

850

Purchase Order

Functional Group=PO

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Transaction Set (850) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

Not Defined:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	ISA	Interchange Control Header	M	1			Used
	GS	Functional Group Header	M	1			Used

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
010	ST	Transaction Set Header	M	1			Must use
020	BEG	Beginning Segment for Purchase Order	M	1			Must use
040	CUR	Currency	O	1			Used
050	REF	Reference Identification	O	>1			Used
060	PER	Administrative Communications Contact	O	3			Used
080	FOB	F.O.B. Related Instructions	O	>1			Used
130	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Used
150	DTM	Date/Time Reference	O	10			Used
240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used

LOOP ID - N1					200		
310	N1	Name	O	1			Used

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - PO1					100000	N2/010L	
010	PO1	Baseline Item Data	M	1		N2/010	Must use
LOOP ID - CTP					>1		
040	CTP	Pricing Information	O	1			Used
LOOP ID - PID					1000		
050	PID	Product/Item Description	O	1			Used
LOOP ID - SAC					25		
130	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
190	SDQ	Destination Quantity	O	500			Used
LOOP ID - N1					200		
350	N1	Name	O	1			Used

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - CTT					1	N3/010L	
010	CTT	Transaction Totals	O	1		N3/010	Used
030	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Reg</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	GE	Functional Group Trailer	M	1			Used
	IEA	Interchange Control Trailer	M	1			Used

Note:

Nordstrom Preferred Values:

Subelement Separator.ISA16: Hex 6E
Element Separator: Hex 5C
Segment Terminator: Hex A1

**** 997 ****

Nordstrom requires a 997 (functional Acknowledgment) be returned by the vendor within 48 hours of Nordstrom's sending the 850 document. This is very important. If Nordstrom does not receive the 997 within 48 hours, we will have to contact your company to confirm receipt of the file. This causes additional work on the part of Nordstrom. Repeated non-compliance on the 997 could result in your company receiving off set charges.

ISA Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Used

Purpose: To start and identify an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use
		Description: Code to identify the type of information in the Authorization Information				
		<u>Code</u>		<u>Name</u>		
		00		No Authorization Information Present (No Meaningful Information in I02)		
ISA02	I02	Authorization Information	M	AN	10/10	Must use
		Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)				
		Note: Spaces				
ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use
		Description: Code to identify the type of information in the Security Information				
		<u>Code</u>		<u>Name</u>		
		00		No Security Information Present (No Meaningful Information in I04)		
ISA04	I04	Security Information	M	AN	10/10	Must use
		Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)				
		Note: Spaces				
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use
		Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified				
		Note: Nordstrom's qualifier is 'ZZ'				
		<u>Code</u>		<u>Name</u>		
		ZZ		Mutually Defined		
ISA06	I06	Interchange Sender ID	M	AN	15/15	Must use
		Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element				
		Note: Nordstrom's sender ID is 'NORDJWN'				
ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use
		Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified				
		Note: Qualifier selected by receiver				

		<u>Code</u>	<u>Name</u>				
		01	Duns (Dun & Bradstreet)				
		08	UCC EDI Communications ID (Comm ID)				
		12	Phone (Telephone Companies)				
ISA08	I07	Interchange Receiver ID		M	AN	15/15	Must use
		Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them					
		Note: Receiver ID selected by receiver					
ISA09	I08	Interchange Date		M	DT	6/6	Must use
		Description: Date of the interchange					
		Note: Date ISA was generated - YYMMDD					
ISA10	I09	Interchange Time		M	TM	4/4	Must use
		Description: Time of the interchange					
		Note: Time ISA was generated -- HHMM					
ISA11	I10	Interchange Control Standards Identifier		M	ID	1/1	Must use
		Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer					
ISA12	I11	Interchange Control Version Number		M	ID	5/5	Must use
		Description: This version number covers the interchange control segments					
		<u>Code</u>	<u>Name</u>				
		00401	Version as Accredited Standards Committee X12				
ISA13	I12	Interchange Control Number		M	NO	9/9	Must use
		Description: A control number assigned by the interchange sender					
		Note: Sender assigned sequential number starting with 1 incremented by 1 for each transmission.					
ISA14	I13	Acknowledgment Requested		M	ID	1/1	Must use
		Description: Code sent by the sender to request an interchange acknowledgment (TA1)					
		<u>Code</u>	<u>Name</u>				
		0	No Acknowledgment Requested				
ISA15	I14	Usage Indicator		M	ID	1/1	Must use
		Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information					
		<u>Code</u>	<u>Name</u>				
		P	Production Data				
		T	Test Data				
ISA16	I15	Component Element Separator		M		1/1	Must use
		Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different					

than the data element separator and the segment terminator

Note: '>'

GS

Functional Group Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Used

Purpose: To indicate the beginning of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier Code Description: Code identifying a group of application related transaction sets	M	ID	2/2	Must use
		Code Name PO Purchase Order (850)				
GS02	142	Application Sender's Code Description: Code identifying party sending transmission; codes agreed to by trading partners Note: Nordstrom's sender ID is 'NORDJWN'	M	AN	2/15	Must use
GS03	124	Application Receiver's Code Description: Code identifying party receiving transmission. Codes agreed to by trading partners Note: Receiver ID selected by receiver	M	AN	2/15	Must use
GS04	373	Date Description: Date expressed as CCYYMMDD Note: Date GS was generated -- CCYYMMDD	M	DT	8/8	Must use
GS05	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) Note: Time GS was generated -- HHMM	M	TM	4/8	Must use
GS06	28	Group Control Number Description: Assigned number originated and maintained by the sender Note: Sender assigned sequential number starting with 1 incremented by 1 for each transmission.	M	N0	1/9	Must use
GS07	455	Responsible Agency Code Description: Code used in conjunction with Data Element 480 to identify the issuer of the standard	M	ID	1/2	Must use
		Code Name X Accredited Standards Committee X12				
GS08	480	Version / Release / Industry Identifier Code Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of	M	AN	1/12	Must use

the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed

<u>Code</u>	<u>Name</u>
004010VICS	Version

ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use
Purpose: To indicate the start of a transaction set and to assign a control number

