

# 860 NPG Purchase Order Change

## 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:

<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
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
220	PKG	Marking, Packaging, Loading	O	200			Used
240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used
<b>LOOP ID - N9</b>					<b>1000</b>		
285	N9	Reference Identification	O	1			Used
290	MSG	Message Text	O	1000			Used
<b>LOOP ID - N1</b>					<b>200</b>		
300	N1	Name	M	1			Must use
<b>Detail:</b>							
<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>
<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	M	1			Must use
100	REF	Reference Identification	O	>1			Used
<b>LOOP ID - SAC</b>					<b>25</b>		
130	SAC	Service, Promotion, Allowance, or Charge Information	M	1			Must use
190	SDQ	Destination Quantity	O	500			Used
<b>LOOP ID - N1</b>					<b>200</b>		
340	N1	Name	O	1			Used

<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>
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**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>
<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/DP
      REF/IA
      REF/ZZ
      PER/FB
      N1/SU
      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.*

# ISA Interchange Control Header

Pos:	Max: 1
Heading - 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	<b>Authorization Information Qualifier</b>	M	ID	2/2	Must use
<b>Description:</b> Code to identify the type of information in the Authorization Information						
<b>Code Name</b>						
00 No Authorization Information Present (No Meaningful Information in I02)						
ISA02	I02	<b>Authorization Information</b>	M	AN	10/10	Must use
<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)						
<b>Note:</b> Spaces						
ISA03	I03	<b>Security Information Qualifier</b>	M	ID	2/2	Must use
<b>Description:</b> Code to identify the type of information in the Security Information						
<b>Code Name</b>						
00 No Security Information Present (No Meaningful Information in I04)						
ISA04	I04	<b>Security Information</b>	M	AN	10/10	Must use
<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)						
<b>Note:</b> Spaces						
ISA05	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
<b>Description:</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified						
<b>Note:</b> NPG Qualifier is 'ZZ'						
<b>Code Name</b>						
ZZ Mutually Defined						
ISA06	I06	<b>Interchange Sender ID</b>	M	AN	15/15	Must use
<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						
<b>Note:</b> NPG Sender ID NORDNPG						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA07	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
		<b>Description:</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified				
		<b>Note:</b> <i>Qualifier Selected by Receiver</i>				
		<b><u>Code</u> <u>Name</u></b>				
		01 Duns (Dun & Bradstreet)				
		08 UCC EDI Communications ID (Comm ID)				
		12 Phone (Telephone Companies)				
		ZZ Mutually Defined				
ISA08	I07	<b>Interchange Receiver ID</b>	M	AN	15/15	Must use
		<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				
		<b>Note:</b> <i>Receiver ID Selected by Receiver</i>				
ISA09	I08	<b>Interchange Date</b>	M	DT	6/6	Must use
		<b>Description:</b> Date of the interchange				
		<b>Note:</b> <i>Date ISA was generated -- YYMMDD</i>				
ISA10	I09	<b>Interchange Time</b>	M	TM	4/4	Must use
		<b>Description:</b> Time of the interchange				
		<b>Note:</b> <i>Time ISA was generated -- HHMM</i>				
ISA11	I10	<b>Interchange Control Standards Identifier</b>	M	ID	1/1	Must use
		<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				
		<b>All valid standard codes are used.</b>				
ISA12	I11	<b>Interchange Control Version Number</b>	M	ID	5/5	Must use
		<b>Description:</b> This version number covers the interchange control segments				
		<b><u>Code</u> <u>Name</u></b>				
		00401 Draft Standards for Trial 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
		<b>Description:</b> A control number assigned by the interchange sender				
		<b>Note:</b> <i>Sender assigned sequential number starting with 1 incremented by 1 for each transmission.</i>				
ISA14	I13	<b>Acknowledgment Requested</b>	M	ID	1/1	Must use
		<b>Description:</b> Code sent by the sender to request an				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		interchange acknowledgment (TA1)				
		<b><u>Code</u> <u>Name</u></b>				
		0 No Acknowledgment Requested				
ISA15	I14	<b>Usage Indicator</b>	M	ID	1/1	Must use
		<b>Description:</b> Code to indicate whether data enclosed by this interchange envelope is test, production or information				
		<b><u>Code</u> <u>Name</u></b>				
		P Production Data				
		T Test Data				
ISA16	I15	<b>Component Element Separator</b>	M		1/1	Must use
		<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				
		<b>Note:</b> '>'				

