

850

NPG 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:

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

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BEG	Beginning Segment for Purchase Order	M	1			Must use
040	CUR	Currency	M	1			Must use
050	REF	Reference Identification	O	>1			Used
060	PER	Administrative Communications Contact	M	3			Must use
080	FOB	F.O.B. Related Instructions	M	>1			Used
130	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Used
150	DTM	Date/Time Reference	M	10			Used
220	PKG	Marking, Packaging, Loading	O	200			Used
240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used

<u>LOOP ID - N9</u>					<u>1000</u>		
295	N9	Reference Identification	O	1			Used
300	MSG	Message Text	O	1000			Used

<u>LOOP ID - N1</u>					<u>200</u>		
310	N1	Name	O	1			Used

Detail:

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

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - CTT</u>					<u>1</u>	<u>N3/010L</u>	

010	<u>CTT</u>	Transaction Totals	O	1	N3/010	Used
030	<u>SE</u>	Transaction Set Trailer	M	1		Must use

Not Defined:

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

Notes:

2/010L PO102 is required.

2/010 PO102 is required.

3/010L The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

3/010 The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.

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.

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						
		Code	Name			
		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						
		Code	Name			
		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: NPG Qualifier is 'ZZ'						
		Code	Name			
		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: NPG Sender ID is NORDNPG						
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						
		Code	Name			
		01	Duns (Dun & Bradstreet)			

08 UCC EDI Communications ID (Comm ID)
 12 Phone (Telephone Companies)
 ZZ Mutually Defined

ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use						
<p>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</p> <p>Note: <i>Receiver ID Selected by Receiver</i></p>												
ISA09	I08	Interchange Date	M	DT	6/6	Must use						
<p>Description: Date of the interchange</p> <p>Note: <i>Date ISA was generated -- YYMMDD</i></p>												
ISA10	I09	Interchange Time	M	TM	4/4	Must use						
<p>Description: Time of the interchange</p> <p>Note: <i>Time ISA was generated -- HHMM</i></p>												
ISA11	I10	Interchange Control Standards Identifier	M	ID	1/1	Must use						
<p>Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer</p>												
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use						
<p>Description: This version number covers the interchange control segments</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00401</td> <td>Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	00401	Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997		
<u>Code</u>	<u>Name</u>											
00401	Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997											
ISA13	I12	Interchange Control Number	M	NO	9/9	Must use						
<p>Description: A control number assigned by the interchange sender</p> <p>Note: <i>Sender assigned sequential number starting with 1 incremented by 1 for each transmission.</i></p>												
ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use						
<p>Description: Code sent by the sender to request an interchange acknowledgment (TA1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>0</td> <td>No Acknowledgment Requested</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	0	No Acknowledgment Requested		
<u>Code</u>	<u>Name</u>											
0	No Acknowledgment Requested											
ISA15	I14	Usage Indicator	M	ID	1/1	Must use						
<p>Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>P</td> <td>Production Data</td> </tr> <tr> <td>T</td> <td>Test Data</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	P	Production Data	T	Test Data
<u>Code</u>	<u>Name</u>											
P	Production Data											
T	Test Data											
ISA16	I15	Component Element Separator	M		1/1	Must use						
<p>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</p>												

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 Code Name PO Purchase Order (850)	M	ID	2/2	Must use
GS02	142	Application Sender's Code Description: Code identifying party sending transmission; codes agreed to by trading partners Note: NPG Sender ID is NORDNPG	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 -- HHMMSS	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 Code Name X Accredited Standards Committee X12	M	ID	1/2	Must use
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 the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by	M	AN	1/12	Must use

user); if code in DE455 in GS segment is T, then
other formats are allowed

<u>Code</u>	<u>Name</u>
004010	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997

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	M	ID	3/3	Must use
Description: Code uniquely identifying a Transaction Set						
		<u>Code</u>	<u>Name</u>			
		850	Purchase Order			
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

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	M	ID	2/2	Must use
		Description: Code identifying purpose of transaction set				
		Code		Name		
		00		Original		
		01		Cancellation		
		07		Duplicate		
BEG02	92	Purchase Order Type Code	M	ID	2/2	Must use
		Description: Code specifying the type of Purchase Order				
		Code		Name		
		RE		Reorder		
		SA		Stand-alone Order		
BEG03	324	Purchase Order Number	M	AN	8/8	Must use
		Description: Identifying number for Purchase Order assigned by the orderer/purchaser				
		Note: NPG Purchase Order Number - 8 numeric				
BEG04	328	Release Number	O	AN	1/30	Not used
		Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction				
BEG05	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
		Note: Original Nordstrom Purchase Order Date				

