

Zappos EDI Guideline

ANSI X12 - 004010 855 Purchase Order Acknowledgment

Version: 1.0

Author:
Created:

Zappos
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Electronic Data Interchange

855 – Purchase Order Acknowledgment

(Inbound to Zappos, X12 4010)

July 2011

Last updated: *Date: 2021-05-21*

Purpose

This document provides detailed guidelines and conventions for implementing purchase order acknowledgments with Zappos. Our 855 Purchase Order Acknowledgment, as detailed in this document, will provide you with all of the information necessary to fill our requirements.

These guidelines comply with published ASC X12 standards for EDI version 4010 for all data elements and segments.

Mandatory segments and elements are always required on every document. Optional segments and elements that are required by Zappos are marked as "Must Use". Segment usage is marked at the top of each page under Usage. Element usage is marked in the far-left column beside each element. If the column is blank, the element is optional. Information in the Attributes column is from the ASC X12 standards and is provided for reference only. Trading Partners must adhere to our requirements as indicated by "Must Use".

Business Rules

Zappos requires the UPC/EAN, the QTY, and the Price to be returned as acknowledged on the line item level. An 855 is required back within 2 business days or 48 hrs. Start Ship date is acknowledged on a header level not on item level* (see technical notes below). A second 855 is expected to be sent if something changes on the vendors end. This second 855 is expected to be sent at least 7 days before the start ship date of the PO. An 855 is not expected to be sent by a vendor in response to an 860 if an 855 has already been received by Zappos. The exception would be if there is a change request to the 860 on our vendors end.

Technical Notes: If an item is not available for shipment within the requested shipping window, the seller may request a change to the entire order with a BAK02 type of AC (Acknowledge - With Detail and Change) and updating the date information in the DTM segment or the seller may cancel the item from the current order and contact Zappos to request a separate PO for that item with a later shipping window. Only the start ship date should be requested to be changed.

Contacts

EDI Team zappos-edi@amazon.com

Communication IDs

Testing

S/R ID: ZZ/ZAPPOSKY

Account/User ID: VANS/HAMAIL

Production

S/R ID: ZZ/ZAPPOSKY

Account/User ID: VANS/HAMAIL

Delimiters

Element Separator - “*”

(HEX “2A” in ASCII) (HEX “5C” in EBCDIC)

Component (Sub Element) Separator - “>”

(HEX “3E” in ASCII) (HEX “6E” in EBCDIC)

Segment Terminator - “\n”

(HEX “0A” in ASCII) (HEX “15” in EBCDIC)

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855 Purchase Order Acknowledgment

Functional Group=PR

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Acknowledgment Transaction Set (855) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to a seller's acknowledgment of a buyer's purchase order. This transaction set can also be used as notification of a vendor generated order. This usage advises a buyer that a vendor has or will ship merchandise as prearranged in their partnership.

Not Defined:

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

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BAK	Beginning Segment for Purchase Order Acknowledgment	M	1			Must use
050	REF	Reference Identification	O	>1			Must use
LOOP ID - SAC					25		
120	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
130	ITD	Terms of Sale/Deferred Terms of Sale	O	5			Used
150	DTM	Date/Time Reference	M	10			Must use
LOOP ID - N1					200		
300	N1	Name	O	1			Used
310	N2	Additional Name Information	O	2			Used
320	N3	Address Information	O	2			Used
330	N4	Geographic Location	O	1			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - PO1					100000	N2/010L	
010	PO1	Baseline Item Data	O	1		N2/010	Dependent
LOOP ID - PID					1000		
050	PID	Product/Item Description	O	1			Used
LOOP ID - ACK					104		
270	ACK	Line Item Acknowledgment	O	1			Dependent

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>
030	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

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

Notes:

2/010L PO102 is required.

2/010 PO102 is required.

User Note 1:

Zappos requires the 855 (Purchase Order Acknowledgement) document in response to all 850 (Purchase Order) documents within two (2) Business Days of receiving the 850.