# GS Functional Group Header

Pos:	Max: 1
Heading - 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	<b>Functional Identifier Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code identifying a group of application related transaction sets				
		<b>Code Name</b>				
		PC Purchase Order Change Request - Buyer Initiated (860)				
GS02	142	<b>Application Sender's Code</b>	M	AN	2/15	Must use
		<b>Description:</b> Code identifying party sending transmission; codes agreed to by trading partners				
		<b>Note:</b> NPG Sender ID is NORDNPG				
GS03	124	<b>Application Receiver's Code</b>	M	AN	2/15	Must use
		<b>Description:</b> Code identifying party receiving transmission. Codes agreed to by trading partners				
		<b>Note:</b> Receiver ID Selected by Receiver				
GS04	373	<b>Date</b>	M	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMMDD				
		<b>Note:</b> Date GS was generated -- CCYYMMDD				
GS05	337	<b>Time</b>	M	TM	4/8	Must use
		<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)				
		<b>Note:</b> Time GS was generated -- HHMMSS				
GS06	28	<b>Group Control Number</b>	M	N0	1/9	Must use
		<b>Description:</b> Assigned number originated and maintained by the sender				
		<b>Note:</b> Sender assigned sequential number starting with 1 incremented by 1 for each transmission.				
GS07	455	<b>Responsible Agency Code</b>	M	ID	1/2	Must use
		<b>Description:</b> Code used in conjunction with Data Element 480 to identify the issuer of the standard				
		<b>Code Name</b>				
		X Accredited Standards Committee X12				

GS08 480 **Version / Release / Industry Identifier Code** M AN 1/12 Must use

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

**Code Name**

004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1991

# 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>Code Name</b>				
		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>	M	ID	2/2	Must use
		<b>Description:</b> Code identifying purpose of transaction set				
		<b>Code Name</b>				
		01		Cancellation		
		04		Change		
BCH02	92	<b>Purchase Order Type Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code specifying the type of Purchase Order				
		<b>Code Name</b>				
		RE		Reorder		
		SA		Stand-alone Order		
BCH03	324	<b>Purchase Order Number</b>	M	AN	8/8	Must use
		<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser				
		<b>Note:</b> NPG Purchase Order Number - 8 numeric				
BCH04	328	<b>Release Number</b>	O	AN	1/30	Not used
		<b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction				
BCH05	327	<b>Change Order Sequence Number</b>	O	AN	1/8	Not used
		<b>Description:</b> Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set				
BCH06	373	<b>Date</b>	M	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMMDD				
		<b>Note:</b> Original Nordstrom Purchase Order Date				

# CUR Currency

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

**User Option (Usage):** Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CUR01	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual				
		<b>Code Name</b>				
		BY Buying Party (Purchaser)				
CUR02	100	<b>Currency Code</b>	O	ID	3/3	Used
		<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>				

# 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

**Code Name**

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, Dept 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 - which may include:  
 AC - Anniversary Catalog  
 AN - Anniversary Sale  
 DC - 1/2 Yearly Catalog Men's  
 JB - June 1/2 Yearly Book Women's/Children's  
 JC - June 1/2 Yearly Catalog Men's  
 JH - June 1/2 Yearly Women's  
 MD - December 1/2 Yearly Men's  
 MJ - June 1/2 Yearly Men's  
 NB - Nov 1/2 Yearly Book Women's/Children's  
 NH - November 1/2 Yearly Women's  
 NS - New Store  
 RO - Rack Order  
 WS - New Store

PG Product Group

**Note:**

NPG Brand Division Code

TC Vendor Terms

**Code Name**

**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 arrangement*

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	<b>Reference Identification</b>	C	AN	1/15	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. 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 - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

