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Plex Systems

IMPLEMENTATION GUIDELINES FOR
ANSI X12 EDI CONVENTIONS

862 TRANSACTION SET
MATERIAL RELEASE
Version 004010
Revised October 20, 2015

862 Ship Schedule

Functional Group ID=DL

This Standard contains the format and establishes the data contents of the Shipping Schedule Transaction Set (862) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used by a customer to convey precise shipping schedule requirements to a supplier, and is intended to supplement the planning schedule transaction set (830). The shipping schedule transaction set will supersede certain shipping and delivery information transmitted in a previous planning schedule transaction, but it does not replace the 830 transaction set. The shipping schedule transaction set shall not be used to authorize labor, materials or other resources.The use of this transaction set will facilitate the practice of Just-In-Time (JIT) manufacturing by providing the customer with a mechanism to issue precise shipping schedule requirements on a more frequent basis than with the issuance of a planning schedule transaction, e.g., daily shipping schedules versus weekly planning schedules. The shipping schedule transaction also provides the ability for a customer location to issue shipping requirements independent of other customer locations when planning schedule transactions are issued by a consolidated scheduling organization.

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
010	ST	Transaction Set Header	M	**1**			
020	BSS	Beginning Segment for Shipping Schedule/Production Sequence	M	1			Must use
030	DTM	Date/Time Reference	O	10			
LOOP ID - N1					**200**		
050	N1	Name	O	1			Used
100	PER	Administrative Contact	O	3			

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - LIN					**10000**		
010	LIN	Item Identification	M	1			Must use
020	UIT	Unit Detail	M	1			Must use
LOOP ID - FST					**100**		
080	FST	Forecast Schedule	O	1			Must use
LOOP ID - SHP					**10**		
140	SHP	Shipped/Received Information	O	1			Used
150	REF	Reference Identification	O	12			Used

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
010	CTT	Transaction Totals	M	1		N3/010	Used
020	SE	Transaction Set Trailer	M	1			Used

Notes:

3/010   The number of lines items (CTT01) is the accumulation of number of LIN segments.

BSS — Beginning Segment for Shipping Schedule/Production Sequence

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

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BSS01	353	**Transaction Set Purpose Code**	M	ID	2/2	Must use
		Description: Code identifying purpose of transaction set				

Code	Name
05	Replacement

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BSS02	127	**Reference Identification**	M	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
BSS03	373	**Date**	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
		Generated Date				
BSS04	675	**Schedule Type Qualifier**	M	ID	2/2	Must use
		Description: Code identifying the type of dates used when defining a shipping or delivery time in a schedule or forecast				

Code	Name
DL	Delivery Based
SH	Shipment Based

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BSS05	373	**Date**	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
		Start Date				
BSS06	373	**Date**	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
		End Date				
BSS07	328	**Release Number**	X	AN	1/30	
BSS11	676	**Schedule Quantity Qualifier** Code A – Actual Discrete Quantities D – Net Change Quantities R – Replacement Quantities	O	ID	1/1	

Semantics:

1. Use BSS02 to indicate a document number.
2. Use BSS03 to indicate the date of this document.
3. Use BSS05 to indicate the schedule horizon start date (the date when the schedule begins).
4. Use BSS06 to indicate the schedule horizon end date (the date when the schedule ends).

DTM   Date/Time Reference

Pos: 030	**Max: 10**
Heading - Optional	
Loop: N/A	**Elements: 3**

User Option (Usage): Used

To specify pertinent dates and times.

Element Summary:

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

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

Code	Name
102	Issue Date

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

Description: CCYYMMDD

DTM03	337	**Time**	C	TM	4/8	Used

N1   Name

Pos: 050	**Max: 1**
Heading - Optional	
Loop: N1	**Elements: 4**

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	**Entity Identifier Code** **Description:** Code identifying an organizational entity, a physical location, property or an individual	M	ID	2/3	Must use

Code	Name
SU	Supplier/Manufacturer
ST	SHIP TO

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N102	93	**Name** **Description:** Free-form name	C	AN	1/60	Used
N103	66	**Identification Code Qualifier** **Description:** Code designating the system/method of code structure used for Identification Code (67)	C	ID	1/2	Used

Code	Name
01	D-U-N-S Number, Dun & Bradstreet
92	Assigned by Buyer or Buyer's Agent

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N104	67	**Identification Code** **Description:** Code identifying a party or other code	C	AN	2/80	Used

Syntax:

1. R0203 - At least one of N102,N103 is required
2. P0304 - If either N103,N104 is present, then all are required

Comments:

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

PER | Administrative Contact

<table>
<tr><td>**Pos: 100**</td><td>**Max: 3**</td></tr>
<tr><td colspan="2">**Heading - Optional**</td></tr>
<tr><td>**Loop: N1**</td><td>**Elements: 4**</td></tr>
</table>

User Option (Usage): Used

To identify a person or office to whon communications should be directed.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER01	366	**Contact Function Code**	M	ID	2/2	Used
		Description: Code identifying the responsibility of the person named.				

