
FST01	380	Quantity Field Content: H-D's quantity past due	H-D: M	R	1/7	
			X12: M	R	1/15	
FST02	680	Forecast Qualifier Field Content: A (Past due is immediate)	H-D: M	ID	1/1	
			X12: M	ID	1/1	
FST03	681	Forecast Timing Qualifier Field Content: D (Discrete calculated past due)	H-D: M	ID	1/1	
			X12: M	ID	1/1	
FST04	373	Delivery Date (Start of Interval) Field Content: In CCYYMMDD format	H-D: M	DT	8/8	
			X12: M	DT	8/8	

Segment: FST Forecast Schedule – Weekly Schedule

Level: Detail

Data Element Summary

Ref Des.	Data Element	Element Name	Attributes			
			Req	Type	Min/Max	
FST01	380	Quantity	H-D: M	R	1/7	
		Field Content: Weekly quantity	X12: M	R	1/15	
FST02	680	Forecast Qualifier	H-D: M	ID	1/1	
		Field Content: D (Planned material requirement)	X12: M	ID	1/1	
FST03	681	Forecast Timing Qualifier	H-D: M	ID	1/1	
		Field Content: W (Weekly material requirement)	X12: M	ID	1/1	
FST04	373	Delivery Date (Start of Week)	H-D: M	DT	8/8	
		Field Content: In CCYYMMDD format	X12: M	DT	8/8	

Segment: FST Forecast Schedule – 16-Week Requirement Total

Level: Detail

Data Element Summary

Ref Des.	Data Element	Element Name	Attributes			
			Req	Type	Min/Max	
FST01	380	Quantity	H-D: M	R	1/7	
		Field Content: 16-week requirement quantity	X12: M	R	1/15	
FST02	680	Forecast Qualifier	H-D: M	ID	1/1	
		Field Content: D (Planning schedule for the initial 16 week total)	X12: M	ID	1/1	
FST03	681	Forecast Timing Qualifier	H-D: M	ID	1/1	
		Field Content: F (16-week period)	X12: M	ID	1/1	
FST04	373	Delivery Date (Start of Interval)	H-D: M	DT	8/8	
		Field Content: In CCYYMMDD format The start of the forecast for the weekly new schedule. 830s sent from manufacturing sites (New Factory York, Kansas City, Powertrain, and Tomahawk), the 16-week period total starts beyond the current week and next week. 830s sent from P&A, the 16-week period begins with the current week through a 16-week horizon.	X12: M	DT	8/8	
FST05	373	Delivery Date (End of Interval)	H-D: M	DT	8/8	
		Field Content: In CCYYMMDD format The last Monday of the 16-week forecast	X12: M	DT	8/8	

Segment: FST Forecast Schedule – 52-Week Planning Requirement Total

Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
FST01	380	Quantity Field Content: 52-week material requirement	H-D: M X12: M	R	1/9 1/15
FST02	680	Forecast Qualifier Field Content: D (52-week planning schedule)	H-D: M X12: M	ID	1/1 1/1
FST03	681	Forecast Timing Qualifier Field Content: F (Interval from start to ending date)	H-D: M X12: M	ID	1/1 1/1
FST04	373	Delivery Date (Start of Interval) Field Content: In CCYYMMDD format Beginning date of the 52-week schedule	H-D: M X12: M	DT	8/8 8/8
FST05	373	Delivery Date (Start of Interval) Field Content: In CCYYMMDD format Last Monday of the 52-week schedule	H-D: M X12: M	DT	8/8 8/8

Segment: FST Forecast Schedule – Daily Delivery Requirements

Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
FST01	380	Quantity Field Content: Daily quantity If daily quantity is 0 in the H-D system, this daily segment will not be sent. The York plant will not send this segment.	H-D: M X12: M	R	1/7 1/15
FST02	680	Forecast Qualifier Field Content: C (Firm daily schedule) The York plant will not send this segment.	H-D: M X12: M	ID	1/1 1/1
FST03	681	Forecast Timing Qualifier Field Content: C (Specific daily requirement) The York plant will not send this segment.	H-D: M X12: M	ID	1/1 1/1
FST04	373	Delivery Date (Required Delivery Date)	H-D: M	DT	8/8

Field Content: In CCYYMMDD format X12: M DT 8/8
This is the delivery date for the daily quantity.