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

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code	O	ID	2/2	Used

**Description:** Code identifying the major duty or responsibility of the person or group named

**Code Name**

BD Buyer Name or Department

**Note:**

*Buyer's Name*

FB Coordinator

**Note:**

*Planner's Name (Lan ID)*

PER02	93	Name	O	AN	1/60	Used
<b>Description:</b> Free-form name						

# 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
<b>Description:</b> Code identifying payment terms for transportation charges						
<b>Code Name</b>						
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
<b>Description:</b> Code identifying type of location						
<b>Code Name</b>						
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	<b>Description</b>	O	AN	1/45	Used
<b>Description:</b> A free-form description to clarify the						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		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 <b>All valid standard codes are used.</b>				
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				
		<b>Code Name</b>				
		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	<b>Description</b>	O	AN	1/45	Used
		<b>Description:</b> 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: 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>	O	ID	2/2	Used
		<b>Description:</b> Code identifying type of payment terms				
		<b>Code Name</b>				
		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	<b>Terms Basis Date Code</b>	O	ID	1/2	Used
		<b>Description:</b> Code identifying the beginning of the terms period				
		<b>Code Name</b>				
		3 Invoice Date				
ITD03	338	<b>Terms Discount Percent</b>	O	R	1/6	Used
		<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				
ITD04	370	<b>Terms Discount Due Date</b>	C	DT	8/8	Not used
		<b>Description:</b> Date payment is due if discount is to be earned expressed in format CCYYMMDD				
ITD05	351	<b>Terms Discount Days Due</b>	C	N0	1/3	Used
		<b>Description:</b> Number of days in the terms discount period by which payment is due if terms discount is earned				
ITD06	446	<b>Terms Net Due Date</b>	O	DT	8/8	Not used
		<b>Description:</b> Date when total invoice amount becomes due expressed in format CCYYMMDD				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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 CCYYMMDD	O	DT	8/8	Not used
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	1/50	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. 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 - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM01	374	Date/Time Qualifier	O	ID	3/3	Must use

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

**Code Name**

001 Cancel After

**Note:**

*Latest date that the goods can be shipped to the DC.*

037 Ship Not Before

**Note:**

*Earliest date that the goods can be shipped to the DC.*

063 Do Not Deliver After

**Note:**

*Latest date that the goods can be shipped from the factory.*

064 Do Not Deliver Before

**Note:**

*Earliest date that the goods can be shipped from the factory.*

311 Latest Receiving Date/Cutoff Date

**Note:**

*Date the goods need to be in the store.*

ZZZ Mutually Defined

**Note:**

*Earliest date that tickets can be ordered from ticker provider.*

DTM02	373	Date	C	DT	8/8	Used
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**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	<b>Item Description Type</b>  <b>Description:</b> Code indicating the format of a description  <b>Code Name</b> F Free-form	C	ID	1/1	Used
PKG02	753	<b>Packaging Characteristic Code</b>  <b>Description:</b> Code specifying the marking, packaging, loading and related characteristics being described  <b>All valid standard codes are used.</b>	O	ID	1/5	Not used
PKG03	559	<b>Agency Qualifier Code</b>  <b>Description:</b> Code identifying the agency assigning the code values  <b>All valid standard codes are used.</b>	C	ID	2/2	Not used
PKG04	754	<b>Packaging Description Code</b>  <b>Description:</b> 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	<b>Description</b>  <b>Description:</b> A free-form description to clarify the related data elements and their content <b>Note:</b> <i>FLAT</i>  <i>HANG</i>  <i>WHGFL = Flat with hanger</i>	C	AN	1/16	Used
PKG06	400	<b>Unit Load Option Code</b>  <b>Description:</b> Code identifying loading or unloading a shipment  <b>All valid standard codes are used.</b>	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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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 <b>Note:</b> <i>The description for the IATA code will appear in this field</i>	C	AN	2/40	Used
TD504	91	<b>Transportation Method/Type Code</b>  <b>Description:</b> Code specifying the method or type of transportation for the shipment  <b>Code Name</b> A Air M Motor (Common Carrier) S Ocean	C	ID	1/2	Used
TD505	387	<b>Routing</b>  <b>Description:</b> 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	<b>Shipment/Order Status Code</b>  <b>Description:</b> 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 <b>All valid standard codes are used.</b>	C	ID	2/2	Not used
TD507	309	<b>Location Qualifier</b>  <b>Description:</b> Code identifying type of location  <b>Code Name</b> PB Port of Discharge/Entry PE Port of Lading/Exit	O	ID	1/2	Used
TD508	310	<b>Location Identifier</b>	C	AN	1/5	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Code which identifies a specific location				
		<b>Note:</b> IATA code for Port				