CUR Currency

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

User Option (Usage): Must use

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	O	ID	2/3	Must use
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		<u>Code</u>		<u>Name</u>		
		BY		Buying Party (Purchaser)		
CUR02	100	Currency Code	O	ID	3/3	Must use
		Description: Code (Standard ISO) for country in whose currency the charges are specified				
		Note: <i>Standard ISO currency values apply.</i>				

REF Reference Identification

Pos: 050	Max: >1
Heading - Optional	
Loop: N/A	Elements: 3

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>
4D	Shipping Zone Note: C - Cost CI - Cost and Insurance CIF - Cost, Insurance and Freight FOB - Free on Board
DP	Department Number Note: Nordstrom Department Numbers are 4 numeric with leading 0's. For example, Department 28 would be sent as 0028.
IA	Internal Vendor Number Note: NPG 10-digit Partner Number - Nordstrom Partner numbers are 10 digits with leading 0's (10/10 NO)
MR	Merchandise Type Code Note: NPG Season Code used for Ticketing
PD	Promotion/Deal Number Note: Nordstrom Event Code - <u>which may include:</u> 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

PG Product Group

Note:

NPG Brand Division Code

TC Vendor Terms

Note:

Nordstrom Vendor Terms which may include:

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 Arrangements

VN Vendor Order Number

ZZ Mutually Defined

Note:
Nordstrom PO Terms & Conditions Statement.

PGC Packing Group Code

Note:
STORE = Store Pack
BULK = Bulk Pack

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

REF02	127	Reference Identification	C	AN	1/15	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 NPG partner number.*
- (2) *The NPG department number.*
- (3) *A statement referring to Nordstrom's PO Terms & Conditions.*

PER

Administrative Communications Contact

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

User Option (Usage): Must use

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	O	ID	2/2	Must use
Description: Code identifying the major duty or responsibility of the person or group named						
		Code	Name			
		BD	Buyer Name or Department			
			Note:			
			<i>Buyer's Name</i>			
		FB	Coordinator			
			Note:			
			<i>Planner's Name (Lan ID)</i>			
PER02	93	Name	O	AN	1/60	Must use
Description: Free-form name						

FOB F.O.B. Related Instructions

Pos: 080	Max: >1
Heading - Mandatory	
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	O	ID	2/2	Must use
		Description: Code identifying payment terms for transportation charges				
		<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)		
FOB02	309	Location Qualifier	C	ID	1/2	Used
		Description: Code identifying type of location				
		<u>Code</u>		<u>Name</u>		
		O		Office Address		
		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		
FOB03	352	Description	O	AN	1/45	Used
		Description: A free-form description to clarify the related data elements and their content				
FOB04	334	Transportation Terms Qualifier Code	O	ID	2/2	Not used
		Description: Code identifying the source of the transportation terms				
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						
		Code		Name		
		O		Office Address		
		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		

FOB07	352	Description	O	AN	1/45	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	O	ID	2/2	Used
		Description: Code identifying type of payment terms				
		<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)		
		14		Previously agreed upon		
		41		Letter of Credit		
		45		Bank Transfer		
		PP		Prepayment		
		ZZ		Mutually Defined		
ITD02	333	Terms Basis Date Code	O	ID	1/2	Used
		Description: Code identifying the beginning of the terms period				
		<u>Code</u>		<u>Name</u>		
		3		Invoice Date		
ITD03	338	Terms Discount Percent	O	R	1/6	Used
		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				
ITD04	370	Terms Discount Due Date	C	DT	8/8	Not used
		Description: Date payment is due if discount is to be earned expressed in format CCYYMMDD				
ITD05	351	Terms Discount Days Due	C	N0	1/3	Used
		Description: Number of days in the terms discount period by which payment is due if terms discount is earned				
ITD06	446	Terms Net Due Date	O	DT	8/8	Not used
		Description: Date when total invoice amount becomes due expressed in format CCYYMMDD				
ITD07	386	Terms Net Days	O	N0	1/3	Used
		Description: Number of days until total invoice amount is due (discount not applicable)				
ITD08	362	Terms Discount Amount	O	N2	1/10	Not used
		Description: Total amount of terms discount				
ITD09	388	Terms Deferred Due Date	O	DT	8/8	Not used
		Description: Date deferred payment or percent of invoice payable is due expressed in format				

		CCYYMMDD				
ITD10	389	Deferred Amount Due	C	N2	1/10	Not used
		Description: Deferred amount due for payment				
ITD11	342	Percent of Invoice Payable	C	R	1/5	Not used
		Description: Amount of invoice payable expressed in percent				
ITD12	352	Description	O	AN	1/50	Used
		Description: A free-form description to clarify the related data elements and their content				
ITD13	765	Day of Month	C	N0	1/2	Used
		Description: The numeric value of the day of the month between 1 and the maximum day of the month being referenced				

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.