Change History:

1/14/2019

Updated N1 segment Sample Data from ZAPPOS MERCHANDISING INC.to ZAPPOS MERCHANDISING LLC.

8/31/2012

Updated N2 segment Sample Data from C/O ZAPPOS FULFILLMENT CENTERS, INC. to C/O AMAZON.COM KYDC LLC.

2/17/2011

Removed the following qualifiers from the ACK01 element:

IC Item Accepted - Changes Made

DR Item Accepted - Date Rescheduled

Added User Note to ACK segment

If an item is not available for shipment within the requested shipping window, the seller may request a change to the entire order with a BAK02 type of AC (Acknowledge - With Detail and Change) and updating the date information in the DTM segment or the seller may cancel the item from the current order and contact Zappos to request a separate PO for that item with a later shipping window.

ISA Interchange Control Header

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

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage				
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use				
Description: Code to identify the type of information in the Authorization Information All valid standard codes are used.										
ISA02	I02	Authorization Information	M	AN	10/10	Must use				
Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)										
ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use				
Description: Code to identify the type of information in the Security Information All valid standard codes are used.										
ISA04	I04	Security Information	M	AN	10/10	Must use				
Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)										
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use				
Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified All valid standard codes are used.										
ISA06	I06	Interchange Sender ID	M	AN	15/15	Must use				
Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element										
External Information: This field will be the sender's EDI ID										
ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use				
Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified All valid standard codes are used.										
<table><tr><th>Code</th><th>Name</th></tr><tr><td>ZZ</td><td>Mutually Defined</td></tr></table>							Code	Name	ZZ	Mutually Defined
Code	Name									
ZZ	Mutually Defined									
ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use				
Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them										
External Information: This field will be the Zappos EDI receiver ID										
Formatting Notes: ZAPPOSKY										

Ref	Id	Element Name	Req	Type	Min/Max	Usage						
ISA09	I08	Interchange Date	M	DT	6/6	Must use						
Description: Date of the interchange												
External Information: This field will be the date the EDI message was created												
Formatting Notes: YYMMDD												
ISA10	I09	Interchange Time	M	TM	4/4	Must use						
Description: Time of the interchange												
Formatting Notes: HHMM												
ISA11	I10	Interchange Control Standards Identifier	M	ID	1/1	Must use						
Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer												
All valid standard codes are used.												
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use						
Description: Code specifying the version number of the interchange control segments												
All valid standard codes are used.												
ISA13	I12	Interchange Control Number	M	N0	9/9	Must use						
Description: A control number assigned by the interchange sender												
External Information: This field will be a unique control number representing the ISA - IEA transaction												
ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use						
Description: Code sent by the sender to request an interchange acknowledgment (TA1)												
All valid standard codes are used.												
ISA15	I14	Usage Indicator	M	ID	1/1	Must use						
Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information												
All valid standard codes are used.												
<table><tr><th>Code</th><th>Data Type</th></tr><tr><td>P</td><td>Production</td></tr><tr><td>T</td><td>Test</td></tr></table>							Code	Data Type	P	Production	T	Test
Code	Data Type											
P	Production											
T	Test											
ISA16	I15	Component Element Separator	M		1/1	Must use						
Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator												

Sample Data::

```
ISA*00* *00* *ZZ*VENDOR *ZZ*ZAPPOSKY *120731*0832*U*00400*000000112*0*P*>
```


GS Functional Group Header

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier Code	M	ID	2/2	Must use
Description: Code identifying a group of application related transaction sets						
Code Name						
PR Purchase Order Acknowledgement (855)						
GS02	142	Application Sender's Code	M	AN	2/15	Must use
Description: Code identifying party sending transmission; codes agreed to by trading partners						
GS03	124	Application Receiver's Code	M	AN	2/15	Must use
Description: Code identifying party receiving transmission; codes agreed to by trading partners						
GS04	373	Date	M	DT	8/8	Must use
Formatting Notes: Date expressed as CCYYMMDD						
External Information: <i>This field will be the date that the EDI was created</i>						
GS05	337	Time	M	TM	4/8	Must use
Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)						
GS06	28	Group Control Number	M	N0	1/9	Must use
Description: Assigned number originated and maintained by the sender						
External Information: <i>This field will be a unique control number representing the GS - GE transaction</i>						
GS07	455	Responsible Agency Code	M	ID	1/2	Must use
Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480						
All valid standard codes are used.						
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 1997