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set	M	ID	3/3	Must use
		Code Name 850 Purchase Order				
ST02	329	Transaction Set Control Number Description: 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	Must use

BEG Beginning Segment for Purchase Order

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
BEG01	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set	M	ID	2/2	Must use								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>Original</td> </tr> <tr> <td>01</td> <td>Cancel</td> </tr> <tr> <td>07</td> <td>Duplicate</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	00	Original	01	Cancel	07	Duplicate				
<u>Code</u>	<u>Name</u>													
00	Original													
01	Cancel													
07	Duplicate													
BEG02	92	Purchase Order Type Code Description: Code specifying the type of Purchase Order	M	ID	2/2	Must use								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>RE</td> <td>Reorder</td> </tr> <tr> <td>SA</td> <td>Stand-alone Order</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	RE	Reorder	SA	Stand-alone Order						
<u>Code</u>	<u>Name</u>													
RE	Reorder													
SA	Stand-alone Order													
BEG03	324	Purchase Order Number Description: Identifying number for Purchase Order assigned by the orderer/purchaser Note: Nordstrom Purchase Order Number - 8 numeric	M	AN	8/8	Must use								
BEG04	328	Release Number Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	O	AN	1/30	Not used								
BEG05	373	Date Description: Date expressed as CCYYMMDD	M	DT	8/8	Must use								

CUR Currency

Pos: 040	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CUR01	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 BY Buying Party (Purchaser)				
CUR02	100	Currency Code Description: Code (Standard ISO) for country in whose currency the charges are specified Note: <i>Standard ISO currency values apply.</i>	M	ID	3/3	Must use

<h1>REF</h1>	<h2>Reference Identification</h2>	Pos: 050 Max: >1 Heading - Optional Loop: N/A Elements: 3
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User Option (Usage): Used
Purpose: To specify identifying information

Element Summary:

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

Description: Code qualifying the Reference Identification

<u>Code</u>	<u>Name</u>
DP	Department Number
	Note:
	<i>Nordstrom Department Numbers are 4-digit numeric with leading 0's. For example, Department 28 would be sent as 0028.</i>

	IA	Internal Vendor Number
		Note:
		<i>10 digits Nordstrom Assigned Supplier Number. Nordstrom supplier numbers are 10 digits with leading 0's (10/10 N0)</i>

	MR	Merchandise Type Code
		Note:
		<i>Nordstrom Season Code used for Ticketing</i>
		<i>Ticket format will include a 1-digit season code and 2-digit year – for example:</i>
		<i>S16 = Spring 16</i>
		<i>F16 = Fall 16</i>
		<i>S17 = Spring 17</i>
		<i>F17 = Fall 17</i>

	PD	Promotion/Deal Number
		Note:
		<i>Nordstrom Event Code - which may include one of the following:</i>
	AC	ANNIV CATALOG
	AN	ANNIV SALE
	AT	AFTER THANKSGVG
	AX	AFTER CHRISTMAS
	BA	BLACKLINE ANNIV
	BE	Designer International
	CA	SPRING 1 CATALOG- FEB
	CC	SPRING 2 CATALOG - MAR
	CD	APRIL CATALOG
	CE	SUMMER 1 CATALOG- APRIL
	CF	SUMMER 2 CATALOG - MAY
	CG	JUNE CATALOG
	CH	FALL 1 CATALOG - AUGUST
	CI	FALL 2 CATALOG - SEPT
	CJ	HOLIDAY GIFTS CATALOG - NOV
	CK	LUXE CATALOG - NOV
	CL	LAST MINUTE GIFTS - NOV
	CM	JANUARY 1 CATALOG
	CN	CONSIGNMENT
	CO	CUSTOMER ORDER

CP	JANUARY 2 CATALOG
DB	DIR DUMMY PO FOR BKORD
DM	DEPT MAILER
EB	BEAUTY EXCLUSIVES
EN	EXPENSE NPG
FB	FALL BOOK-OCTOBER
GW	GIFT WITH PURCHASE
HB	HOLIDAY BOOK
IF	INTERNET FEATURED ITEM
IN	INTERNET-DIRECT ITEM
JH	JUNE HALFYEARLY
LB	LING XMAS BOOK
LS	LINE SALE
MA	MAGAZINE ADVERTISEMENT
MB	MOTHER'S DAY BOOK
MD	DEC MENS HYRLY
MI	MAILING INSERT
MJ	JUNE MENS HYRLY
NA	RACK NEW ARRIVALS/TAG EVENT
NC	NO CHARGE
NH	NOV WMNCHILD HY
NS	NEW STORE OPEN
NT	NO RETAIL TESTERS
OR	Ornaments
OT	OPTICAL
PA	DESIGNER PERSONAL APPEARANCE
PC	PRICE CHANGE FOR TICKETS
PF	PRINT FEATURED ITEM
PM	RACK PACK AND HOLD 298
PS	RACK PACK AND HOLD 339
RB	RACK BULK/DC SPLIT TO STORE
RC	RACK CATALOG
RE	RACK BULK EVENT
RN	RACK NEW STORE
RO	RACK ORDER
RS	RESERVE STOCK
RT	RACK THANKSGIVING
RV	RACK HOLD AND RELEASE
RX	RACK NEW STORE BULK
SB	SPRING BOOK
SD	SAMPLES
SE	SHOE EVENT
SM	Seasonal Merchandise
SP	NON EVENT SPECIAL PURCHASE
SS	SPRING SALE
TE	RETAIL TESTERS
TR	TRUFFLES
TS	TRUNK SHOW

QC Product Specification Document Number

Note:
Pre-Mark Indicator - Nordstrom will send a value of "BULK" in the REF02 if this order is to be packed in bulk.