Note:

Nordstrom could send up to 2 occurrences of the ITD segment.

DTM Date/Time Reference

Pos: 150	Max: 10
Heading - Mandatory	
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	O	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>Latest date that the goods can be shipped to the DC.</i>
037	Ship Not Before Note: <i>Earliest date that the goods can be shipped to the DC</i>
063	Do Not Deliver After Note: <i>Latest date that the goods can be shipped from the factory.</i>
064	Do Not Deliver Before Note: <i>Earliest date that the goods can be shipped from the factory.</i>
311	Latest Receiving Date/Cutoff Date Note: <i>Date the goods need to be in the store.</i>
ZZZ	Mutually Defined Note: <i>Earliest date that the tickets can be ordered from the ticket provider.</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 six occurrences of the DTM.
 (1) The first occurrence will contain the Early Ship Date (037).
 (2) The second occurrence will contain the Past Cancel Date (001).
 (3) The third occurrence will contain the Do Not Deliver Before (064).
 (4) The fourth occurrence will contain the Do Not Deliver After (063).
 (5) The fifth occurrence will contain the Date that the goods need to be in the store (311).
 (6) The sixth occurrence will contain the Earliest ship date that tickets can be ordered (ZZZ).

PKG Marking, Packaging, Loading

Pos: 220	Max: 200
Heading - Optional	
Loop: N/A	Elements: 6

User Option (Usage): Used

Purpose: To describe marking, packaging, loading, and unloading requirements

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>
PKG01	349	Item Description Type Description: Code indicating the format of a description	C	ID	1/1	Used
		Code Name F Free-form				
PKG02	753	Packaging Characteristic Code Description: Code specifying the marking, packaging, loading and related characteristics being described All valid standard codes are used.	O	ID	1/5	Not used
PKG03	559	Agency Qualifier Code Description: Code identifying the agency assigning the code values All valid standard codes are used.	C	ID	2/2	Not used
PKG04	754	Packaging Description Code Description: A code from an industry code list which provides specific data about the marking, packaging or loading and unloading of a product	C	AN	1/7	Not used
PKG05	352	Description Description: A free-form description to clarify the related data elements and their content Note: <i>Nordstrom pack types - which may include:</i> <i>FLAT - Flat Pack</i> <i>GOHF - Hanging Flat Pack (Garment on hanger, flat in carton)</i> <i>GOHW - Hanging Wardrobe (Garment on hanger, hanging in shipping carton)</i> <i>GOHH - Garment on hanger, no carton (Garment hanging on rope, rail or trolley in shipping container)</i> <i>*The pack types listed below were replaced with the pack types listed above in October 2004. However, some older Purchase Orders may contain the pack types below.</i> <i>*COH - Hanging in Carton</i> <i>*FLMF - Hanging Flat Manufacturer</i> <i>*FTHG - Flat with Hanger</i> <i>*HANG - Hanging</i> <i>*HNGMF - Hanging Manufacturer</i> <i>*WHGFL = Flat with hanger</i>	C	AN	1/16	Used
PKG06	400	Unit Load Option Code Description: Code identifying loading or unloading a shipment	C	ID	2/2	Not used

Syntax Rules:

1. R040506 - At least one of PKG04, PKG05 or PKG06 is required.
2. C0403 - If PKG04 is present, then PKG03 is required.
3. C0501 - If PKG05 is present, then PKG01 is required.

TD5 Carrier Details (Routing Sequence/Transit Time)

Pos: 240	Max: 12
Heading - Optional	
Loop: N/A	Elements: 8

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
		Code Name AE Alberta Energy Resources Conservation Board				
TD503	67	Identification Code Description: Code identifying a party or other code Note: <i>The description for the IATA code will appear in this field.</i>	C	AN	2/40	Used
TD504	91	Transportation Method/Type Code Description: Code specifying the method or type of transportation for the shipment	C	ID	1/2	Used
		Code Name A Air M Motor (Common Carrier) S Ocean AE Air Express				
TD505	387	Routing Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity	C	AN	1/35	Not used
TD506	368	Shipment/Order Status Code Description: Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction All valid standard codes are used.	C	ID	2/2	Not used
TD507	309	Location Qualifier Description: Code identifying type of location	O	ID	1/2	Used
		Code Name PB Port of Discharge/Entry PE Port of Lading/Exit				
TD508	310	Location Identifier Description: Code which identifies a specific location Note: <i>IATA code for Port</i>	C	AN	1/5	Used

Syntax Rules:

1. R0204050612 - At least one of TD502, TD504, TD505, TD506 or TD512 is required.
2. C0203 - If TD502 is present, then TD503 is required.

