

# 860

# Purchase Order Change Request - Buyer Initiated

Functional Group=PC

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Change Request - Buyer Initiated Transaction Set (860) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide the information required for the customary and established business and industry practice relative to a purchase order change. This transaction can be used: (1) by a buyer to request a change to a previously submitted purchase order or (2) by a buyer to confirm acceptance of a purchase order change initiated by the seller or by mutual agreement of the two parties.

**Heading:**

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	ISA	Interchange Control Header	M	1			Used
	GS	Functional Group Header	M	1			Used
010	ST	Transaction Set Header	M	1			Must use
020	BCH	Beginning Segment for Purchase Order Change	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	5			Used
150	DTM	Date/Time Reference	O	10			Used
240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used
<b>LOOP ID - N1</b>					<b>200</b>		
300	N1	Name	O	1			Used

**Detail:**

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
<b>LOOP ID - POC</b>					<b>&gt;1</b>		
010	POC	Line Item Change	O	1			Used
040	CTP	Pricing Information	O	>1			Used
<b>LOOP ID - PID</b>					<b>1000</b>		
050	PID	Product/Item Description	O	1			Used
<b>LOOP ID - SAC</b>					<b>25</b>		
130	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
190	SDQ	Destination Quantity	O	500			Used
<b>LOOP ID - N1</b>					<b>200</b>		
340	N1	Name	O	1			Used

**Summary:**

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

*Nordstrom will send the 860 transaction when a change has been made to a value on a purchase order that was previously transmitted via EDI. Each 860 will always contain the following segments:*

*ISA  
GS  
ST  
BCH  
REF/IA  
REF/ZZ  
CTT  
SE  
GE  
IEA*

*Header Level Changes:*

*Other than the above listed Header segments, you will receive only those segments that contain changes to the original values. For example, you will only receive the FOB segment if one of the values in that segment has changed.*

*Detail Level Changes:*

*Nordstrom will always transmit the following detail level segments:*

*POC  
PID/08  
PID/73  
PID/74*

*All other values will be transmitted only if changes have been made to the original values. The SDQ segment will be sent for all detail level changes except for when an item is being deleted or a PO is cancelled.*

*POC02 values:*

*The POC02 value (AI – Add Item, CA – Changes to Line Item, DI – Delete Item, PC – Price Change) which best describes the action being taken will be sent. The price change code will take precedence over all other codes. For example, if both a price change and a quantity increase have occurred, Nordstrom will send the value of PC (price change) in the POC02. If just a quantity increase has occurred, Nordstrom will send the value of CA (Change to Line Item).*

*See Appendix A at the end of this document for detailed examples.*

*\*\* 997 \*\**

*Nordstrom requires a 997 (functional Acknowledgment) be returned by the vendor within 48 hours of Nordstrom's sending the 860 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

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

**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	<b>Authorization Information Qualifier</b>	M	ID	2/2	Must use				
<p><b>Description:</b> Code to identify the type of information in the Authorization Information</p> <p><b>CodeList Summary</b></p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Authorization Information Present (No Meaningful Information in I02)</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	00	No Authorization Information Present (No Meaningful Information in I02)
<u>Code</u>	<u>Name</u>									
00	No Authorization Information Present (No Meaningful Information in I02)									
ISA02	I02	<b>Authorization Information</b>	M	AN	10/10	Must use				
<p><b>Description:</b> 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)</p> <p><b>Note:</b> Spaces</p>										
ISA03	I03	<b>Security Information Qualifier</b>	M	ID	2/2	Must use				
<p><b>Description:</b> Code to identify the type of information in the Security Information</p> <p><b>CodeList Summary</b></p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>No Security Information Present (No Meaningful Information in I04)</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	00	No Security Information Present (No Meaningful Information in I04)
<u>Code</u>	<u>Name</u>									
00	No Security Information Present (No Meaningful Information in I04)									
ISA04	I04	<b>Security Information</b>	M	AN	10/10	Must use				
<p><b>Description:</b> 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)</p> <p><b>Note:</b> Spaces</p>										
ISA05	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use				
<p><b>Description:</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified</p> <p><b>Note:</b> Nordstrom's Qualifier is '01'</p> <p><b>CodeList Summary</b></p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>01</td> <td>Duns (Dun &amp; Bradstreet)</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	01	Duns (Dun & Bradstreet)
<u>Code</u>	<u>Name</u>									
01	Duns (Dun & Bradstreet)									
ISA06	I06	<b>Interchange Sender ID</b>	M	AN	15/15	Must use				
<p><b>Description:</b> 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</p> <p><b>Note:</b> Nordstrom's Sender ID is '007942915'</p>										