See website for further instructions on how to package merchandise for shipping -- www.nordstromsupplier.com.

TC Vendor Terms

Note:
00 = Vendor pays no freight
01 = Vendor pays total freight

02 = Vendor pays 1/2 freight
 03 = Vendor pays difference between surface and air
 04 = Vendor pays 1/2 difference between surface and air
 05 = Other special agreement

ZZ

Mutually Defined

Note:

Nordstrom PO Terms & Conditions Statement.

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				
REF03	352	Description	C	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				

Syntax Rules:

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

Note:

Nordstrom will send at least three occurrences of the REF:

- (1) *The Nordstrom internal supplier number.*
- (2) *The Nordstrom department number.*
- (3) *A statement referring to Nordstrom's PO Terms & Conditions.*
- (4) *If sent, the Nordstrom event code for pre-ticketing purposes.*
- (5) *If sent, the Nordstrom supplier/vendor terms.*
- (6) *If sent, the Nordstrom season code for ticketing purposes.*
- (7) *If sent, the Pre-Mark indicator of 'BULK' will be sent if this order should be packed in bulk.*

PER

Administrative Communications Contact

Pos: 060	Max: 3
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named	M	ID	2/2	Must use
		Code Name BD Buyer Name or Department				
PER02	93	Name Description: Free-form name Note: <i>Buyer's Name</i>	O	AN	1/60	Used

FOB F.O.B. Related Instructions

Pos: 080	Max: >1
Heading - Optional	
Loop: N/A	Elements: 7

User Option (Usage): Used

Purpose: To specify transportation instructions relating to shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																																												
FOB01	146	Shipment Method of Payment	M	ID	2/2	Must use																																												
<p>Description: Code identifying payment terms for transportation charges</p> <p>Note: May include one of the following:</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr><td>CC</td><td>Collect</td></tr> <tr><td>CF</td><td>Collect, Freight Credited Back to Customer</td></tr> <tr><td>DF</td><td>Defined by Buyer and Seller</td></tr> <tr><td>MX</td><td>Mixed</td></tr> <tr><td>PC</td><td>Prepaid but Charged to Customer</td></tr> <tr><td>PO</td><td>Prepaid Only</td></tr> <tr><td>PP</td><td>Prepaid (by Seller)</td></tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	CC	Collect	CF	Collect, Freight Credited Back to Customer	DF	Defined by Buyer and Seller	MX	Mixed	PC	Prepaid but Charged to Customer	PO	Prepaid Only	PP	Prepaid (by Seller)																												
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FOB02	309	Location Qualifier	C	ID	1/2	Used																																												
<p>Description: Code identifying type of location</p> <p>Note: May include one of the following:</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr><td>CN</td><td>Consolidator</td></tr> <tr><td>AC</td><td>City and State</td></tr> <tr><td>CA</td><td>Country of Origin</td></tr> <tr><td>CC</td><td>Country</td></tr> <tr><td>CI</td><td>City</td></tr> <tr><td>CO</td><td>County/Parish and State</td></tr> <tr><td>CS</td><td>Canadian SPLC</td></tr> <tr><td>CY</td><td>County/Parish</td></tr> <tr><td>DE</td><td>Destination (Shipping)</td></tr> <tr><td>FA</td><td>Factory</td></tr> <tr><td>FE</td><td>Freight Equalization Point</td></tr> <tr><td>FF</td><td>Foreign Freight Forwarder Location</td></tr> <tr><td>MI</td><td>Mill</td></tr> <tr><td>NS</td><td>City/State from Points</td></tr> <tr><td>OA</td><td>Origin (After Loading on Equipment)</td></tr> <tr><td>OR</td><td>Origin (Shipping Point)</td></tr> <tr><td>OV</td><td>On Vessel (Free On Board [FOB] point)</td></tr> <tr><td>SP</td><td>State/Province</td></tr> <tr><td>TL</td><td>Terminal Cargo Location</td></tr> <tr><td>WH</td><td>Warehouse</td></tr> <tr><td>UO</td><td>US Origin (after loading on equipment)</td></tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	CN	Consolidator	AC	City and State	CA	Country of Origin	CC	Country	CI	City	CO	County/Parish and State	CS	Canadian SPLC	CY	County/Parish	DE	Destination (Shipping)	FA	Factory	FE	Freight Equalization Point	FF	Foreign Freight Forwarder Location	MI	Mill	NS	City/State from Points	OA	Origin (After Loading on Equipment)	OR	Origin (Shipping Point)	OV	On Vessel (Free On Board [FOB] point)	SP	State/Province	TL	Terminal Cargo Location	WH	Warehouse	UO	US Origin (after loading on equipment)
<u>Code</u>	<u>Name</u>																																																	
CN	Consolidator																																																	
AC	City and State																																																	
CA	Country of Origin																																																	
CC	Country																																																	
CI	City																																																	
CO	County/Parish and State																																																	
CS	Canadian SPLC																																																	
CY	County/Parish																																																	
DE	Destination (Shipping)																																																	
FA	Factory																																																	
FE	Freight Equalization Point																																																	
FF	Foreign Freight Forwarder Location																																																	
MI	Mill																																																	
NS	City/State from Points																																																	
OA	Origin (After Loading on Equipment)																																																	
OR	Origin (Shipping Point)																																																	
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WH	Warehouse																																																	
UO	US Origin (after loading on equipment)																																																	
FOB03	352	Description	O	AN	1/80	Used																																												
<p>Description: A free-form description to clarify the related data elements and their content</p>																																																		
FOB04	334	Transportation Terms Qualifier Code	O	ID	2/2	Not used																																												
<p>Description: Code identifying the source of the transportation terms</p>																																																		