N9 Reference Identification

Pos: 295	Max: 1
Heading - Optional	
Loop: N9	Elements: 2

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

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>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

<u>Code</u>	<u>Name</u>
LI	Line Item Identifier (Seller's)

Note:
This is the Out-of-Country processing indicator, it is used to identify if more than one country is involved with the manufacturing. There will be a "Y" or "N" indicator in the N902.

N902	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

Note: Y = More than one country.
 N = Only one country.

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.

Note:

If the out-of-country processing indicator is not present in N902 and MSG send is present; PO number will be present in N902. Qualifier 'PO' is used when manufacturer comments have been updated (MSG segment). This is to fulfill the standard EDI requirement that the N9 segment precedes the MSG segment.

MSG Message Text

Pos: 300	Max: 1000
Heading - Optional	
Loop: N9	Elements: 1

User Option (Usage): Used

Purpose: To provide a free-form format that allows the transmission of text 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>
MSG01	933	Free-Form Message Text	M	AN	1/75	Must use
<p>Description: Free-form message text Note: <i>Manufacturer Comments</i></p>						

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	M	ID	2/3	Must use

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

<u>Code</u>	<u>Name</u>
30	Service Supplier Note: <i>Ticket Supplier</i>
AG	Agent/Agency
BR	Broker
CS	Consolidator
CT	Country of Origin Note: <i>Country of origin code will appear in the N102</i>
FA	Facility Note: <i>Primary Factory</i>
GW	Group Note: <i>Used to manage the delivery of freight to the DC.</i>
SU	Supplier/Manufacturer
TO	Message To Note: <i>This is to identify the Nordstrom Assigned Vendor Number for preticketing and invoicing purposes.</i>
ZZ	Mutually Defined Note: <i>Secondary Factory</i>

N102	93	Name	C	AN	1/40	Used
------	----	-------------	---	----	------	------

Description: Free-form name

N103	66	Identification Code Qualifier	C	ID	1/2	Used
------	----	--------------------------------------	---	----	-----	------

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

N104	67	Identification Code	C	AN	10/10	Used
------	----	----------------------------	---	----	-------	------

Description: Code identifying a party or other code
Note: *Agent/Agency number is 10 digits.
 Broker number is 10 digits.
 Consolidator number is 10 digits.
 Delivery Group number is 2 digits.
 Ticket Supplier number is 10 digits.
 NPG Partner number is 10 digits.
 Nordstrom Assigned Vendor number is 10 digits.
 Primary Factory number is 10 digits.
 Secondary Factory number is 10 digits.*

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: 13

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	O	R	1/15	Must use						
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 <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	O	ID	2/2	Used
<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 <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	O	ID	2/2	Used		
<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) <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)	C	ID	2/2	Used
<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	1/14	Used						
PO108	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) <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	C	ID	2/2	Used		
<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 Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	C	ID	2/2	Used						

		<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: <i>Nordstrom Class code for ticketing</i>					
PO112	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>				
		SK	Stock Keeping Unit (SKU)				
PO113	234	Product/Service ID		C	AN	1/8	Used
		Description: Identifying number for a product or service					
		Note: <i>SKU Number</i>					

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: 11

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
		Code Name				
		PAQ Price Break Quantity(s)				
		Note: <i>This is the promotional Multi Unit RETAIL. The promotional Multi UNITS will appear in the CTP11.</i>				
		PRP Promotional price				
		RES Resale				
		SPC Special Price				
		Note: <i>This is the Regular Multi Unit RETAIL. The Regular Multi UNITS will appear in the CTP11.</i>				
CTP03	212	Unit Price Description: Price per unit of product, service, commodity, etc.	C	R	1/17	Used
CTP04	380	Quantity Description: Numeric value of quantity	C	R	1/15	Not used
CTP05	C001	Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use)	C	Comp		Not used
CTP06	648	Price Multiplier Qualifier Description: Code indicating the type of price multiplier All valid standard codes are used.	O	ID	3/3	Not used
CTP07	649	Multiplier Description: Value to be used as a multiplier to obtain a new value	C	R	1/10	Not used
CTP08	782	Monetary Amount Description: Monetary amount	O	R	1/18	Not used
CTP09	639	Basis of Unit Price Code Description: Code identifying the type of unit price for an item All valid standard codes are used.	O	ID	2/2	Not used
CTP10	499	Condition Value Description: Identifies rate restrictions or provisions	O	AN	1/10	Not used
CTP11	289	Multiple Price Quantity Description: Quantity of units for a given price, e.g., 3 for \$10.00	O	N0	1/2	Used