Code	Name
SU	Supplier Contact

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER02	93	**Name**	O	AN	1/35	
		Description: Free-form name				
PER03	365	**Communications Number Qualifier**	X	ID	2/2	
		Description: Code identifying the type of communication number				

Code	Name
TE	Telephone

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER04	364	**Communications Number**	X	AN	1/80	

LIN Item Identification

User Option (Usage): Must use

To specify basic item identification data

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN01	350	**Assigned Identification** **Description:** Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Used
LIN02	235	**Product/Service ID Qualifier** **Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)	M	ID	2/2	Must use

Code   **Name**
BP   Buyer's Part Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN03	234	**Product/Service ID** **Description:** Identifying number for a product or service	M	AN	1/48	Must use
LIN04	235	**Product/Service ID Qualifier** **Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)	O	ID	2/2	Used

Code   **Name**
EC   Engineering Change Level

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN05	234	**Product/Service ID** **Description:** Identifying number for a product or service	X	AN	1/48	Used
LIN06	234	**Product/Service ID Qualifier** **Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)	M	AN	2/2	Used

Code   **Name**
PO   Purchase Order Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN07	234	**Product/Service ID** **Description:** Identifying number for a product or service	X	AN	1/48	Used
LIN08	235	**Product/Service ID Qualifier** **Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)	O	ID	2/2	Used

Code   **Name**
PD   Product Description

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN09	234	**Product/Service ID** **Description:** Identifying number for a product or service	X	AN	1/48	Used

LIN10	235	**Product/Service ID Qualifier** **Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)		O	ID	2/2	Used

Code	Name
VP	Vendor's (Seller's) Part Number

LIN09	234	**Product/Service ID** **Description:** Identifying number for a product or service		X	AN	1/48	Used
LIN11	235	**Product/Service ID Qualifier** **Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)		O	ID	2/2	Used

Code	Name
PL	Purchase Order Line Number

LIN12	234	**Product/Service ID** **Description:** Identifying number for a product or service		X	AN	1/48	Used

Syntax:

1. P0405 - If either LIN04,LIN05 is present, then all are required
2. P0607 - If either LIN06,LIN07 is present, then all are required
3. P0809 - If either LIN08,LIN09 is present, then all are required
4. P1011 - If either LIN10,LIN11 is present, then all are required
5. P1213 - If either LIN12,LIN13 is present, then all are required
6. P1415 - If either LIN14,LIN15 is present, then all are required
7. P1617 - If either LIN16,LIN17 is present, then all are required
8. P1819 - If either LIN18,LIN19 is present, then all are required
9. P2021 - If either LIN20,LIN21 is present, then all are required
10. P2223 - If either LIN22,LIN23 is present, then all are required
11. P2425 - If either LIN24,LIN25 is present, then all are required
12. P2627 - If either LIN26,LIN27 is present, then all are required
13. P2829 - If either LIN28,LIN29 is present, then all are required
14. P3031 - If either LIN30,LIN31 is present, then all are required

Semantics:

1. LIN01 is the line item identification

Comments:

1. See the Data Dictionary for a complete list of IDs.
2. LIN02 through 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.

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UIT	Unit Detail	Pos: 020 Max: 1
		Detail - Mandatory
		Loop: LIN Elements: 1

User Option (Usage): Must use

To specify item unit data

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
UIT01	C001	**Composite Unit of Measure** **Description:** To identify a composite unit of measure(See Figures Appendix for examples of use)	M	Comp		Must use
	355	**Unit or Basis for Measurement Code** **Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M	ID	2/2	Must use

Code	Name
EA	Each
PC	Piece
ZZ	Mutually Defined

Syntax:
1.   C0302 - If UIT03 is present, then all of UIT02 are required

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FST Forecast Schedule

<table>
<tr><td>**Pos: 080**</td><td>**Max: 1**</td></tr>
<tr><td colspan="2">**Detail - Mandatory**</td></tr>
<tr><td>**Loop: FST**</td><td>**Elements: 4**</td></tr>
</table>

User Option (Usage): Used

To specify the forecasted dates and quantities.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FST01	380	**Quantity**	M	R	1/15	Used

Description: Numeric value of quantity

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FST02	680	**Forecast Qualifier**	C	R	1/15	Used

Description: Code specifying the sender's confidence level of the forecast data.