FOB05	335	Transportation Terms Code	C	ID	3/3	Not used
		Description: Code identifying the trade terms which apply to the shipment transportation responsibility				
FOB06	309	Location Qualifier	C	ID	1/2	Used
		Description: Code identifying type of location				
		Note: <i>May include one of the following:</i>				
		Code		Name		
		CN		Consolidator		
		AC		City and State		
		CA		Country of Origin		
		CC		Country		
		CI		City		
		CO		County/Parish and State		
		CS		Canadian SPLC		
		CY		County/Parish		
		DE		Destination (Shipping)		
		FA		Factory		
		FE		Freight Equalization Point		
		FF		Foreign Freight Forwarder Location		
		MI		Mill		
		NS		City/State from Points		
		OA		Origin (After Loading on Equipment)		
		OR		Origin (Shipping Point)		
		OV		On Vessel (Free On Board [FOB] point)		
		SP		State/Province		
		TL		Terminal Cargo Location		
		WH		Warehouse		
		UO		US Origin (after loading on equipment)		
FOB07	352	Description	O	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				

Syntax Rules:

1. C0302 - If FOB03 is present, then FOB02 is required.
2. C0405 - If FOB04 is present, then FOB05 is required.
3. C0706 - If FOB07 is present, then FOB06 is required.

Note:

FOB01 indicates which party will pay the carrier.

FOB02 is the code specifying transportation responsibility location.

FOB06 is the code specifying the title passage location.

ITD

Terms of Sale/Deferred Terms of Sale

Pos: 130	Max: >1
Heading - Optional	
Loop: N/A	Elements: 13

User Option (Usage): Used
Purpose: To specify terms of sale

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>												
ITD01	336	Terms Type Code Description: Code identifying type of payment terms	O	ID	2/2	Used												
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>01</td> <td>Basic</td> </tr> <tr> <td>02</td> <td>End of Month (EOM)</td> </tr> <tr> <td>05</td> <td>Discount Not Applicable</td> </tr> <tr> <td>08</td> <td>Basic Discount Offered</td> </tr> <tr> <td>12</td> <td>10 Days After End of Month (10 EOM)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	01	Basic	02	End of Month (EOM)	05	Discount Not Applicable	08	Basic Discount Offered	12	10 Days After End of Month (10 EOM)				
<u>Code</u>	<u>Name</u>																	
01	Basic																	
02	End of Month (EOM)																	
05	Discount Not Applicable																	
08	Basic Discount Offered																	
12	10 Days After End of Month (10 EOM)																	
ITD02	333	Terms Basis Date Code Description: Code identifying the beginning of the terms period	O	ID	1/2	Used												
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>15</td> <td>Receipt of Goods (ROG)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	15	Receipt of Goods (ROG)												
<u>Code</u>	<u>Name</u>																	
15	Receipt of Goods (ROG)																	
ITD03	338	Terms Discount Percent Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date	O	R	1/6	Used												
ITD04	370	Terms Discount Due Date Description: Date payment is due if discount is to be earned expressed in format CCYYMMDD	C	DT	8/8	Not used												
ITD05	351	Terms Discount Days Due Description: Number of days in the terms discount period by which payment is due if terms discount is earned	C	N0	1/3	Used												
ITD06	446	Terms Net Due Date Description: Date when total invoice amount becomes due expressed in format CCYYMMDD	O	DT	8/8	Not used												
ITD07	386	Terms Net Days Description: Number of days until total invoice amount is due (discount not applicable)	O	N0	1/3	Used												
ITD08	362	Terms Discount Amount Description: Total amount of terms discount	O	N2	1/10	Not used												
ITD09	388	Terms Deferred Due Date Description: Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD	O	DT	8/8	Not used												
ITD10	389	Deferred Amount Due Description: Deferred amount due for payment	C	N2	1/10	Not used												

ITD11	342	Percent of Invoice Payable Description: Amount of invoice payable expressed in percent	C	R	1/5	Not used
ITD12	352	Description Description: A free-form description to clarify the related data elements and their content	O	AN	1/80	Used
ITD13	765	Day of Month Description: The numeric value of the day of the month between 1 and the maximum day of the month being referenced	C	N0	1/2	Used

Syntax Rules:

1. L03040513 - If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. L08040513 - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. L091011 - If ITD09 is present, then at least one of ITD10 or ITD11 is required.

DTM Date/Time Reference

Pos: 150	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

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

<u>Code</u>	<u>Name</u>
001	Cancel After
	Note: <i>Past Cancel</i>
037	Ship Not Before
	Note: <i>Early Ship</i>

DTM02	373	Date	C	DT	8/8	Used
-------	-----	------	---	----	-----	------

Description: Date expressed as CCYYMMDD

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

Note:

Nordstrom will send two occurrences of the DTM. The first occurrence will contain the Early Ship Date (037). The second occurrence will contain the Past Cancel Date (001).