**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: 285	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

**Code Name**

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
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**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.
2. C0605 - If N906 is present, then N905 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: 290	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

**Description:** Free-form message text

**Note:** *Manufacturer Comments*

# N1 Name

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

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

**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>	O	ID	2/3	Must use

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

**Code Name**

30 Service Supplier

**Note:**

*Ticket Supplier*

AG Agent/Agency

BR Broker

CS Consolidator

CT Country of Origin

**Note:**

*Country of Origin code will appear in the N102*

FA Facility

**Note:**

*Primary Factory*

GW Group

**Note:**

*Used to manage the delivery of freight to the DC.*

SU Supplier/Manufacturer

TO Message To

**Note:**

*This is to identify the Nordstrom Assigned Vendor Number for preticketing and invoicing purposes.*

ZZ Mutually Defined

**Note:**

*Secondary Factory*

N102	93	<b>Name</b>	C	AN	1/40	Used
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**Description:** Free-form name

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

**Description:** Code designating the system/method of code structure used for Identification Code (67)

**Code Name**

92 Assigned by Buyer or Buyer's Agent

N104	67	<b>Identification Code</b>	C	AN	10/10	Used
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**Description:** Code identifying a party or other code

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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**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.

# POC Line Item Change

Pos: 010	Max: 1
Detail - Optional	
Loop: POC	Elements: 15

User Option (Usage): Used

Purpose: To specify changes to a line item

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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>Code Name</b> AI Add Additional Item(s) CA Changes To Line Items DI Delete Item(s) PC Price Change	O	ID	2/2	Used
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
	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>Code Name</b> CA Case EA Each	C	ID	2/2	Dependent
POC06	212	<b>Unit Price</b>  <b>Description:</b> Price per unit of product, service, commodity, etc. <b>Note:</b> CA = Case	C	R	1/17	Used
POC07	639	<b>Basis of Unit Price Code</b>	O	ID	2/2	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Code identifying the type of unit price for an item				
		<b>Code Name</b>				
		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>Code Name</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	1/14	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>Code Name</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>Code Name</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				
POC14	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>Code Name</b>				
		SK Stock Keeping Unit (SKU)				
POC15	234	<b>Product/Service ID</b>	C	AN	1/8	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
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**Description:** Identifying number for a product or service

**Note:** *SKU Number*

### Syntax Rules:

1. C030405 - If POC03 is present, then POC04 and POC05 are required.
2. C0706 - If POC07 is present, then POC06 is required.
3. P0809 - If either POC08 or POC09 is present, then the other is required.
4. P1011 - If either POC10 or POC11 is present, then the other is required.

# CTP Pricing Information

Pos: 040	Max: >1
Detail - Optional	
Loop: POC	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	<b>Class of Trade Code</b>	O	ID	2/2	Not used
		<b>Description:</b> Code indicating class of trade				
CTP02	236	<b>Price Identifier Code</b>	C	ID	3/3	Used
		<b>Description:</b> Code identifying pricing specification				
		<b>Code Name</b>				
		PAQ Price Break Quantity(s)				
		<b>Note:</b>				
		<i>This is Promotional Multi Unit RETAIL. The Promotional Multi UNITS will appear in the CTP11.</i>				
		PRP Promotional price				
		RES Resale				
		SPC Special Price				
		<b>Note:</b>				
		<i>This is the Regular Multi Unit RETAIL. The Regular Multi UNITS will appear in the CTP11.</i>				
CTP03	212	<b>Unit Price</b>	C	R	1/17	Used
		<b>Description:</b> Price per unit of product, service, commodity, etc.				
CTP04	380	<b>Quantity</b>	C	R	1/15	Not used
		<b>Description:</b> Numeric value of quantity				
CTP05	C001	<b>Composite Unit of Measure</b>	C	Comp		Not used
		<b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)				
CTP06	648	<b>Price Multiplier Qualifier</b>	O	ID	3/3	Not used
		<b>Description:</b> Code indicating the type of price multiplier				
		<b>All valid standard codes are used.</b>				
CTP07	649	<b>Multiplier</b>	C	R	1/10	Not used
		<b>Description:</b> Value to be used as a multiplier to obtain a new value				
CTP08	782	<b>Monetary Amount</b>	O	R	1/18	Not used
		<b>Description:</b> Monetary amount				
CTP09	639	<b>Basis of Unit Price Code</b>	O	ID	2/2	Not used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Code identifying the type of unit price for an item <b>All valid standard codes are used.</b>				
CTP10	499	<b>Condition Value</b> <b>Description:</b> Identifies rate restrictions or provisions	O	AN	1/10	Not used
CTP11	289	<b>Multiple Price Quantity</b> <b>Description:</b> 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 - Mandatory	
Loop: PID	Elements: 5