The York plant will not send this segment.

Segment: SHP Shipped/Received Information
 Level: Detail

Data Element Summary

Ref Des.	Data Element	Element Name	Attributes		
			Req	Type	Min/Max
SHP01	673	Quantity Qualifier Field Content: 01 (Specific discrete quantity)	H-D:	M	ID 2/2
			X12:	O	ID 2/2
SHP02	380	Quantity (Last Received) Field Content: Quantity received on date in SHP04	H-D:	M	R 1/9
			X12:	X	R 1/15
SHP03	374	Date/Time Qualifier Field Content: 050 (Receiving date)	H-D:	M	ID 3/3
			X12:	X	ID 3/3
SHP04	373	Date (Received) Field Content: In CCYYMMDD format The date of the last received shipment.	H-D:	M	DT 8/8
			X12:	X	DT 8/8

Segment: REF Reference Identification – Shipper’s Identifying Number

Level: Detail

Data Element Summary

Ref Des.	Data Element	Element Name	Attributes		
			Req	Type	Min/Max
REF01	128	Reference ID Qualifier Field Content: SI (Shipper’s identifying number)	H-D:	M	ID 2/2
			X12:	M	ID 2/3
REF02	127	Reference Identification Field Content:	H-D:	M	AN 1/8
			X12:	X	AN 1/30

830s sent from New Factory York will have the packing list number associated with the value in the SHP 02 segment.

830s sent from other OE plants will have the ASN number associated with the value in the SHP 02 segment.

830s sent from P&A will not have this segment.

Segment: SHP Shipped/Received Information
 Level: Detail

Data Element Summary

Ref	Data	Element Name	Attributes		
			Req	Type	Min/Max
SHP01	673	Quantity Qualifier Field Content: 02 (Cumulative PO quantity)	H-D: M X12: O	ID ID	2/2 2/2
SHP02	380	Quantity Field Content: Cumulative PO quantity received since the creation of the PO.	H-D: M X12: X	R R	1/15 1/15
SHP03	374	Date/Time Qualifier Field Content: 051 (Cumulative start date) Note: 830s sent from New Factory York will have this element null.	H-D: X X12: X	ID ID	3/3 3/3
SHP04	373	Date (Cum Start) Field Content: In CCYYMMDD format The date quantities began accumulating against the PO. Note: 830s sent from New Factory York will have this element null.	H-D: X X12: X	DT DT	8/8 8/8
SHP06	373	Date (Cum End) Field Content: In CCYYMMDD format The date quantities stopped accumulating against the PO.	H-D: M X12: X	DT DT	8/8 8/8

Segment: CTT Transaction Total
 Level: Summary

Data Element Summary

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

Segment: SE Transaction Set Trailer
Level: Summary

Data Element Summary

Ref Des.	Data Element	Element Name	Attributes			
			Req	Type	Min/Max	
SE01	96	Number of Included Segments	H-D:	M	N0	1/10
		Field Content: Total number of segments included in this transaction, including the ST and SE segments.	X12:	M	N0	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 830. 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 Des.	Data Element	Element Name	Attributes			
			Req	Type	Min/Max	
GE01	97	Number of Transaction Sets Included	HD:	M	N0	1/6
		Field Content: The total number of transaction sets included in the functional group	X12:	M	N0	1/6
GE02	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 GS06	X12:	M	N0	1/9

Segment: IEA Interchange Control Trailer
Level: Interchange Envelope

Data Element Summary

Ref Des.	Data Element	Element Name	Attributes			
			Req	Type	Min/Max	
IEA01	116	Number of Included Functional Groups	H-D:	M	N0	1/5
		Field Content: A count of the number of functional groups included in an interchange	X12:	M	N0	1/5
IEA02	112	Interchange Control Number	HD:	M	N0	9/9
		Field Content: A control number assigned by the H-D translator, which matches to the ISA13	X12:	M	N0	9/9