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 240	Max: 12
Heading - Optional	
Loop: N/A	Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>														
TD501	133	Routing Sequence Code Description: Code describing the relationship of a carrier to a specific shipment movement	O	ID	1/2	Not used														
TD502	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67)	C	ID	1/2	Not used														
TD503	67	Identification Code Description: Code identifying a party or other code	C	AN	2/80	Not used														
TD504	91	Transportation Method/Type Code Description: Code specifying the method or type of transportation for the shipment	C	ID	1/2	Used														
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>A</td> <td>Air</td> </tr> <tr> <td>D</td> <td>Mail</td> </tr> <tr> <td>M</td> <td>Motor (Common Carrier)</td> </tr> <tr> <td>R</td> <td>Rail</td> </tr> <tr> <td>S</td> <td>Ocean</td> </tr> <tr> <td>AE</td> <td>Air Express</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	A	Air	D	Mail	M	Motor (Common Carrier)	R	Rail	S	Ocean	AE	Air Express				
<u>Code</u>	<u>Name</u>																			
A	Air																			
D	Mail																			
M	Motor (Common Carrier)																			
R	Rail																			
S	Ocean																			
AE	Air Express																			

Syntax Rules:

1. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.

N1

Name

Pos: 310	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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 TO Message To				
N102	93	Name Description: Free-form name	C	AN	1/60	Not 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 92 Assigned by Buyer or Buyer's Agent				
N104	67	Identification Code Description: Code identifying a party or other code Note: Nordstrom Assigned Vendor number used for pre-ticketing and invoicing purposes.	C	AN	10/10	Used

Syntax Rules:

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

PO1 Baseline Item Data

Pos: 010	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 11

User Option (Usage): Must use
Purpose: To specify basic and most frequently used line item data

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
PO101	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Used						
PO102	330	Quantity Ordered Description: Quantity ordered	C	R	1/15	Used						
PO103	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	O	ID	2/2	Used						
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>CA</td> <td>Case</td> </tr> <tr> <td>EA</td> <td>Each</td> </tr> </table>	<u>Code</u>	<u>Name</u>	CA	Case	EA	Each				
<u>Code</u>	<u>Name</u>											
CA	Case											
EA	Each											
PO104	212	Unit Price Description: Price per unit of product, service, commodity, etc.	C	R	1/17	Used						
PO105	639	Basis of Unit Price Code Description: Code identifying the type of unit price for an item	O	ID	2/2	Used						
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>PE</td> <td>Price per Each</td> </tr> </table>	<u>Code</u>	<u>Name</u>	PE	Price per Each						
<u>Code</u>	<u>Name</u>											
PE	Price per Each											
PO106	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	C	ID	2/2	Used						
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>EN</td> <td>European Article Number (EAN) (2-5-5-1)</td> </tr> <tr> <td>UP</td> <td>U.P.C. Consumer Package Code (1-5-5-1)</td> </tr> </table>	<u>Code</u>	<u>Name</u>	EN	European Article Number (EAN) (2-5-5-1)	UP	U.P.C. Consumer Package Code (1-5-5-1)				
<u>Code</u>	<u>Name</u>											
EN	European Article Number (EAN) (2-5-5-1)											
UP	U.P.C. Consumer Package Code (1-5-5-1)											
PO107	234	Product/Service ID Description: Identifying number for a product or service	C	AN	1/48	Used						
PO108	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	C	ID	2/2	Used						
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>VA</td> <td>Vendor's Style Number</td> </tr> </table>	<u>Code</u>	<u>Name</u>	VA	Vendor's Style Number						
<u>Code</u>	<u>Name</u>											
VA	Vendor's Style Number											
PO109	234	Product/Service ID Description: Identifying number for a product or service	C	AN	1/48	Used						
PO110	235	Product/Service ID Qualifier	C	ID	2/2	Used						

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

<u>Code</u>	<u>Name</u>
IN	Buyer's Item Number

PO111	234	Product/Service ID	C	AN	1/4	Used
-------	-----	---------------------------	---	----	-----	------

Description: Identifying number for a product or service

Note: *Nordstrom Class code for preticketing purposes*

Syntax Rules:

1. C0302 - If PO103 is present, then PO102 is required.
2. C0504 - If PO105 is present, then PO104 is required.
3. P0607 - If either PO106 or PO107 is present, then the other is required.
4. P0809 - If either PO108 or PO109 is present, then the other is required.
5. P1011 - If either PO110 or PO111 is present, then the other is required.

CTP Pricing Information

Pos: 040	Max: 1
Detail - Optional	
Loop: CTP	Elements: 3

User Option (Usage): Used

Purpose: To specify pricing information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
CTP01	687	Class of Trade Code Description: Code indicating class of trade	O	ID	2/2	Not used						
CTP02	236	Price Identifier Code Description: Code identifying pricing specification	C	ID	3/3	Used						
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>PRP</td> <td>Promotional price</td> </tr> <tr> <td>RES</td> <td>Resale</td> </tr> </table>	<u>Code</u>	<u>Name</u>	PRP	Promotional price	RES	Resale				
<u>Code</u>	<u>Name</u>											
PRP	Promotional price											
RES	Resale											
CTP03	212	Unit Price Description: Price per unit of product, service, commodity, etc.	C	R	1/17	Used						

Note:

Nordstrom could send up to two occurrences of the CTP. The first occurrence will contain the Resale price (RES). If sent, the second occurrence will contain the Promotional price (PRP).