ISA07	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use								
<p><b>Description:</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified</p> <p><b>Note:</b> <i>Qualifier selected by receiver</i></p> <p><b>CodeList Summary</b></p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>01</td> <td>Duns (Dun &amp; Bradstreet)</td> </tr> <tr> <td>08</td> <td>UCC EDI Communications ID (Comm ID)</td> </tr> <tr> <td>12</td> <td>Phone (Telephone Companies)</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	01	Duns (Dun & Bradstreet)	08	UCC EDI Communications ID (Comm ID)	12	Phone (Telephone Companies)
<u>Code</u>	<u>Name</u>													
01	Duns (Dun & Bradstreet)													
08	UCC EDI Communications ID (Comm ID)													
12	Phone (Telephone Companies)													
ISA08	I07	<b>Interchange Receiver ID</b>	M	AN	15/15	Must use								
<p><b>Description:</b> 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><b>Note:</b> <i>Receiver ID selected by receiver</i></p>														
ISA09	I08	<b>Interchange Date</b>	M	DT	6/6	Must use								
<p><b>Description:</b> Date of the interchange</p> <p><b>Note:</b> <i>Date ISA was generated -- CCYYMM</i></p>														
ISA10	I09	<b>Interchange Time</b>	M	TM	4/4	Must use								
<p><b>Description:</b> Time of the interchange</p> <p><b>Note:</b> <i>Time ISA was generated -- HHMMSS</i></p>														
ISA11	I10	<b>Interchange Control Standards Identifier</b>	M	ID	1/1	Must use								
<p><b>Description:</b> 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	<b>Interchange Control Version Number</b>	M	ID	5/5	Must use								
<p><b>Description:</b> This version number covers the interchange control segments</p> <p><b>CodeList Summary</b></p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00401</td> <td>Standards for Use Approved for Publication by ASC X12 Procedures Review Board through October 1997</td> </tr> </tbody> </table>							<u>Code</u>	<u>Name</u>	00401	Standards for Use Approved for Publication by ASC X12 Procedures Review Board through October 1997				
<u>Code</u>	<u>Name</u>													
00401	Standards for Use Approved for Publication by ASC X12 Procedures Review Board through October 1997													
ISA13	I12	<b>Interchange Control Number</b>	M	N0	9/9	Must use								
<p><b>Description:</b> A control number assigned by the interchange sender</p> <p><b>Note:</b> <i>Sender assigned sequential number starting with 1 incremented by 1 for each transmission.</i></p>														
ISA14	I13	<b>Acknowledgment Requested</b>	M	ID	1/1	Must use								
<p><b>Description:</b> Code sent by the sender to request an interchange acknowledgment (TA1)</p> <p><b>CodeList Summary</b></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	<p><b>Usage Indicator</b></p> <p><b>Description:</b> Code to indicate whether data enclosed by this interchange envelope is test, production or information</p> <p><b>CodeList Summary</b></p> <table border="0"> <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>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	M	ID	1/1	Must use
<u>Code</u>	<u>Name</u>											
P	Production Data											
T	Test Data											
ISA16	I15	<p><b>Component Element Separator</b></p> <p><b>Description:</b> 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> <p><b>Note:</b> '&gt;'</p>	M		1/1	Must use						

# GS

## Functional Group Header

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

**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	<b>Functional Identifier Code</b> <b>Description:</b> Code identifying a group of application related transaction sets <b>CodeList Summary</b> <u>Code</u> <u>Name</u> PC            Purchase Order Change Request - Buyer Initiated (860)	M	ID	2/2	Must use
GS02	142	<b>Application Sender's Code</b> <b>Description:</b> Code identifying party sending transmission; codes agreed to by trading partners <b>Note:</b> Nordstrom's Sender ID is '007942915'	M	AN	2/15	Must use
GS03	124	<b>Application Receiver's Code</b> <b>Description:</b> Code identifying party receiving transmission. Codes agreed to by trading partners <b>Note:</b> Receiver ID selected by receiver	M	AN	2/15	Must use
GS04	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD	M	DT	8/8	Must use
GS05	337	<b>Time</b> <b>Description:</b> 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)	M	TM	4/8	Must use
GS06	28	<b>Group Control Number</b> <b>Description:</b> Assigned number originated and maintained by the sender	M	N0	1/9	Must use
GS07	455	<b>Responsible Agency Code</b> <b>Description:</b> Code used in conjunction with Data Element 480 to identify the issuer of the standard <b>CodeList Summary</b> <u>Code</u> <u>Name</u> X            Accredited Standards Committee X12	M	ID	1/2	Must use
GS08	480	<b>Version / Release / Industry Identifier Code</b> <b>Description:</b> Code indicating the version, release, sub-release, and industry identifier of the EDI standard being used, including the GS and GE segments. <b>CodeList Summary</b> <u>Code</u> <u>Name</u> 004010      Standards Approved for Publication by ASC X12 Procedures Review Board	M	AN	1/12	Must use

# 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	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use
		<b>Description:</b> Code uniquely identifying a Transaction Set				
		<b>CodeList Summary</b>				
		<u>Code</u>		<u>Name</u>		
		860		Purchase Order Change Request - Buyer Initiated		
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