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

**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>	O	ID	1/1	Used
		<b>Description:</b> Code indicating the format of a description				
		<b>Code Name</b>				
		F		Free-form		
PID02	750	<b>Product/Process Characteristic Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying the general class of a product or process characteristic				
		<b>Code Name</b>				
		08		Product		
		09		Sub-product		
		<b>Note:</b>				
		<i>Alternate Item Description</i>				
		73		Vendor color description		
		74		Vendor size description		
PID03	559	<b>Agency Qualifier Code</b>	C	ID	2/2	Used
		<b>Description:</b> Code identifying the agency assigning the code values				
		<b>Code Name</b>				
		VI		Voluntary Inter-Industry Commerce Standard (VICS) EDI		
PID04	751	<b>Product Description Code</b>	C	AN	1/12	Not used
		<b>Description:</b> A code from an industry code list which provides specific data about a product characteristic				
PID05	352	<b>Description</b>	C	AN	1/80	Used
		<b>Description:</b> A free-form description to clarify the related data elements and their content				
		<b>Note:</b> <i>The Harmonized Tariff Number will appear in the PID05. Nordstrom could send up to four Harmonized Tariff Numbers.</i>				

## 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: POC	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

**Code Name**

CMT Component

**Note:**

*This is used when Nordstrom provided component to manufacturer*

REF02	127	Reference Identification	C	AN	1/11	Used
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**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 - Mandatory	
Loop: SAC	Elements: 13

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

**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>	O	ID	1/1	Used
		<b>Description:</b> Code which indicates an allowance or charge for the service specified				
		<b>Code Name</b>				
		N No Allowance or Charge				
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	C	ID	4/4	Not used
		<b>Description:</b> Code identifying the service, promotion, allowance, or charge				
SAC03	559	<b>Agency Qualifier Code</b>	C	ID	2/2	Used
		<b>Description:</b> Code identifying the agency assigning the code values				
		<b>Code Name</b>				
		VI Voluntary Inter-Industry Commerce Standard (VICS) EDI				
SAC04	1301	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	C	AN	1/10	Used
		<b>Description:</b> Agency maintained code identifying the service, promotion, allowance, or charge				
		<b>Note:</b> TC990101 - Ticketing Service				
		HA - Hanging Service				
SAC05	610	<b>Amount</b>	O	N2	1/15	Not used
		<b>Description:</b> Monetary amount				
SAC06	378	<b>Allowance/Charge Percent Qualifier</b>	C	ID	1/1	Not used
		<b>Description:</b> Code indicating on what basis allowance or charge percent is calculated				
		<b>All valid standard codes are used.</b>				
SAC07	332	<b>Percent</b>	C	R	1/6	Not used
		<b>Description:</b> Percent expressed as a percent				
SAC08	118	<b>Rate</b>	O	R	1/9	Not used
		<b>Description:</b> Rate expressed in the standard monetary denomination for the currency specified				
SAC09	355	<b>Unit or Basis for Measurement Code</b>	C	ID	2/2	Not used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <b>All valid standard codes are used.</b>				
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 <b>All valid standard codes are used.</b>	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 NPG Supplier Compliance Manual.</i> <i>Hanger Type as defined in the NPG Supplier Compliance Manual.</i>	C	AN	1/30	Used