<h1 style="margin: 0;">PID</h1>	<h1 style="margin: 0;">Product/Item Description</h1>	Pos: 050 Max: 1 Detail - Optional Loop: PID Elements: 5
---------------------------------	--	---

User Option (Usage): Used

Purpose: To describe a product or process in coded or free-form format

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
PID01	349	Item Description Type Description: Code indicating the format of a description	M	ID	1/1	Must use								
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Code</u></th> <th style="text-align: left;"><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>F</td> <td>Free-form</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	F	Free-form								
<u>Code</u>	<u>Name</u>													
F	Free-form													
PID02	750	Product/Process Characteristic Code Description: Code identifying the general class of a product or process characteristic	O	ID	2/3	Used								
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Code</u></th> <th style="text-align: left;"><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>08</td> <td>Product</td> </tr> <tr> <td>73</td> <td>Vendor color description</td> </tr> <tr> <td>74</td> <td>Vendor size description</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	08	Product	73	Vendor color description	74	Vendor size description				
<u>Code</u>	<u>Name</u>													
08	Product													
73	Vendor color description													
74	Vendor size description													
PID03	559	Agency Qualifier Code Description: Code identifying the agency assigning the code values	C	ID	2/2	Used								
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Code</u></th> <th style="text-align: left;"><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>VI</td> <td>Voluntary Inter-Industry Commerce Standard (VICS) EDI</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI								
<u>Code</u>	<u>Name</u>													
VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI													
PID04	751	Product Description Code Description: A code from an industry code list which provides specific data about a product characteristic	C	AN	1/12	Not used								
PID05	352	Description Description: A free-form description to clarify the related data elements and their content	C	AN	1/80	Used								

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.

Note:

Nordstrom will send three occurrences of the PID. The first occurrence will contain the Product Description (08). The second occurrence will contain the Color Description (73). The third occurrence will contain the Size description (74).

SAC Service, Promotion, Allowance, or Charge Information

Pos: 130	Max: 1
Detail - Optional	
Loop: SAC	Elements: 13

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator Description: Code which indicates an allowance or charge for the service specified	M	ID	1/1	Must use
		Code Name N No Allowance or Charge				
SAC02	1300	Service, Promotion, Allowance, or Charge Code Description: Code identifying the service, promotion, allowance, or charge	C	ID	4/4	Not used
SAC03	559	Agency Qualifier Code Description: Code identifying the agency assigning the code values	C	ID	1/10	Used
		Code Name VI Voluntary Inter-Industry Commerce Standard (VICS) EDI				
SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code Description: Agency maintained code identifying the service, promotion, allowance, or charge Note: TC990101 - Ticketing Service HA - Hanging Service	C	AN	2/2	Used
SAC05	610	Amount Description: Monetary amount	O	N2	1/15	Not used
SAC06	378	Allowance/Charge Percent Qualifier Description: Code indicating on what basis allowance or charge percent is calculated	C	ID	1/1	Not used
SAC07	332	Percent Description: Percent expressed as a percent	C	R	1/6	Not used
SAC08	118	Rate Description: Rate expressed in the standard monetary denomination for the currency specified	O	R	1/9	Not used
SAC09	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	C	ID	2/2	Not used
SAC10	380	Quantity Description: Numeric value of quantity	C	R	1/15	Not used
SAC11	380	Quantity Description: Numeric value of quantity	O	R	1/15	Not used

SAC12	331	Allowance or Charge Method of Handling Code Description: Code indicating method of handling for an allowance or charge	O	ID	2/2	Not used
SAC13	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Note: <i>Ticketing Code as defined in Nordstrom Supplier Compliance Manual. Hanger Type as defined in the Nordstrom Supplier Compliance Manual.</i>	C	AN	1/30	Used

Syntax Rules:

1. R0203 - At least one of SAC02 or SAC03 is required.
2. P0304 - If either SAC03 or SAC04 is present, then the other is required.
3. P0607 - If either SAC06 or SAC07 is present, then the other is required.
4. P0910 - If either SAC09 or SAC10 is present, then the other is required.
5. C1110 - If SAC11 is present, then SAC10 is required.
6. L130204 - If SAC13 is present, then at least one of SAC02 or SAC04 is required.

SDQ Destination Quantity

Pos: 190	Max: 500
Detail - Optional	
Loop: PO1	Elements: 22

User Option (Usage): Used
Purpose: To specify destination and quantity detail

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SDQ01	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 <u>Code</u> <u>Name</u> EA Each	M	ID	2/2	Must use
SDQ02	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) <u>Code</u> <u>Name</u> 92 Assigned by Buyer or Buyer's Agent	O	ID	1/2	Not used
SDQ03	67	Identification Code Description: Code identifying a party or other code Note: Nordstrom Store Numbers are 4-digit numeric with leading 0's. For example, Store 1 would be sent as 0001. <i>When the SDQ is followed by an N1 segment with the ST qualifier, use the value in the N102 as the DC/Store shipping location. All merchandise for the stores listed on the SDQ should be shipped to the DC/Store specified on the N1.</i> <i>When the SDQ is not followed by an N1 segment with an ST qualifier, look up the store provided on the SDQ in the Store/DC table provided in the Supplier Compliance manual to determine the DC shipping location.</i>	M	AN	4/4	Must use
SDQ04	380	Quantity Description: Numeric value of quantity	M	R	1/15	Must use
SDQ05	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ06	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ07	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ08	380	Quantity Description: Numeric value of quantity	C	R	1/15	Used
SDQ09	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
SDQ10	380	Quantity	C	R	1/15	Used