# BCH Beginning Segment for Purchase Order Change

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

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of the Purchase Order Change 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>								
BCH01	353	<b>Transaction Set Purpose Code</b> <b>Description:</b> Code identifying purpose of transaction set <b>CodeList Summary</b> <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>01</td> <td>Cancellation</td> </tr> <tr> <td>04</td> <td>Change</td> </tr> </table>	<u>Code</u>	<u>Name</u>	01	Cancellation	04	Change	M	ID	2/2	Must use		
<u>Code</u>	<u>Name</u>													
01	Cancellation													
04	Change													
BCH02	92	<b>Purchase Order Type Code</b> <b>Description:</b> Code specifying the type of Purchase Order <b>CodeList Summary</b> <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>BK</td> <td>Blanket Order (Quantity Firm)</td> </tr> <tr> <td>RE</td> <td>Reorder</td> </tr> <tr> <td>SA</td> <td>Stand-alone Order</td> </tr> </table>	<u>Code</u>	<u>Name</u>	BK	Blanket Order (Quantity Firm)	RE	Reorder	SA	Stand-alone Order	M	ID	2/2	Must use
<u>Code</u>	<u>Name</u>													
BK	Blanket Order (Quantity Firm)													
RE	Reorder													
SA	Stand-alone Order													
BCH03	324	<b>Purchase Order Number</b> <b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser <b>Note:</b> Nordstrom Purchase Order Number - 8 numeric	M	AN	8/8	Must use								
BCH04	328	<b>Release Number</b> <b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	O	AN	1/30	Not used								
BCH05	327	<b>Change Order Sequence Number</b> <b>Description:</b> Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	O	AN	1/8	Not used								
BCH06	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD <b>Note:</b> Original Nordstrom Purchase Order Date	M	DT	8/8	Must use								



# CUR Currency

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

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

# 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	O	ID	2/3	Used

**Description:** Code qualifying the Reference Identification

### CodeList Summary

<u>Code</u>	<u>Name</u>
DP	Department Number <b>Note:</b> <i>Nordstrom Department Numbers are 4-digit numeric with leading 0's. For example, Dept 28 would be sent as 0028.</i>
IA	Internal Vendor Number <b>Note:</b> <i>10-digit Nordstrom Assigned Supplier Number - 10-digits with leading 0's.</i>
MR	Merchandise Type Code <b>Note:</b> <i>Nordstrom Season Code used for Ticketing.</i>
PD	Promotion/Deal Number <b>Note:</b> <i>Nordstrom PO Type - for a list of values see <a href="#">PO Type List</a> located on our website <a href="http://www.nordstromsupplier.com">www.nordstromsupplier.com</a> under the Reference Materials section.</i>
QC	Product Specification Document Number <b>Note:</b> <i>Pre-Mark Indicator - Nordstrom will send a value of "BULK" in the REF02 if this order is to be packed in bulk.</i>  <i>See website for further instructions on how to package merchandise for shipping -- <a href="http://www.nordstromsupplier.com">www.nordstromsupplier.com</a>.</i>
TC	Vendor Terms <b>Note:</b>  <i>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</i>
ZZ	Mutually Defined <b>Note:</b> <i>Nordstrom PO Terms &amp; Conditions Statement</i>

REF02	127	Reference Identification	C	AN	1/30	Used
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

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

**Syntax Rules:**

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

**Note:**

*Note: Nordstrom will send at least two occurrences of the REF segment. The REF/IA and REF/ZZ will always be sent. All other REF segments will be sent only if changes are made to that specific segment.*

**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	<b>Contact Function Code</b>  <b>Description:</b> Code identifying the major duty or responsibility of the person or group named  <b>CodeList Summary</b> <b>Code</b> <b>Name</b> BD                Buyer Name or Department	O	ID	2/2	Used
PER02	93	<b>Name</b>  <b>Description:</b> Free-form name <b>Note:</b> <i>Buyer's Name/Title</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	<b>Shipment Method of Payment</b>	O	ID	2/2	Used

**Description:** Code identifying payment terms for transportation charges.

May include one of the following:

### CodeList Summary

<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	<b>Location Qualifier</b>	C	ID	1/2	Used
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**Description:** Code identifying type of location.

May include one of the following:

### CodeList Summary

<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
ZZ	Mutually Defined

FOB03	352	<b>Description</b>	O	AN	1/80	Used
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**Description:** A free-form description to clarify the

		related data elements and their content				
FOB04	334	<b>Transportation Terms Qualifier Code</b>	O	ID	2/2	Not used
		<b>Description:</b> Code identifying the source of the transportation terms				
FOB05	335	<b>Transportation Terms Code</b>	C	ID	3/3	Not used
		<b>Description:</b> Code identifying the trade terms which apply to the shipment transportation responsibility				
FOB06	309	<b>Location Qualifier</b>	C	ID	1/2	Used
		<b>Description:</b> Code identifying type of location.				

May include one of the following:

**CodeList Summary**

<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
ZZ	Mutually Defined

FOB07	352	<b>Description</b>	O	AN	1/80	Used
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

**Syntax Rules:**

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

# ITD

## Terms of Sale/Deferred Terms of Sale

Pos: 130	Max: 5
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	<b>Terms Type Code</b> <b>Description:</b> Code identifying type of payment terms <b>CodeList Summary</b> <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)	O	ID	2/2	Used
<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	<b>Terms Basis Date Code</b> <b>Description:</b> Code identifying the beginning of the terms period <b>CodeList Summary</b> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>3</td> <td>Invoice Date</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	3	Invoice Date	O	ID	1/2	Used								
<u>Code</u>	<u>Name</u>																	
3	Invoice Date																	
ITD03	338	<b>Terms Discount Percent</b> <b>Description:</b> 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	<b>Terms Discount Due Date</b> <b>Description:</b> Date payment is due if discount is to be earned expressed in format CCYYMMDD	C	DT	8/8	Not used												
ITD05	351	<b>Terms Discount Days Due</b> <b>Description:</b> 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	<b>Terms Net Due Date</b> <b>Description:</b> Date when total invoice amount becomes due expressed in format CCYYMMDD	O	DT	8/8	Not used												
ITD07	386	<b>Terms Net Days</b> <b>Description:</b> Number of days until total invoice amount is due (discount not applicable)	O	N0	1/3	Used												
ITD08	362	<b>Terms Discount Amount</b> <b>Description:</b> Total amount of terms discount	O	N2	1/10	Not used												
ITD09	388	<b>Terms Deferred Due Date</b> <b>Description:</b> Date deferred payment or percent of invoice payable is due expressed in format	O	DT	8/8	Not used												