### Syntax Rules:

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

### 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:

<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	<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>Code Name</b> EA Each	M	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>Code Name</b> 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 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	<b>Quantity</b>  <b>Description:</b> Numeric value of quantity	M	R	1/15	Used
SDQ05	67	<b>Identification Code</b>  <b>Description:</b> Code identifying a party or other code	M	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>	C	AN	4/4	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Code identifying a party or other code				
SDQ10	380	<b>Quantity</b>	C	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ11	67	<b>Identification Code</b>	C	AN	4/4	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ12	380	<b>Quantity</b>	C	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ13	67	<b>Identification Code</b>	C	AN	1/30	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ14	380	<b>Quantity</b>	C	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ15	67	<b>Identification Code</b>	C	AN	4/4	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ16	380	<b>Quantity</b>	C	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ17	67	<b>Identification Code</b>	C	AN	4/4	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ18	380	<b>Quantity</b>	C	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ19	67	<b>Identification Code</b>	C	AN	4/4	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ20	380	<b>Quantity</b>	C	R	1/15	Used
		<b>Description:</b> Numeric value of quantity				
SDQ21	67	<b>Identification Code</b>	C	AN	4/4	Used
		<b>Description:</b> Code identifying a party or other code				
SDQ22	380	<b>Quantity</b>	C	R	1/15	Used
		<b>Description:</b> 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: 340	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	<b>Entity Identifier Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual				
		<b>Code Name</b>				
		ST Ship To				
N102	93	<b>Name</b>	C	AN	4/4	Used
		<b>Description:</b> Free-form name				
		<b>Note:</b> Nordstrom DC/Store Numbers are 4 numeric with leading 0's. For example, DC 89 would be sent as 0089.				

## 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

## Note:

*The number of POC 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>	M	N0	1/10	Must use
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments				
SE02	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				

# GE Functional Group Trailer

Pos:	Max: 1
Summary - 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	<b>Number of Transaction Sets Included</b>	M	N0	1/6	Must use
		<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				
GE02	28	<b>Group Control Number</b>	M	N0	1/9	Must use
		<b>Description:</b> Assigned number originated and maintained by the sender				

# IEA Interchange Control Trailer

Pos:	Max: 1
Summary - 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	<b>Number of Included Functional Groups</b>	M	NO	1/5	Must use
		<b>Description:</b> A count of the number of functional groups included in an interchange				
IEA02	I12	<b>Interchange Control Number</b>	M	NO	9/9	Must use
		<b>Description:</b> A control number assigned by the interchange sender				

## Note:

*NPG 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. .ZZ.NORDNPG .01.000000000 .020201.0459.U.00401.000001650.0.P.>~*

*GS.PC.NORDNPG.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~ ? late ship*

*DTM.037.20011024~ ? early ship*

*CTT.0~*

*HEADER - FOB CHANGE*

*ISA.00. .00. .ZZ.NORDNPG .01.000000000 .020201.0459.U.00401.000001650.0.P.>~*

*GS.PC.NORDNPG.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~ ? FOB change  
 CTT.0~

HEADER - PO CANCEL – BUYER CANCELS ENTIRE ORDER – BCH01 value of '01'  
 ISA.00. .00. .ZZ.NORDNPG .01.000000000 .020201.0459.U.00401.000001650.0.P.>~  
 GS.PC.NORDNPG.000000000.20020201.0459.474.X.004010~  
 ST.860.000001245~  
 BCH.01.SA.10111111...20010717~ ? 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..23.EA.5.95.PE.UP.429444444444.VA.MA12242425.IN.0.SK.123456~ ? AI = Add Item  
 CTP..RES.12.97~  
 PID.F.08.VI..SS TEE~  
 PID.F.73.VI..TITANIUM~  
 PID.F.74.VI..XXL~  
 PID.F.09.VI..SS TEE~  
 SAC.N..VI.TC990101.....RH01~ SDQ.EA.92.0135.3.0224.2.0229.2.0231.2.0233.2.0270.2.0273.1.0274.3.0727.3.0764.1~  
 SDQ.EA.92.0771.2~  
 N1.ST.0299~

DI - DELETE ITEM - POC03 THRU POC07 BLANK – NO SDQ  
 POC.1.DI.....UP.888888888888.VA.W21212~ ? DI = Delete Item(s)  
 PID.F.08.VI.. SKIRT~  
 PID.F.73.VI..KHAKE~  
 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~ ? CA = Change to line item(s)  
 PID.F.08.VI..SHOE2~  
 PID.F.73.VI..GREEN LTHR~ ? COLOR CHANGE  
 PID.F.74.VI..10.5 N~  
 SDQ.EA.92.0621.25.0623.25~  
 N1.ST.0699~

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~  
 N1.ST.0699~

PO Change 860  
 POC.1.CA..60.EA...UP.555552225888.VA.SHOE15~ ? 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~ ? New Store Qty adds up to 60  
 N1.ST.0699~