		Description: Numeric value of quantity				
SDQ11	67	Identification Code	C	AN	4/4	Used
		Description: Code identifying a party or other code				
SDQ12	380	Quantity	C	R	1/15	Used
		Description: Numeric value of quantity				
SDQ13	67	Identification Code	C	AN	4/4	Used
		Description: Code identifying a party or other code				
SDQ14	380	Quantity	C	R	1/15	Used
		Description: Numeric value of quantity				
SDQ15	67	Identification Code	C	AN	4/4	Used
		Description: Code identifying a party or other code				
SDQ16	380	Quantity	C	R	1/15	Used
		Description: Numeric value of quantity				
SDQ17	67	Identification Code	C	AN	4/4	Used
		Description: Code identifying a party or other code				
SDQ18	380	Quantity	C	R	1/15	Used
		Description: Numeric value of quantity				
SDQ19	67	Identification Code	C	AN	4/4	Used
		Description: Code identifying a party or other code				
SDQ20	380	Quantity	C	R	1/15	Used
		Description: Numeric value of quantity				
SDQ21	67	Identification Code	C	AN	4/4	Used
		Description: Code identifying a party or other code				
SDQ22	380	Quantity	C	R	1/15	Used
		Description: Numeric value of quantity				

Syntax Rules:

1. P0506 - If either SDQ05 or SDQ06 is present, then the other is required.
2. P0708 - If either SDQ07 or SDQ08 is present, then the other is required.
3. P0910 - If either SDQ09 or SDQ10 is present, then the other is required.
4. P1112 - If either SDQ11 or SDQ12 is present, then the other is required.
5. P1314 - If either SDQ13 or SDQ14 is present, then the other is required.
6. P1516 - If either SDQ15 or SDQ16 is present, then the other is required.
7. P1718 - If either SDQ17 or SDQ18 is present, then the other is required.
8. P1920 - If either SDQ19 or SDQ20 is present, then the other is required.
9. P2122 - If either SDQ21 or SDQ22 is present, then the other is required.

Note:

An SDQ segment can hold up to 10 locations. When the PO has more than 10 locations, additional SDQ segments will be sent.

N1

Name

Pos: 350	Max: 1
Detail - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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 ST Ship To				
N102	93	Name Description: Free-form name Note: Nordstrom Store/DC numbers are 4-digit numeric with leading 0's. For example, DC 89 would be sent as 0089.	C	AN	4/4	Used

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.

Note:

Nordstrom will send the N1 segment only if the 'ship to' location is different than defined in the Nordstrom Routing Guide.

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: CTT	Elements: 1

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use
Description: Total number of line items in the transaction set						

Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

Note:

The number of PO1 segments present in the transaction set.

SE Transaction Set Trailer

Pos: 030	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments Description: Total number of segments included in a transaction set including ST and SE segments	M	NO	1/10	Must use
SE02	329	Transaction Set Control Number Description: 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	Must use

GE Functional Group Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To indicate the end of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GE01	97	Number of Transaction Sets Included Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element	M	N0	1/6	Must use
GE02	28	Group Control Number Description: Assigned number originated and maintained by the sender	M	N0	1/9	Must use

IEA Interchange Control Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To define the end of an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	I16	Number of Included Functional Groups Description: A count of the number of functional groups included in an interchange	M	NO	1/5	Must use
IEA02	I12	Interchange Control Number Description: A control number assigned by the interchange sender	M	NO	9/9	Must use

Note:

EXAMPLES

PO example ship to DC:

```

ISA*00*          *00*          *01*NORDJWN      *01*999999999      *100330*1529*U*00401*000007030*0*P*>~
GS*PO*NORDJWN*999999999*20100330*1529*2802*X*004010VICS~
ST*850*000005018~
BEG*00*SA*13655555**20100330~
CUR*BY*USD~
REF*DP*0085~
REF*IA*0999999999~
REF*TC*02*VENDOR PAYS 1/2 FREIGHT~
REF*MR*003~
REF*ZZ**ALL NORDSTROM P.O.TERMS & CONDITIONS APPLY SEE WWW.NORDSTROMSUPPLIER.COM~
PER*BD*NAT'L SPECIAL OCCASION DRESS~
FOB*CC*FA*FACTORY***FA*FACTORY~
ITD*12*3*17.2*****8%+10% 10 EOM*10~
DTM*001*20100408~
DTM*037*20100401~
TD5***M~
N1*TO**92*0000111111~
PO1*1*31*EA*109*PE*UP*799999999999*VA*012ZZZ*IN*0~
CTP**RES*218~
PID*F*08*VI**GOWN~
PID*F*73*VI**BLUE~
PID*F*74*VI**4~
SAC*N**VI*TC990101*****NH01~
SDQ*EA*92*0010*1*0732*1*0232*1*0223*1*0037*1*0225*1*0722*1*0222*1*0221*1*0034*1~
SDQ*EA*92*0239*1*0730*1*0731*1*0343*1*0320*1*0380*1*0322*1*0386*1*0360*1*0421*1~
SDQ*EA*92*0425*1*0750*1*0629*1*0751*1*0635*1*0227*1*0531*1*0773*1*0774*1*0760*1~
SDQ*EA*92*0765*1~
PO1*2*48*EA*109*PE*UP*799999999999*VA*012ZZZ*IN*0~
CTP**RES*218~
PID*F*08*VI**GOWN~
PID*F*73*VI**BLUE~
PID*F*74*VI**6~
SAC*N**VI*TC990101*****NH01~
SDQ*EA*92*0010*1*0223*1*0232*1*0230*1*0034*1*0723*2*0226*1*0037*1*0221*1*0730*1~
SDQ*EA*92*0731*1*0722*1*0222*1*0238*1*0239*1*0732*1*0380*1*0386*1*0343*1*0322*1~
SDQ*EA*92*0320*1*0360*1*0421*1*0425*1*0531*1*0534*2*0750*1*0237*1*0527*1*0523*2~
SDQ*EA*92*0526*1*0622*1*0227*1*0631*2*0635*1*0637*1*0629*1*0751*1*0774*2*0773*2~
SDQ*EA*92*0765*1*0760*1~
    
```