Note:

Nordstrom could send up to 4 occurrences of the CTP.

PID Product/Item Description

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 border="1"> <thead> <tr> <th><u>Code</u></th> <th><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 border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>08</td> <td>Product</td> </tr> <tr> <td>09</td> <td>Sub-product</td> </tr> <tr> <td colspan="2">Note: <i>Alternate Item Description</i></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	09	Sub-product	Note: <i>Alternate Item Description</i>		73	Vendor color description	74	Vendor size description				
<u>Code</u>	<u>Name</u>																	
08	Product																	
09	Sub-product																	
Note: <i>Alternate Item Description</i>																		
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 border="1"> <thead> <tr> <th><u>Code</u></th> <th><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 Note: <i>The Harmonized Tariff Number will appear in the PID05. Nordstrom could send up to four Harmonized Tariff Numbers.</i>	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 could send up to eight occurrences of the PID.

- (1) *The first occurrence will contain the Product Description (08).*
- (2) *The second occurrence will contain the alternate product (09).*
- (3) *The third occurrence will contain the Color Description (73).*
- (4) *The fourth occurrence will contain the Size description (74).*
- (5-8) *The other four occurrences will contain Harmonized Tariff numbers (PID05)*

REF Reference Identification

Pos: 100	Max: >1
Detail - Optional	
Loop: PO1	Elements: 2

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>
CMT	Component

Note:
Nordstrom provided component to manufacturer that added to the value of the garment

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

Note: *Y = Nordstrom provided component to manufacturer that added to the value of the garment.*

N = Nordstrom did not provide component to manufacturer that added to the value of the garment.

Syntax Rules:

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

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 <u>Code</u> <u>Name</u> N No Allowance or Charge	M	ID	1/1	Must use
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 <u>Code</u> <u>Name</u> VI Voluntary Inter-Industry Commerce Standard (VICS) EDI	C	ID	1/10	Used
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	O	ID	2/2	Not used

Description: Code indicating method of handling for an allowance or charge

SAC13 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

Note: *Ticketing Code as defined in Nordstrom Supplier Compliance Manual.
Hanger Type as defined in the Nordstrom Supplier Compliance Manual.*

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.

Note:

The SAC could occur up to two times.

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 Code Name EA Each	M	ID	2/2	Used
SDQ02	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) Code Name 92 Assigned by Buyer or Buyer's Agent	O	ID	1/2	Used
SDQ03	67	Identification Code Description: Code identifying a party or other code Note: Nordstrom Store Numbers are 4 numeric with leading 0's. For example, Store 1 would be sent as 0001. <i>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>	M	AN	4/4	Used
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 Description: Numeric value of quantity	C	R	1/15	Used
SDQ11	67	Identification Code Description: Code identifying a party or other code	C	AN	4/4	Used
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	O	ID	2/3	Used
		Code Name ST Ship To				
N102	93	Name Description: Free-form name Note: Nordstrom Store/DC numbers are 4 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.

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	M	N0	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

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	M	N0	1/5	Must use
Description: A count of the number of functional groups included in an interchange						
IEA02	I12	Interchange Control Number	M	N0	9/9	Must use
Description: A control number assigned by the interchange sender						

Note:

EXAMPLE

```

ISA*00*      *00*      *ZZ*NORDNPG      *ZZ*999999999      *100925*2307*U*00401*000004450*0*P*>~
GS*PO*NORDNPG*99999999*20100925*2307*4430*X*004010~
ST*850*000008073~
BEG*00*SA*12341111**20100727~
CUR*BY*USD~
REF*DP*0015~
REF*PG*AC~
REF*IA*099999999~
REF*TC*00*VENDOR PAYS NO FREIGHT~
REF*MR*011~
REF*PGC**STORE~
REF*4D**FOB~
REF*ZZ**ALL NORDSTROM P.O.TERMS & CONDITIONS APPLY SEE WWW.NORDSTROMSUPPLIER.COM~
PER*FB*SMITH, ANN~
FOB*CC*FA*FACTORY***TL*CONSOLIDATOR~
ITD*05*3***30**30*****NET 30 DAYS~
ITD*45~
DTM*001*20101210~
DTM*037*20101206~
DTM*063*20101025~
DTM*064*20101018~
DTM*311*20101208~
DTM*ZZZ*20100816~
PKG*F***FLAT~
TD5***SEATTLE*S***PB*SEA~
TD5***TIANJIN*S***PE*TSN~
N9*LI*N~
N1*CS*CONSOLIDATE*92*0444444444~
N1*BR*CONSOLIDATE*92*0333333333~
N1*30*TICKETS R US*92*0555555555~
N1*FA**92*0888888888~
N1*TO**92*0001111111~
N1*SU*JOE's SHIRTS*92*0999999999~
N1*CT*CN~
PO1*1*20*EA*27.3*PE*UP*4222222222*VA*3001*IN*0*SK*4111~
CTP**RES*98~
PID*F*08*VI**28X80 TISSUE CASHMER WRAP~
PID*F*09*VI**28X80 TISSUE CASHMER~
PID*F*73*VI**RADIANT PURPLE~
PID*F*74*VI**NONE~
PID*F***6214.20.0000~

```

SAC*N**VI*TC990101*****NL01~
SDQ*EA*92*0768*4*0772*4*0773*4*0774*4*0775*4~
N1*ST*0299~
PO1*2*19*EA*27.3*PE*UP*42222222221*VA*3001*IN*0*SK*4112~
CTP**RES*98~
PID*F*08*VI**28X80 TISSUE CASHMER WRAP~
PID*F*09*VI**28X80 TISSUE CASHMER~
PID*F*73*VI**LAGOON~
PID*F*74*VI**NONE~
PID*F***6214.20.0000~
SAC*N**VI*TC990101*****NL01~
SDQ*EA*92*0628*2*0629*3*0631*2*0632*2*0635*3*0637*2*0750*3*0751*2~
N1*ST*0699~
PO1*3*29*EA*27.3*PE*UP*422222222223*VA*3001*IN*0*SK*4113~
CTP**RES*98~
PID*F*08*VI**28X80 TISSUE CASHMER WRAP~
PID*F*09*VI**28X80 TISSUE CASHMER~
PID*F*73*VI**AZURE BLUE~
PID*F*74*VI**NONE~
PID*F***6214.20.0000~
SAC*N**VI*TC990101*****NL01~
SDQ*EA*92*0001*8*0010*3*0012*3*0002*4*0020*5*0021*2*0023*2*0024*2~
N1*ST*0089~
PO1*4*20*EA*27.3*PE*UP*422222222224*VA*3001*IN*0*SK*4114~
CTP**RES*98~
PID*F*08*VI**28X80 TISSUE CASHMER WRAP~
PID*F*09*VI**28X80 TISSUE CASHMER~
PID*F*73*VI**VIOLET PUNCH~
PID*F*74*VI**NONE~
PID*F***6214.20.0000~
SAC*N**VI*TC990101*****NL01~
SDQ*EA*92*0420*4*0423*4*0422*4*0426*4*0425*4~
N1*ST*0499~
PO1*5*20*EA*27.3*PE*UP*422222222225*VA*3001*IN*0*SK*4115~
CTP**RES*98~
PID*F*08*VI**28X80 TISSUE CASHMER WRAP~
PID*F*09*VI**28X80 TISSUE CASHMER~
PID*F*73*VI**PALE BUTTER~
PID*F*74*VI**NONE~
PID*F***6214.20.0000~
SAC*N**VI*TC990101*****NL01~
SDQ*EA*92*0760*4*0762*4*0761*4*0767*4*0768*4~
N1*ST*0799~
CTT*5~
SE*84*000008073~
GE*1*4430~
IEA*1*000004450~

BULK PACK EXAMPLE

BEG*00*SA*14444444**20110810~
CUR*BY*USD~
REF*DP*0080~
REF*PG*MW~
REF*IA*0005555555~
REF*TC*00*VENDOR PAYS NO FREIGHT~
REF*MR*110~
REF*PGC**BULK~
REF*4D**DDP~
REF*ZZ**ALL NORDSTROM P.O.TERMS & CONDITIONS APPLY SEE WWW.NORDSTROMSUPPLIER.COM~
PER*BD*NPG FLS~
PER*FB*Smith, Betty~
FOB*CC*ZZ*Other***ZZ*Other~
ITD*05*3***45**45*****NET 45 DAYS~