		CCYYMMDD				
ITD10	389	<b>Deferred Amount Due</b> <b>Description:</b> Deferred amount due for payment	C	N2	1/10	Not used
ITD11	342	<b>Percent of Invoice Payable</b> <b>Description:</b> Amount of invoice payable expressed in percent	C	R	1/5	Not used
ITD12	352	<b>Description</b> <b>Description:</b> A free-form description to clarify the related data elements and their content	O	AN	1/80	Used
ITD13	765	<b>Day of Month</b> <b>Description:</b> 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. If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. 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	O	ID	3/3	Used

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

### CodeList Summary

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

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

**Description:** Date expressed as CCYYMMDD

## Syntax Rules:

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

## Note:

*Nordstrom could send up to two occurrences of the DTM if changes are made to both the early ship and past cancel dates.*

# 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	<b>Routing Sequence Code</b> <b>Description:</b> Code describing the relationship of a carrier to a specific shipment movement	O	ID	1/2	Not used
TD502	66	<b>Identification Code Qualifier</b> <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)	C	ID	1/2	Not used
TD503	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	C	AN	2/80	Not used
TD504	91	<b>Transportation Method/Type Code</b> <b>Description:</b> Code specifying the method or type of transportation for the shipment	C	ID	1/2	Used
<b>CodeList Summary</b>						
		<u>Code</u>	<u>Name</u>			
		A	Air			
		M	Motor (Common Carrier)			
		S	Ocean			

## Syntax Rules:

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

**N1**

**Name**

<b>Pos: 300</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**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	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual <b>CodeList Summary</b> <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>TO</td> <td>Message To</td> </tr> </table>	<u>Code</u>	<u>Name</u>	TO	Message To	O	ID	2/3	Used
<u>Code</u>	<u>Name</u>									
TO	Message To									
N102	93	<b>Name</b> <b>Description:</b> Free-form name	C	AN	1/60	Not used				
N103	66	<b>Identification Code Qualifier</b> <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67) <b>CodeList Summary</b> <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>92</td> <td>Assigned by Buyer or Buyer's Agent</td> </tr> </table>	<u>Code</u>	<u>Name</u>	92	Assigned by Buyer or Buyer's Agent	C	ID	1/2	Used
<u>Code</u>	<u>Name</u>									
92	Assigned by Buyer or Buyer's Agent									
N104	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code <b>Note:</b> Nordstrom Assigned Vendor Number used for pre-ticketing and invoicing purposes.	C	AN	10/10	Used				

**Syntax Rules:**

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

# POC Line Item Change

<b>Pos: 010</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: POC</b>	<b>Elements: 13</b>

**User Option (Usage):** Used

**Purpose:** To specify changes to a line item

## 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>										
POC01	350	<b>Assigned Identification</b> <b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Used										
POC02	670	<b>Change or Response Type Code</b> <b>Description:</b> Code specifying the type of change to the line item <b>CodeList Summary</b> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AI</td> <td>Add Additional Item(s)</td> </tr> <tr> <td>CA</td> <td>Changes To Line Items</td> </tr> <tr> <td>DI</td> <td>Delete Item(s)</td> </tr> <tr> <td>PC</td> <td>Price Change</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	AI	Add Additional Item(s)	CA	Changes To Line Items	DI	Delete Item(s)	PC	Price Change	O	ID	2/2	Used
<u>Code</u>	<u>Name</u>															
AI	Add Additional Item(s)															
CA	Changes To Line Items															
DI	Delete Item(s)															
PC	Price Change															
POC03	330	<b>Quantity Ordered</b> <b>Description:</b> Quantity ordered	O	R	1/15	Not used										
POC04	671	<b>Quantity Left to Receive</b> <b>Description:</b> Quantity left to receive as qualified by the unit of measure <b>Note:</b> When used, this element will contain the Total Quantity Ordered by UPC.	C	R	1/9	Used										
POC05	C001	<b>Composite Unit of Measure</b> <b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)	C	Comp		Used										
POC05-01	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>CodeList Summary</b> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CA</td> <td>Case</td> </tr> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CA	Case	EA	Each	C	ID	2/2	Dependent				
<u>Code</u>	<u>Name</u>															
CA	Case															
EA	Each															
POC06	212	<b>Unit Price</b> <b>Description:</b> Price per unit of product, service, commodity, etc.	C	R	1/17	Used										
POC07	639	<b>Basis of Unit Price Code</b> <b>Description:</b> Code identifying the type of unit price for an item <b>CodeList Summary</b> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PE</td> <td>Price per Each</td> </tr> </tbody> </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															