PO1*3*56*EA*109*PE*UP*79999999992*VA*012ZZZ*IN*0~
 CTP**RES*218~
 PID*F*08*VI**GOWN~
 PID*F*73*VI**BLUE~
 PID*F*74*VI**8~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0010*1*0239*1*0731*1*0223*1*0732*1*0222*1*0225*2*0226*1*0722*1*0034*2~
 SDQ*EA*92*0723*1*0037*1*0230*2*0232*1*0238*2*0221*2*0730*1*0380*2*0320*2*0386*1~
 SDQ*EA*92*0322*2*0343*1*0360*1*0425*2*0421*1*0631*1*0750*1*0523*1*0237*2*0635*1~
 SDQ*EA*92*0637*2*0227*1*0629*1*0534*1*0527*1*0531*1*0622*2*0526*2*0751*1*0774*1~
 SDQ*EA*92*0760*1*0765*1*0773*1~
 PO1*4*50*EA*109*PE*UP*79999999993*VA*012ZZZ*IN*0~
 CTP**RES*218~
 PID*F*08*VI**GOWN~
 PID*F*73*VI**BLUE~
 PID*F*74*VI**10~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0010*1*0723*1*0731*2*0037*1*0226*2*0034*1*0239*2*0722*1*0732*2*0222*1~
 SDQ*EA*92*0230*2*0232*2*0223*1*0238*1*0225*1*0730*1*0380*1*0343*1*0322*1*0360*2~
 SDQ*EA*92*0320*1*0386*1*0425*1*0421*1*0622*1*0527*2*0531*1*0534*1*0526*1*0751*1~
 SDQ*EA*92*0629*1*0227*1*0237*2*0523*1*0635*1*0750*2*0773*1*0765*1*0774*1*0760*1~
 PO1*5*40*EA*109*PE*UP*79999999994*VA*012ZZZ*IN*0~
 CTP**RES*218~
 PID*F*08*VI**GOWN~
 PID*F*73*VI**BLUE~
 PID*F*74*VI**12~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0010*1*0232*1*0730*1*0731*1*0226*1*0239*1*0732*1*0230*1*0221*1*0238*1~
 SDQ*EA*92*0225*1*0723*1*0722*1*0034*1*0222*1*0360*1*0322*1*0320*1*0386*1*0343*1~
 SDQ*EA*92*0421*1*0425*1*0751*1*0635*1*0526*1*0527*1*0622*1*0531*1*0637*1*0631*1~
 SDQ*EA*92*0629*1*0237*1*0750*1*0523*1*0534*1*0227*1*0765*1*0760*1*0774*1*0773*1~
 PO1*6*25*EA*109*PE*UP*79999999995*VA*012ZZZ*IN*0~
 CTP**RES*218~
 PID*F*08*VI**GOWN~
 PID*F*73*VI**BLUE~
 PID*F*74*VI**14~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0221*1*0722*1*0037*1*0223*1*0238*1*0723*1*0730*1*0343*1*0386*1*0380*1~
 SDQ*EA*92*0421*1*0629*1*0751*1*0523*1*0526*1*0531*1*0534*1*0637*1*0527*1*0635*1~
 SDQ*EA*92*0227*1*0622*1*0631*1*0765*1*0760*1~
 CTT*6~
 SE*78*000005018~
 GE*1*2802~
 IEA*1*000007030~

Example PO ship direct to store:

ISA*00* *00* *01*NORDJWN *01*99999999 *100401*1531*U*00401*000007137*0*P*>~
 GS*PO*NORDJWN*99999999*20100401*1531*1497*X*004010VICS~
 ST*850*000002871~
 BEG*00*SA*13444444**20100401~
 CUR*BY*USD~
 REF*DP*0222~
 REF*IA*0888888888~
 REF*PD*TS*TRUNK SHOW~
 REF*TC*00*VENDOR PAYS NO FREIGHT~
 REF*MR*003~
 REF*ZZ**ALL NORDSTROM P.O.TERMS & CONDITIONS APPLY SEE WWW.NORDSTROMSUPPLIER.COM~
 PER*BD*NATIONAL TREATMENT 6~
 FOB*CC*FA*FACTORY***FA*FACTORY~
 ITD*05*3*****30*****NET 30 DAYS~

DTM*001*20100415~
DTM*037*20100401~
TD5***M~
N1*TO**92*0000999999~
PO1*1*144*EA*24.9*PE*UP*77333999999*VA*ZZZZ*IN*0~
CTP**RES*41.5~
PID*F*08*VI**NORD 10 LINED LASH~
PID*F*73*VI**SHADE01~
PID*F*74*VI**NO SIZE~
SAC*N**VI*TC990101*****NJ01~
SDQ*EA*92*0430*144~
N1*ST*0430~
CTT*1~
SE*26*000002871~
GE*1*1497~
IEA*1*000007137~