ITD*14~
 DTM*001*20111030~
 DTM*037*20111023~
 DTM*063*20111030~
 DTM*064*20111023~
 DTM*311*20111109~
 DTM*ZZZ*20110823~
 PKG*F***FLAT~
 TD5***M~
 N9*LI*N~
 N1*30*FINE LINE TECHNOLOGIES*92*0303547488~
 N1*FA**92*0002222222~
 N1*TO**92*0001111111~
 N1*SU*GOLD GREEN*92*0005555555~
 N1*CT*US~
 PO1*1*34*EA*13.5*PE*UP*433333333333*VA*PS123*IN*0*SK*0033~
 CTP**RES*49.5~
 PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**CASTLEROCK~
 PID*F*74*VI**XXL~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0220*1*0774*1*0222*1*0223*1*0225*2*0221*1*0773*1*0768*1*0767*1*0765*1~
 SDQ*EA*92*0763*1*0762*1*0760*1*0759*1*0732*1*0731*1*0730*1*0724*1*0723*1*0722*1~
 SDQ*EA*92*0720*1*0037*1*0034*1*0240*1*0239*1*0238*1*0236*1*0235*1*0232*1*0230*1~
 SDQ*EA*92*0228*2~
 N1*ST*0299~
 O1*2*108*EA*13.5*PE*UP*411111111111*VA*PS123*IN*0*SK*0011~
 CTP**RES*49.5~
 PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**CASTLEROCK~
 PID*F*74*VI**L~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0220*3*0774*2*0222*3*0223*4*0225*5*0221*5*0773*3*0768*3*0767*3*0765*4~
 SDQ*EA*92*0763*4*0762*5*0760*3*0759*3*0732*3*0731*4*0730*3*0724*4*0723*4*0722*2~
 SDQ*EA*92*0720*3*0037*3*0034*3*0240*3*0239*3*0238*3*0236*3*0235*4*0232*4*0230*4~
 SDQ*EA*92*0228*5~
 N1*ST*0299~
 PO1*3*83*EA*13.5*PE*UP*429999999999*VA*PS123*IN*0*SK*999~
 CTP**RES*49.5~
 PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**CASTLEROCK~
 PID*F*74*VI**M~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0220*3*0774*2*0222*3*0223*3*0225*3*0221*3*0773*2*0768*2*0767*2*0765*3~
 SDQ*EA*92*0763*3*0762*4*0760*2*0759*2*0732*2*0731*4*0730*3*0724*2*0723*3*0722*3~
 SDQ*EA*92*0720*3*0037*2*0034*2*0240*2*0239*3*0238*2*0236*2*0235*4*0232*2*0230*2~
 SDQ*EA*92*0228*5~
 N1*ST*0299~
 PO1*4*33*EA*13.5*PE*UP*429888888888*VA*PS123*IN*0*SK*888~
 CTP**RES*49.5~
 PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**CASTLEROCK~
 PID*F*74*VI**S~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0220*2*0774*1*0222*1*0223*1*0225*1*0221*1*0768*1*0767*1*0765*1*0763*2~
 SDQ*EA*92*0762*1*0760*1*0759*1*0732*1*0731*1*0730*1*0724*1*0723*2*0722*1*0720*1~
 SDQ*EA*92*0037*1*0034*1*0240*1*0239*1*0238*1*0236*1*0235*1*0232*1*0230*1*0228*1~
 N1*ST*0299~
 PO1*5*76*EA*13.5*PE*UP*422222222222*VA*PS123*IN*0*SK*000~
 CTP**RES*49.5~

PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**CASTLEROCK~
 PID*F*74*VI**XL~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0220*2*0774*2*0222*2*0223*2*0225*4*0221*3*0773*3*0768*2*0767*2*0765*2~
 SDQ*EA*92*0763*2*0762*3*0760*2*0759*2*0732*2*0731*2*0730*3*0724*3*0723*2*0722*3~
 SDQ*EA*92*0720*3*0037*3*0034*2*0240*2*0239*2*0238*2*0236*2*0235*3*0232*3*0230*3~
 SDQ*EA*92*0228*3~
 N1*ST*0299~
 PO1*6*4*EA*13.5*PE*UP*429777777777*VA*PS123*IN*0*SK*777~
 CTP**RES*49.5~
 PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**CASTLEROCK~
 PID*F*74*VI**XS~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0763*1*0723*1*0774*1*0220*1~
 N1*ST*0299~
 PO1*7*41*EA*13.5*PE*UP*429666666666*VA*PS123*IN*0*SK*666~
 CTP**RES*49.5~
 PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**TRUE BLACK~
 PID*F*74*VI**XXL~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0220*1*0774*1*0222*1*0223*2*0225*2*0221*3*0773*2*0768*1*0767*1*0765*1~
 SDQ*EA*92*0763*1*0762*1*0760*1*0759*1*0732*1*0731*1*0730*1*0724*2*0723*1*0722*1~
 SDQ*EA*92*0720*1*0037*1*0034*1*0240*1*0239*1*0238*1*0236*1*0235*2*0232*2*0230*2~
 SDQ*EA*92*0228*2~
 N1*ST*0299~
 PO1*8*172*EA*13.5*PE*UP*429444444444*VA*PS123*IN*0*SK*444~
 CTP**RES*49.5~
 PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**TRUE BLACK~
 PID*F*74*VI**L~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0220*6*0774*4*0222*5*0223*6*0225*8*0221*9*0773*6*0768*4*0767*3*0765*7~
 SDQ*EA*92*0763*7*0762*8*0760*3*0759*4*0732*3*0731*7*0730*4*0724*7*0723*6*0722*4~
 SDQ*EA*92*0720*4*0037*6*0034*4*0240*5*0239*5*0238*4*0236*4*0235*7*0232*7*0230*7~
 SDQ*EA*92*0228*8~
 N1*ST*0299~
 PO1*9*138*EA*13.5*PE*UP*429333333333*VA*PS123*IN*0*SK*333~
 CTP**RES*49.5~
 PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**TRUE BLACK~
 PID*F*74*VI**M~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0220*6*0774*3*0222*5*0223*6*0225*5*0221*6*0773*3*0768*3*0767*3*0765*4~
 SDQ*EA*92*0763*6*0762*8*0760*3*0759*3*0732*3*0731*6*0730*5*0724*4*0723*5*0722*4~
 SDQ*EA*92*0720*5*0037*3*0034*3*0240*4*0239*4*0238*3*0236*3*0235*7*0232*4*0230*4~
 SDQ*EA*92*0228*7~
 N1*ST*0299~
 PO1*10*35*EA*13.5*PE*UP*429222222222*VA*PS123*IN*0*SK*222~
 CTP**RES*49.5~
 PID*F*08*VI**SWEATPANTS~
 PID*F*09*VI**SWEATPANTS~
 PID*F*73*VI**TRUE BLACK~
 PID*F*74*VI**S~
 SAC*N**VI*TC990101*****NH01~
 SDQ*EA*92*0220*2*0774*2*0222*1*0223*1*0225*1*0221*1*0773*1*0768*1*0767*1*0765*1~
 SDQ*EA*92*0763*1*0762*1*0760*1*0759*1*0732*1*0731*1*0730*1*0724*1*0723*2*0722*1~

SDQ*EA*92*0720*1*0037*1*0034*1*0240*1*0239*1*0238*1*0236*1*0235*1*0232*1*0230*1~
SDQ*EA*92*0228*2~
N1*ST*0299~
PO1*11*128*EA*13.5*PE*UP*429555555555*VA*PS123*IN*0*SK*555~
CTP**RES*49.5~
PID*F*08*VI**SWEATPANTS~
PID*F*09*VI**SWEATPANTS~
PID*F*73*VI**TRUE BLACK~
PID*F*74*VI**XL~
SAC*N**VI*TC990101*****NH01~
SDQ*EA*92*0220*4*0774*2*0222*3*0223*4*0225*7*0221*5*0773*5*0768*3*0767*3*0765*4~
SDQ*EA*92*0763*4*0762*5*0760*3*0759*3*0732*3*0731*4*0730*4*0724*6*0723*4*0722*4~
SDQ*EA*92*0720*4*0037*5*0034*3*0240*4*0239*4*0238*3*0236*3*0235*4*0232*6*0230*6~
SDQ*EA*92*0228*6~
N1*ST*0299~
PO1*12*5*EA*13.5*PE*UP*429111111111*VA*PS123*IN*0*SK*111~
CTP**RES*49.5~
PID*F*08*VI**SWEATPANTS~
PID*F*09*VI**SWEATPANTS~
PID*F*73*VI**TRUE BLACK~
PID*F*74*VI**XS~
SAC*N**VI*TC990101*****NH01~
SDQ*EA*92*0762*1*0723*1*0220*1*0774*1*0228*1~
N1*ST*0299~
CTT*12~
SE*428*000206559~