POC08	235	<b>Product/Service ID Qualifier</b>	C	ID	2/2	Used
<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
<b>CodeList Summary</b>						
		<b><u>Code</u></b>	<b><u>Name</u></b>			
		EN	European Article Number (EAN) (2-5-5-1)			
		UP	U.P.C. Consumer Package Code (1-5-5-1)			
POC09	234	<b>Product/Service ID</b>	C	AN	1/48	Used
<b>Description:</b> Identifying number for a product or service						
POC10	235	<b>Product/Service ID Qualifier</b>	C	ID	2/2	Used
<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
<b>CodeList Summary</b>						
		<b><u>Code</u></b>	<b><u>Name</u></b>			
		VA	Vendor's Style Number			
POC11	234	<b>Product/Service ID</b>	C	AN	1/48	Used
<b>Description:</b> Identifying number for a product or service						
POC12	235	<b>Product/Service ID Qualifier</b>	C	ID	2/2	Used
<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
<b>CodeList Summary</b>						
		<b><u>Code</u></b>	<b><u>Name</u></b>			
		IN	Buyer's Item Number			
POC13	234	<b>Product/Service ID</b>	C	AN	1/4	Used
<b>Description:</b> Identifying number for a product or service						
<b>Note:</b> Nordstrom Class Code for Ticketing - this value will always be '0'						

### Syntax Rules:

1. If POC03 is present, then POC04 and POC05 are required.
2. If POC07 is present, then POC06 is required.
3. If either POC08 or POC09 is present, then the other is required.
4. If either POC10 or POC11 is present, then the other is required.

### Note:

See Appendix A at the end of this document for detailed examples.

# CTP Pricing Information

Pos: 040	Max: >1
Detail - Optional	
Loop: POC	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	<b>Class of Trade Code</b> <b>Description:</b> Code indicating class of trade	O	ID	2/2	Not used						
CTP02	236	<b>Price Identifier Code</b> <b>Description:</b> Code identifying pricing specification <b>CodeList Summary</b> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PRP</td> <td>Promotional price</td> </tr> <tr> <td>RES</td> <td>Resale</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	PRP	Promotional price	RES	Resale	C	ID	3/3	Used
<u>Code</u>	<u>Name</u>											
PRP	Promotional price											
RES	Resale											
CTP03	212	<b>Unit Price</b> <b>Description:</b> Price per unit of product, service, commodity, etc.	C	R	1/17	Used						

### Note:

*The CTP could occur up to two times if changes are made to both the Promotional and Resale Price.*

# 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	<b>Item Description Type</b>  Description: Code indicating the format of a description  CodeList Summary <u>Code</u> <u>Name</u> F            Free-form	O	ID	1/1	Used
PID02	750	<b>Product/Process Characteristic Code</b>  Description: Code identifying the general class of a product or process characteristic  CodeList Summary <u>Code</u> <u>Name</u> 08          Product 73          Vendor color description 74          Vendor size description	O	ID	2/3	Used
PID03	559	<b>Agency Qualifier Code</b>  Description: Code identifying the agency assigning the code values  CodeList Summary <u>Code</u> <u>Name</u> VI          Voluntary Inter-Industry Commerce Standard (VICS) EDI	C	ID	2/2	Used
PID04	751	<b>Product Description Code</b>  Description: A code from an industry code list which provides specific data about a product characteristic	C	AN	1/12	Not used
PID05	352	<b>Description</b>  Description: A free-form description to clarify the related data elements and their content	C	AN	1/80	Used

## Syntax Rules:

1. If PID04 is present, then PID03 is required.
2. At least one of PID04 or PID05 is required.
3. If PID07 is present, then PID03 is required.

## Note:

The PID could occur up to three times.

# 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	<b>Allowance or Charge Indicator</b> <b>Description:</b> Code which indicates an allowance or charge for the service specified <b>CodeList Summary</b> <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>N</td> <td>No Allowance or Charge</td> </tr> </table>	<u>Code</u>	<u>Name</u>	N	No Allowance or Charge	O	ID	1/1	Used
<u>Code</u>	<u>Name</u>									
N	No Allowance or Charge									
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b> <b>Description:</b> Code identifying the service, promotion, allowance, or charge	C	ID	4/4	Not used				
SAC03	559	<b>Agency Qualifier Code</b> <b>Description:</b> Code identifying the agency assigning the code values <b>CodeList Summary</b> <table border="1"> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> <tr> <td>VI</td> <td>Voluntary Inter-Industry Commerce Standard (VICS) EDI</td> </tr> </table>	<u>Code</u>	<u>Name</u>	VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI	C	ID	2/2	Used
<u>Code</u>	<u>Name</u>									
VI	Voluntary Inter-Industry Commerce Standard (VICS) EDI									
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b> <b>Description:</b> Agency maintained code identifying the service, promotion, allowance, or charge <b>Note:</b> TC990101 - Ticketing Service HA - Hanging Service	C	AN	1/10	Used				
SAC05	610	<b>Amount</b> <b>Description:</b> Monetary amount	O	N2	1/15	Not used				
SAC06	378	<b>Allowance/Charge Percent Qualifier</b> <b>Description:</b> Code indicating on what basis allowance or charge percent is calculated	C	ID	1/1	Not used				
SAC07	332	<b>Percent</b> <b>Description:</b> Percent expressed as a percent	C	R	1/6	Not used				
SAC08	118	<b>Rate</b> <b>Description:</b> Rate expressed in the standard monetary denomination for the currency specified	O	R	1/9	Not used				
SAC09	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> 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	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	C	R	1/15	Not used
SAC11	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	O	R	1/15	Not used
SAC12	331	<b>Allowance or Charge Method of Handling Code</b> <b>Description:</b> Code indicating method of handling for an allowance or charge	O	ID	2/2	Not used
SAC13	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <b>Note:</b> <i>Ticketing code as defined in Nordstrom Supplier Compliance Manual</i> <i>Hanger Type as defined in the Nordstrom Supplier Compliance Manual</i>	C	AN	1/30	Used