Code	Name
C	Firm

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FST03	681	**Forecast Timing Qualifier**	C	ID	3/3	Used

Description: Code specifying interval grouping of data

Code	Name
C	Daily

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FST04	373	**Date**	C	DT	8/8	Used

Description: Delivery Date expressed as CCYYMMDD

JIT	**Just-In-Time Schedule**	**Pos: 110** **Max: 24** **Detail - Optional** **Loop: JIT** **Elements: 2**

User Option (Usage): Optional

To identify the specific shipping/delivery time in terms of a 24-hour clock and identify the associated quantity

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
JIT01	380	**Quantity**	O	N	1/15	Optional
		Description: Numeric value of quantity				

Ref	Id	Element Name	Req	Type	Min/Max	Usage
JIT02	337	**Time**	C	R	4/8	Optional
		Description: HHMMSS EX: 000001				

Syntax:

1. The sum of the quantities in the JIT segments must add up to the quantity transmitted in the previous FST segment

2. Time sent in the JIT02 is sent in the format HHMMSS. EX: 000001

REF	**Reference Identification**	Pos: 090 Max: 12
		Detail - Optional
		Loop: FST Elements: 2

User Option (Usage): Used

To specify identifying information

Element Summary:

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

Code	**Name**
RE	Release Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF02	127	**Reference Identification**	C	AN	1/30	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Syntax:

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

SHP   Shipped/Received Information

Pos: 140	Max: 1
Detail - Optional	
Loop: SHP	**Elements: 5**

User Option (Usage): Used

To specify shipment and/or receipt information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SHP01	673	**Quantity Qualifier**	O	ID	2/2	Used

Description: Code specifying the type of quantity

Code	Name
01	Discrete Quantity
02	Cumulative Quantity

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SHP02	380	**Quantity**	C	R	1/15	Used

Description: Numeric value of quantity last received.

SHP03	374	**Date/Time Qualifier**	C	ID	3/3	Used

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

Code	Name
050	Received
051	Cumulative Quantity Start

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SHP04	373	**Date**	C	DT	8/8	Used

Description: Start Date expressed as CCYYMMDD

SHP05	373	**Date**	C	TM	4/8	Used

Description: End Date expressed as CCYYMMDD

Syntax:

1. C0102 - If SHP01 is present, then all of SHP02 are required
2. L030405 - If SHP03 is present, then at least one of SHP04,SHP05 is required
3. C0403 - If SHP04 is present, then all of SHP03 are required
4. C0503 - If SHP05 is present, then all of SHP03 are required

Semantics:

1. SHP04 is the date shipped, delivered, received, or the cumulative quantity start date (as qualified by SHP03).
2. SHP06 is the cumulative quantity end date.

Comments:

1. The SHP segment is used to communicate shipment, delivery, or receipt information and may include discrete or cumulative quantities, dates, and times.
2. If SHP01 equals "02", "07", "08", "09", or "10" (indicating cumulative quantities), then SHP04 and SHP06 are required to identify the start and end dates of the quantity count.

REF	Reference Identification	**Pos: 150** **Max: 12** **Detail - Optional** **Loop: SHP** **Elements: 3**

User Option (Usage): Used

To specify identifying information

Element Summary:

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

Description: Code qualifying the Reference Identification

Code	Name
SI	Shipper (Last Received)

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

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Syntax:

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

CTT **Transaction Totals**

Pos: 010	**Max: 1**
Summary - Optional	
Loop: N/A	**Elements: 1**

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
Ref	Id	Element Name	Req	Type	Min/Max	Usage
CTT01	354	**Number of Line Items** **Description:** Total number of line items in the transaction set	M	N0	1/6	Must use
CTT02	347	**Hash Total**	O	R	1/10	Used

Syntax:

1. P0304 - If either CTT03,CTT04 is present, then all are required
2. P0506 - If either CTT05,CTT06 is present, then all are required

Comments:

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