Data Example of OE 830

ISA-00- -00- -01-062629324 -ZZ-AR0000006870 -050815-
1824-U-00401-000008736-0-P->μ
GS-PS-062629324-AR0000006870-20050815-1824-2541-X-004010μ
ST-830-000002528μ
BFR-00--143713-DL-A-20050815-20060807-20050815μ
N1-MI--92-7178522171μ
N1-ST--92-7178522171μ
N1-SU--92-TESTμ
LIN--BP-50474-98--PO-B-0000000607μ
UIT-EAμ
REF-LF-42 BRZμ
PER-EX- PURCHASING REPRESENTATIVEμ
ATH-PQ--400--20050923μ
FST-0-A-D-20050813μ
FST-0-D-W-20050815μ
FST-0-D-W-20050822μ
FST-0-D-W-20050829μ
FST-0-D-W-20050905μ
FST-0-D-W-20050912μ
FST-0-D-W-20050919μ
FST-0-D-W-20050926μ
FST-0-D-W-20051003μ
FST-0-D-W-20051010μ
FST-0-D-W-20051017μ
FST-0-D-W-20051024μ
FST-0-D-W-20051031μ
FST-0-D-W-20051107μ
FST-0-D-W-20051114μ
FST-40-D-W-20051121μ
FST-0-D-W-20051128μ
FST-0-D-W-20051205μ
FST-0-D-W-20051212μ
FST-2-D-W-20051219μ
FST-0-D-W-20051226μ
FST-2-D-W-20060102μ
FST-4-D-W-20060109μ
FST-0-D-W-20060116μ
FST-2-D-W-20060123μ
FST-2-D-W-20060130μ
FST-2-D-W-20060206μ
FST-2-D-W-20060213μ
FST-2-D-W-20060220μ
FST-4-D-W-20060227μ
FST-4-D-W-20060306μ
FST-0-D-W-20060313μ
FST-0-D-W-20060320μ
FST-0-D-W-20060327μ
FST-4-D-W-20060403μ
FST-2-D-W-20060410μ FST-2-D-W-20060417μ

| FST-0-D-W-20060424μ

FST-2-D-W-20060501μ
FST-4-D-W-20060508μ
FST-2-D-W-20060515μ
FST-0-D-W-20060522μ
FST-0-D-W-20060529μ
FST-4-D-W-20060605μ
FST-0-D-W-20060612μ
FST-4-D-W-20060619μ
FST-0-D-W-20060626μ
FST-0-D-W-20060703μ
FST-8-D-W-20060710μ
FST-4-D-W-20060717μ
FST-2-D-W-20060724μ
FST-4-D-W-20060731μ
FST-2-D-W-20060807μ
FST-40-D-F-20050829-20051212μ
FST-80-D-F-20050815-20060807μ
SHP-01-40-050-20050510μ
REF-SI-00029768μ
SHP-01-40-050-20050802μ
REF-SI-00031114μ
SHP-02-400-051-19991005-20050813μ
LIN-BP-50475-98-PO-B-0000000608μ
UIT-EAμ
REF-LF-42 BRZμ
PER-EX- PURCHASING REPRESENTATIVEμ
ATH-PQ-400-20050923μ
FST-0-A-D-20050813μ
FST-0-D-W-20050815μ
FST-0-D-W-20050822μ
FST-0-D-W-20050829μ
FST-0-D-W-20050905μ
FST-0-D-W-20050912μ
FST-0-D-W-20050919μ
FST-0-D-W-20050926μ
FST-0-D-W-20051003μ
FST-0-D-W-20051010μ
FST-0-D-W-20051017μ
FST-0-D-W-20051024μ
FST-0-D-W-20051031μ
FST-0-D-W-20051107μ
FST-0-D-W-20051114μ
FST-40-D-W-20051121μ
FST-0-D-W-20051128μ
FST-0-D-W-20051205μ
FST-0-D-W-20051212μ
FST-2-D-W-20051219μ
FST-0-D-W-20051226μ
FST-2-D-W-20060102μ
FST-4-D-W-20060109μ
FST-0-D-W-20060116μ
FST-2-D-W-20060123μ
FST-2-D-W-20060130μ
FST-2-D-W-20060206μ
FST-2-D-W-20060213μ
FST-2-D-W-20060220μ