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~  
 N1.ST.0699~

PO Change 860  
 POC.1.CA..100.EA...UP.555552225888.VA.SHOE15~ ? 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~ ? New Store Qty adds up to 100  
 N1.ST.0699~

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~ N1.ST.0699~

PO Change 860  
 POC.1.CA..150.EA...UP.555558989899.VA.STYLENM~ ? 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~ ? Store 622 listed with Qty of 50  
 N1.ST.0699~

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~ N1.ST.0699~

PO Change 860  
 POC.1.CA..150.EA...UP.555558989899.VA.STYLENM~ ? 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~ ? Store 625 NOT listed  
N1.ST.0699~

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

Original 850  
PO1.1.100.EA.18.PE.UP.555558912212.VA.STYLED.IN.0~  
CTP..RES.75~  
PID.F.08.VI..CLASSIC SHOE~  
PID.F.73.VI..BROWN~  
PID.F.74.VI..10.5 N~  
SDQ.EA.92.0621.100~  
N1.ST.0699~

PO Change 860  
POC.1.CA..100.EA...UP.555558912212.VA.STYLED~ ? CA = Change to line item(s)  
CTP..RES.75~  
PID.F.08.VI..CLASSIC SHOE~  
PID.F.73.VI..BROWN~  
PID.F.74.VI..10.5 N~  
SDQ.EA.92.0621.100~  
N1.ST.0621~ ? N1/ST ship-to location

PC - PRICE CHANGE – COST PRICE CHANGE – POC03 BLANK

Original 850  
PO1.1.100.EA.85.PE.UP.555551212178.VA.STYLEZ.IN.0~  
CTP..PRP.139.9~  
CTP..RES.218~  
PID.F.08.VI..SS JACKET~  
PID.F.73.VI..IVORY~  
PID.F.74.VI..2~  
SAC.N..VI.TC990101.....NH03~  
SAC.N..VI.HA.....H5202~  
SDQ.EA.92.0020.10.0004.10.0025.10.0010.10.0005.10.0001.10.0005.10.0012.10.0025.10.0026.10~  
N1.ST.0089~

PO Change 860  
POC.1.PC..100.EA.66.PE.UP.555551212178.VA.STYLEZ ~ ? PC = Price Change – POC06 = 66  
CTP..PRP.139.9~  
CTP..RES.218~  
PID.F.08.VI..SS JACKET~  
PID.F.73.VI..IVORY~  
PID.F.74.VI..2~  
SDQ.EA.92.0020.10.0004.10.0025.10.0010.10.0005.10.0001.10.0005.10.0012.10.0025.10.0026.10~  
N1.ST.0089~

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

Original 850  
PO1.1.12.EA.26.PE.UP.555556666125.VA.AASTYLE.IN.0~  
CTP..RES.55~  
PID.F.08.VI..HANDBAG~  
PID.F.73.VI..BLACK~  
PID.F.74.VI..UNSIZE~  
SDQ.EA.92.0622.12~  
N1.ST.0699~

PO Change 860  
POC.1.PC..12.EA...UP.555556666125.VA.AASTYLE ~ ? PC = Price Change  
CTP..RES.58~ ? New Retail Price = 58

PID.F.08.VI..HANDBAG~  
 PID.F.73.VI..BLACK~  
 PID.F.74.VI..UNSIZE~  
 SDQ.EA.92.0622.12~  
 N1.ST.0699~

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.92.0760.5~  
 N1.ST.0799~

PO Change 860  
 POC.1.PC..5.EA...UP.888888889214.VA.SHOE555~ ~ ? PC = Price Change  
 CTP..RES.99.95~  
 CTP..PRP.69.95~ ? New Promotional Price = 69.95  
 PID.F.08.VI..SHOE~  
 PID.F.73.VI..BLACK FABR~  
 PID.F.74.VI..050~  
 SDQ.EA.92.0760.5~  
 N1.ST.0799~

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.92.0001.1.0005.1.0004.6~  
 N1.ST.0089~

PO Change 860  
 POC.1.PC..8.EA.16.8.PE.UP.444444405009.VA.M999999~ ? 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.92.0001.5.0005.2.0004.1~ ? Store distribution changes  
 N1.ST.0089~