### Syntax Rules:

1. At least one of SAC02 or SAC03 is required.
2. If either SAC03 or SAC04 is present, then the other is required.
3. If either SAC06 or SAC07 is present, then the other is required.
4. If either SAC09 or SAC10 is present, then the other is required.
5. If SAC11 is present, then SAC10 is required.
6. 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: POC	Elements: 22

User Option (Usage): Used

Purpose: To specify destination and quantity detail

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SDQ01	355	<b>Unit or Basis for Measurement Code</b>  <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  <b>CodeList Summary</b> <u>Code</u> <u>Name</u> EA            Each	O	ID	2/2	Used
SDQ02	66	<b>Identification Code Qualifier</b>  <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)  <b>CodeList Summary</b> <u>Code</u> <u>Name</u> 92            Assigned by Buyer or Buyer's Agent	O	ID	1/2	Used
SDQ03	67	<b>Identification Code</b>  <b>Description:</b> Code identifying a party or other code <b>Note:</b> 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 shipping location. All merchandise for the stores listed on the SDQ should be shipped to the DC/location specified on the N1.</i>  <i>When the SDQ is <u>not</u> 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 Routing Guide to determine the DC shipping location.</i>	O	AN	4/4	Used
SDQ04	380	<b>Quantity</b>  <b>Description:</b> Numeric value of quantity	O	R	1/15	Used
SDQ05	67	<b>Identification Code</b>  <b>Description:</b> Code identifying a party or other code	C	AN	4/4	Used
SDQ06	380	<b>Quantity</b>  <b>Description:</b> Numeric value of quantity	C	R	1/15	Used
SDQ07	67	<b>Identification Code</b>  <b>Description:</b> Code identifying a party or other code	C	AN	4/4	Used
SDQ08	380	<b>Quantity</b>  <b>Description:</b> Numeric value of quantity	C	R	1/15	Used

SDQ09	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	C	AN	4/4	Used
SDQ10	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	C	R	1/15	Used
SDQ11	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	C	AN	4/4	Used
SDQ12	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	C	R	1/15	Used
SDQ13	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	C	AN	4/4	Used
SDQ14	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	C	R	1/15	Used
SDQ15	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	C	AN	4/4	Used
SDQ16	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	C	R	1/15	Used
SDQ17	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	C	AN	4/4	Used
SDQ18	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	C	R	1/15	Used
SDQ19	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	C	AN	4/4	Used
SDQ20	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	C	R	1/15	Used
SDQ21	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	C	AN	4/4	Used
SDQ22	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity	C	R	1/15	Used

**Note:**

*An SDQ can hold up to 10 locations. When more than 10 locations, additional SDQ segments will be sent.*

# N1

# Name

<b>Pos: 340</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 2</b>

**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	<b>Entity Identifier Code</b>  <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual  <b>CodeList Summary</b> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>ST</td> <td>Ship To</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	ST	Ship To	O	ID	2/3	Used
<u>Code</u>	<u>Name</u>									
ST	Ship To									
N102	93	<b>Name</b>  <b>Description:</b> Free-form name <b>Note:</b> Nordstrom DC/Store 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. At least one of N102 or N103 is required.
2. If either N103 or N104 is present, then the other is required.

**Note:**

*Nordstrom will send the N1 segment only if the 'ship to' location is different than defined in the Nordstrom Routing Guide -- see [www.nordstromsupplier.com](http://www.nordstromsupplier.com) for complete Routing information.*

# 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
<b>Description:</b> Total number of line items in the transaction set						

## 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	<b>Number of Included Segments</b> <b>Description:</b> Total number of segments included in a transaction set including ST and SE segments	M	NO	1/10	Must use
SE02	329	<b>Transaction Set Control Number</b> <b>Description:</b> 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

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

**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	<b>Number of Transaction Sets Included</b> <b>Description:</b> 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	<b>Group Control Number</b> <b>Description:</b> Assigned number originated and maintained by the sender	M	N0	1/9	Must use

# IEA Interchange Control Trailer

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

**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	116	<b>Number of Included Functional Groups</b> <b>Description:</b> A count of the number of functional groups included in an interchange	M	NO	1/5	Must use
IEA02	112	<b>Interchange Control Number</b> <b>Description:</b> A control number assigned by the interchange sender	M	NO	9/9	Must use

### Note:

#### APPENDIX A

Below are examples of potential changes and how those changes will be conveyed in the data:

HEADER - SHIPPING WINDOW CHANGED

HEADER - FOB CHANGE

HEADER - PO CANCEL

AI - ADD ITEM

DI - DELETE ITEM

CA - CHANGE ITEM - COLOR DESCRIPTION CHANGE

CA - CHANGE ITEM - QUANTITY DECREASE

CA - CHANGE ITEM - QUANTITY INCREASE

CA - CHANGE ITEM - ADD A STORE TO AN ITEM

CA - CHANGE ITEM - DELETE A STORE FROM AN ITEM

CA - CHANGE ITEM - CHANGE IN SHIP TO

PC - PRICE CHANGE - COST PRICE CHANGE

PC - PRICE CHANGE - RETAIL PRICE CHANGE

PC - PRICE CHANGE - PROMOTIONAL PRICE CHANGE

PC - PRICE CHANGE - PRICE CHANGE AND STORE ALLOCATION CHANGE

HEADER - SHIPPING WINDOW CHANGED

ISA.00. .00. .01.007942915 .01.000000000 .020201.0459.U.00401.000001650.0.P.>~

GS.PC.007942915.000000000.20020201.0459.474.X.004010~

ST.860.000001245~

BCH.04.SA.10111111...20010717~

REF.IA.022222222~

REF.ZZ..ALL NORDSTROM PO TERMS & CONDITIONS APPLY SEE WEBSITE WWW.NORDSTROMSUPPLIER.COM~

DTM.001.20011207~ ß late ship

DTM.037.20011024~ ß early ship

CTT.0~

HEADER - FOB CHANGE

ISA.00. .00. .01.007942915 .01.000000000 .020201.0459.U.00401.000001650.0.P.>~

GS.PC.007942915.000000000.20020201.0459.474.X.004010~

ST.860.000001245~

BCH.04.SA.10122222...20010717~

REF.IA.022222222~

REF.ZZ..ALL NORDSTROM PO TERMS & CONDITIONS APPLY SEE WEBSITE WWW.NORDSTROMSUPPLIER.COM~

FOB.CC.....FA.Factory~ ß FOB change



CTT.0~

HEADER - PO CANCEL – BUYER CANCELS ENTIRE ORDER – BCH01 value of '01'

ISA.00. .00. .01.007942915 .01.000000000 .020201.0459.U.00401.000001650.0.P.>~

GS.PC.007942915.000000000.20020201.0459.474.X.004010~

ST.860.000001245~

BCH.01.SA.10111111...20010717~ B 01 = Order Cancel

REF.IA.022222222~

REF.ZZ..ALL NORDSTROM PO TERMS & CONDITIONS APPLY SEE WEBSITE WWW.NORDSTROMSUPPLIER.COM~

CTT.0~

AI - ADD ITEM – POC03 BLANK

POC.1.AI..90.EA.32.PE.UP.555551234567.VA.STYLEA.IN.0~ B AI = Add additional item(s)

PID.F.08.VI..SHOE1~

PID.F.73.VI..BLACK~

PID.F.74.VI..10.5 N~

SDQ.EA.92.0035.5.0034.5.0030.5.0032.5.0021.5.0020.5.0012.5.0009.5.0005.5.0002.5~

SDQ.EA.92.0026.5.0025.5.0024.5.0023.5.0010.5.0006.5.0004.5.0001.5~

CTT.1~

DI - DELETE ITEM - POC03 THRU POC07 BLANK – NO SDQ

POC.1.DI.....UP.888888888888.VA.W21212~ B DI = Delete Item(s)

PID.F.08.VI.. SKIRT~

PID.F.73.VI..KHAKI~

PID.F.74.VI..2~

CA - CHANGE ITEM - COLOR DESCRIPTION CHANGE - POC03, POC06, POC07 BLANK

Original 850

PO1.1.50.EA.38.PE.UP.555551234444.VA.STYLEB.IN.0~

PID.F.08.VI..SHOE2~

PID.F.73.VI..GREEN~

PID.F.74.VI..10.5 N~

SDQ.EA.92.0621.25.0623.25~

PO Change 860

POC.1.CA..50.EA...UP.555551234444.VA.STYLEB~ B CA = Change to line item(s)

PID.F.08.VI..SHOE2~

PID.F.73.VI..GREEN LTHR~ B COLOR CHANGE

PID.F.74.VI..10.5 N~

SDQ.EA.92.0621.25.0623.25~

CA - CHANGE ITEM - QUANTITY DECREASE – POC03, POC06, POC07 BLANK

Original 850

PO1.1.75.EA.27.PE.UP.555552225888.VA.SHOE15.IN.0~

CTP..RES.50~

PID.F.73.VI..BLACK~

PID.F.74.VI..10.5 N~

SDQ.EA.92.0621.25.0625.25.0626.25~

PO Change 860

POC.1.CA..60.EA...UP.555552225888.VA.SHOE15~ B CA = Change to line item(s) – POC04=60

CTP..RES.50~

PID.F.08.VI..SHOE~

PID.F.73.VI..BLACK~

PID.F.74.VI..10.5 N~

SDQ.EA.92.0621.20.0625.20.0626.20~ B New Store Qty adds up to 60

CA - CHANGE ITEM - QUANTITY INCREASE – POC03, POC06, POC07 BLANK

Original 850

PO1.1.75.EA.27.PE.UP.555552225888.VA.SHOE15.IN.0~  
 CTP..RES.50~  
 PID.F.73.VI..BLACK~  
 PID.F.74.VI..10.5 N~  
 SDQ.EA.92.0621.25.0625.25.0626.25~