FST-4-D-W-20060227μ
FST-4-D-W-20060306μ
FST-0-D-W-20060313μ
FST-0-D-W-20060320μ
FST-0-D-W-20060327μ
FST-4-D-W-20060403μ
FST-2-D-W-20060410μ
FST-2-D-W-20060417μ
FST-0-D-W-20060424μ
FST-2-D-W-20060501μ
FST-4-D-W-20060508μ
FST-2-D-W-20060515μ
FST-0-D-W-20060522μ
FST-0-D-W-20060529μ
FST-4-D-W-20060605μ
FST-0-D-W-20060612μ
FST-4-D-W-20060619μ
FST-0-D-W-20060626μ
FST-0-D-W-20060703μ
FST-8-D-W-20060710μ
FST-4-D-W-20060717μ
FST-2-D-W-20060724μ
FST-4-D-W-20060731μ
FST-2-D-W-20060807μ
FST-40-D-F-20050829-20051212μ
FST-79-D-F-20050815-20060807μ
SHP-01-50-050-20050802μ
REF-SI-00031115μ
SHP-01-40-050-20050803μ
REF-SI-00031115μ
SHP-02-400-051-19991005-20050813μ
CTT-2-459μ
SE-137-000002528μ
GE-1-2541μ
IEA-1-000008736μ

Data Example of Parts & Accessories 830

ST-830-000001765μ
BFR-00-00025211-DL-A-20041122-20051121-20041121μ
N1-MI-92-4143438416μ
N1-SU-92-TESTμ
LIN-BP-51093-04-DR-0μ
UIT-EAμ
PER-EX-PURCHASING REPRESENTATIVEμ
FST-0-D-W-20041122μ
FST-12-D-W-20041129μ
FST-0-D-W-20041206μ
FST-12-D-W-20041213μ
FST-24-D-W-20041220μ
FST-36-D-W-20041227μ
FST-36-D-W-20050103μ
FST-36-D-W-20050110μ
FST-36-D-W-20050117μ
FST-36-D-W-20050124μ
FST-36-D-W-20050131μ
FST-24-D-W-20050207μ
FST-36-D-W-20050214μ
FST-36-D-W-20050221μ
FST-24-D-W-20050228μ
FST-36-D-W-20050307μ
FST-36-D-W-20050314μ
FST-24-D-W-20050321μ
FST-36-D-W-20050328μ
FST-36-D-W-20050404μ
FST-24-D-W-20050411μ
FST-36-D-W-20050418μ
FST-36-D-W-20050425μ
FST-36-D-W-20050502μ
FST-36-D-W-20050509μ
FST-36-D-W-20050516μ
FST-48-D-W-20050523μ
FST-36-D-W-20050530μ
FST-48-D-W-20050606μ
FST-48-D-W-20050613μ
FST-48-D-W-20050620μ
FST-60-D-W-20050627μ
FST-48-D-W-20050704μ
FST-48-D-W-20050711μ
FST-48-D-W-20050718μ
FST-36-D-W-20050725μ
FST-48-D-W-20050801μ
FST-48-D-W-20050808μ
FST-36-D-W-20050815μ
FST-36-D-W-20050822μ
FST-36-D-W-20050829μ
FST-36-D-W-20050905μ
FST-24-D-W-20050912μ
FST-24-D-W-20050919μ

FST-24-D-W-20050926μ
FST-12-D-W-20051003μ
FST-24-D-W-20051010μ
FST-24-D-W-20051017μ
FST-24-D-W-20051024μ
FST-24-D-W-20051031μ
FST-24-D-W-20051107μ
FST-24-D-W-20051114μ
FST-1692-D-F-20041122-20051121μ
CTT-1-1692μ
SE-62-000001765μ

Document Update

March 2015 Update

Changed the Req Attribute from M (Mandatory) to X (Optional) for the ATH segment because the Bawal and York plants (SAP Sites) do not send this segment.