Semantics:

1. GS04 is the group date.
2. GS05 is the group time.
3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

Comments:

1. 1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

Sample Data::

GS*PR*VENDOR*ZAPPOSKY*20120801*1400*367*X*004010

ST Transaction Set Header

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

User Option (Usage): Must use

To indicate the start of a transaction set and to assign a control number

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set

Code Name

855 Purchase Order Acknowledgment

ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
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Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

External Information: *This field will be a unique control number representing the ST - SE transaction*

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Sample Data::

ST*855*0001

BAK Beginning Segment for Purchase Order Acknowledgment

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

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

Note: PO Acknowledgments with missing BAK segments will fail and cannot be processed by Zappos.

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>
BAK01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
Description: Code identifying purpose of transaction set						
Code Name						
00 Original						
BAK02	587	Acknowledgment Type	M	ID	2/2	Must use
Description: Code specifying the type of acknowledgment						
Code Name						
AC Acknowledge - With Detail and Change						
AD Acknowledge - With Detail, No Change						
RJ Rejected - No Detail						
User Note 1:						
When BAK02 = "AC" or "AD", PO1 is required.						
When BAK02 = "RJ", PO1 is not used.						
BAK03	324	Purchase Order Number	M	AN	1/22	Must use
Description: Identifying number for Purchase Order assigned by the orderer/purchaser						
External Information: This field needs to contain the Zappos PO number						
User Note 1: PO Acknowledgments with missing, incomplete, or invalid PO numbers will fail and cannot be processed by Zappos.						
BAK04	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD						
External Information: This field will be the PO acknowledgment date						

Semantics:

1. BAK04 is the date assigned by the purchaser to purchase order.
2. BAK08 is the seller's order number.
3. BAK09 is the date assigned by the sender to the acknowledgment.

Sample Data::

BAK*00*AD*ZUTSRQ6543217*20110920

REF Reference Identification

Pos: 050	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To specify identifying information

Element Summary:

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

Description: Code qualifying the Reference Identification

User Note 1: REF (where REF01 = "VR") is mandatory. Other qualifiers are optional.

Code Name

VR Vendor ID Number
PRT Product Type

REF02	127	Reference Identification	X	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

User Note 1: Where REF01 = "PRT", This is a Zappos provided value that uniquely identifies each product line in the Zappos internal system. Valid codes are:

FW - Footwear
AP - Apparel
AC - Accessories
EL - Electronics
HW - Housewares
PC - Personal Care
BL - Bags or Luggage
HO - Hosiery
JE - Jewelry
HA - Hats
AC - Accessories
BE - Beauty

User Note 2: Where REF01 = "VR", Vendor ID Number - used to uniquely identify individual brands in the Zappos system. This number is assigned by Zappos.

Syntax Rules:

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

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Note: PO Acknowledgments with missing REF segments will fail and cannot be processed by Zappos.

Sample Data::

REF*PRT*AP
REF*VR*4321

Loop SAC

Pos: 120	Repeat: 25
Optional	
Loop: SAC	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
120	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 120	Max: 1
Heading - Optional	
Loop: SAC	Elements: 10