PO Change 860

POC.1.CA..100.EA...UP.555552225888.VA.SHOE15~   β CA = Change to line item(s) – POC04=100  
 CTP..RES.50~  
 PID.F.73.VI..BLACK~  
 PID.F.74.VI..10.5 N~  
 SDQ.EA.92.0621.25.0625.25.0626.50~   β New Store Qty adds up to 100

CA - CHANGE ITEM - ADD A STORE TO AN ITEM – POC03, POC06, POC07 BLANK

Original 850

PO1.1.150.EA.8.PE.UP.555558989899.VA.STYLENM.IN.0~  
 CTP..RES.15~  
 PID.F.08.VI..ATHLETIC SHOE~  
 PID.F.73.VI..WHITE/STRIPE~  
 PID.F.74.VI..13.5W~  
 SDQ.EA.92.0621.75.0625.75~

PO Change 860

POC.1.CA..150.EA...UP.555558989899.VA.STYLENM~   β CA = Change to line item(s)  
 CTP..RES.15~  
 PID.F.08.VI..ATHLETIC SHOE~  
 PID.F.73.VI..WHITE/STRIPE~  
 PID.F.74.VI..13.5W~  
 SDQ.EA.92.0621.50.0622.50.0625.50~   β Store 622 listed with Qty of 50

CA - CHANGE ITEM – DELETE A STORE FROM AN ITEM – POC03, POC06, POC07 BLANK

Original 850

PO1.1.150.EA.8.PE.UP.555558989899.VA.STYLENM.IN.0~  
 CTP..RES.15~  
 PID.F.08.VI..ATHLETIC SHOE~  
 PID.F.73.VI..WHITE/STRIPE~  
 PID.F.74.VI..13.5W~  
 SDQ.EA.92.0621.75.0625.75~

PO Change 860

POC.1.CA..150.EA...UP.555558989899.VA.STYLENM~   β CA = Change to line item(s)  
 CTP..RES.15~  
 PID.F.08.VI..ATHLETIC SHOE~  
 PID.F.73.VI..WHITE/STRIPE~  
 PID.F.74.VI..13.5W~  
 SDQ.EA.92.0622.150~   β Store 625 NOT listed

CA - CHANGE ITEM - CHANGE TO DIRECT TO STORE SHIPMENT – POC03, POC06, POC07 BLANK

Original 850



PC - PRICE CHANGE – PROMOTIONAL PRICE CHANGE – POC03, POC06, POC07 BLANK

Original 850  
PO1.1.5.EA.34.7.PE.UP.888888889214.VA.SHOE555.IN.0~  
CTP..RES.99.95~  
CTP..PRP.45.95~  
PID.F.08.VI..SHOE~  
PID.F.73.VI..BLACK FABR~  
PID.F.74.VI..050~  
SDQ.EA.92.0706.5~

PO Change 860  
POC.1.PC..5.EA...UP.888888889214.VA.SHOE555~ ~     β PC = Price Change  
CTP..RES.99.95~  
CTP..PRP.69.95~                             β New Promotional Price = 69.95  
PID.F.08.VI..SHOE~  
PID.F.73.VI..BLACK FABR~  
PID.F.74.VI..050~  
SDQ.EA.92.0706.5~

PC - PRICE CHANGE - PROMOTIONAL PRICE ADDED - POC03, POC06, POC07 BLANK

Original 850  
PO1.5.21.EA.8.78.PE.UP.815555555555.VA.101.IN.0.  
CTP..RES.26.  
PID.F.08.VI..SHIRT.  
PID.F.73.VI..BLACK.  
PID.F.74.VI..S.  
SAC.N..VI.TC990101.....NL01.  
SDQ.EA.92.0010.3.0005.3.0223.3.0386.3.

PO Change 860  
POC.5.PC..21.EA...UP.815555555555.VA.101.  
CTP..PRP.18.9.                             <--- NEW PROMOTIONAL PRICE  
CTP..RES.26.  
PID.F.08.VI..SHIRT.  
PID.F.73.VI..BLACK.  
PID.F.74.VI..S.  
SDQ.EA.92.0010.3.0005.3.0223.3.0386.3

PC - PRICE CHANGE – PRICE CHANGE AND STORE ALLOCATION CHANGE – POC03 BLANK

Original 850  
PO1.1.8.EA.18.48.PE.UP.444444405009.VA.M999999.IN.0~  
CTP..RES.32.95~  
PID.F.08.VI..DRESS~  
PID.F.73.VI..BLACK~  
PID.F.74.VI..7~  
SAC.N..VI.TC990101.....NL01  
SDQ.EA.92.0001.1.0425.1.0004.6~

PO Change 860  
POC.1.PC..8.EA.16.8.PE.UP.444444405009.VA.M999999~   β PC = Price Change – POC06 = 16.8  
CTP..RES.32.95~  
PID.F.08.VI..DRESS~  
PID.F.73.VI..BLACK~  
PID.F.74.VI..7~  
SDQ.EA.92.0001.5.0425.2.0004.1~   β Store distribution changes