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use
Description: Code which indicates an allowance or charge for the service specified						
<u>Code</u> <u>Name</u>						
A Allowance						
C Charge						
SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID	4/4	Used
Description: Code identifying the service, promotion, allowance, or charge						
<u>Code</u> <u>Name</u>						
C310 Discount						
D500 Handling						
SAC05	610	Amount	O	N2	1/15	Used
Description: Monetary amount						
SAC06	378	Allowance/Charge Percent Qualifier	X	ID	1/1	Used
Description: Code indicating on what basis allowance or charge percent is calculated						
<u>Code</u> <u>Name</u>						
1 Item List Cost						
2 Item Net Cost						
3 Discount/Gross						
4 Discount/Net						
5 Base Price per Unit						
6 Base Price Amount						
SAC07	332	Percent	X	R	1/6	Used
Description: Percent expressed as a percent						
SAC08	118	Rate	O	R	1/9	Used
Description: Rate expressed in the standard monetary denomination for the currency specified						
SAC09	355	Unit or Basis for Measurement Code	X	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>
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
Code Name						
EA Each						
SAC10	380	Quantity	X	R	1/15	Used
Description: Numeric value of quantity						
SAC13	127	Reference Identification	X	AN	1/30	Used
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						
SAC15	352	Description	X	AN	1/80	Used
Description: A free-form description to clarify the related data elements and their content						

Syntax Rules:

1. R0203 - At least one of 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.
7. C1413 - If SAC14 is present, then SAC13 is required.
8. C1615 - If SAC16 is present, then SAC15 is required.

Semantics:

1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount that is applicable to a service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
9. SAC16 is used to identify the language being used in SAC15.

Comments:

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

0

ITD Terms of Sale/Deferred Terms of Sale

Pos: 130	Max: 5
Heading - Optional	
Loop: N/A	Elements: 6

User Option (Usage): Used

To specify terms of sale

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	Terms Type Code	O	ID	2/2	Used
		Description: Code identifying type of payment terms				
		<u>Code</u> <u>Name</u>				
		14 Previously agreed upon				
ITD02	333	Terms Basis Date Code	O	ID	1/2	Used
		Description: Code identifying the beginning of the terms period				
		<u>Code</u> <u>Name</u>				
		3 Invoice Date				
ITD03	338	Terms Discount Percent	O	R	1/6	Used
		Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date				
ITD05	351	Terms Discount Days Due	X	N0	1/3	Used
		Description: Number of days in the terms discount period by which payment is due if terms discount is earned				
ITD07	386	Terms Net Days	O	N0	1/3	Used
		Description: Number of days until total invoice amount is due (discount not applicable)				
ITD12	352	Description	O	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				

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.

Semantics:

1. ITD15 is the percentage applied to a base amount used to determine a late payment charge.

Comments:

1. If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

Sample Data::

ITD*14*3*****60*****NET

DTM Date/Time Reference

Pos: 150	Max: 10
Detail – Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To specify pertinent dates and times

Element Summary:

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

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

Code Name

001	Cancel After
010	Requested Ship

DTM02	373	Date	X	DT	8/8	Used
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Description: Date expressed as CCYYMMDD

Note: The seller may request a change to the entire order with a BAK02 type of AC (Acknowledge - With Detail and Change) and updating the date information in the DTM segment. Only the start ship date should be requested to be changed. Zappos can only accept a header level date change.

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

Segment Use:

- 1) *Cancel After Date:* The latest date that Zappos expects the shipment to be delivered to the Amazon.com KYDC listed on the purchase order.
- 2) *Requested Ship Date:* The earliest date that Zappos expects the shipment to be delivered to the Amazon.com KYDC listed on the purchase order.

Sample Data::

DTM*010*20110916

Loop N1

Pos: 300	Repeat: 200
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
300	N1	Name	O	1		Used
310	N2	Additional Name Information	O	2		Used
320	N3	Address Information	O	2		Used
330	N4	Geographic Location	O	1		Used

N1 Name

Pos: 300	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
Description: Code identifying an organizational entity, a physical location, property or an individual						
Code Name						
ST Ship To						
N102	93	Name	X	AN	1/60	Used
Description: Free-form name						
N103	66	Identification Code Qualifier	X	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	Identification Code	X	AN	2/80	Used
Description: Code identifying a party or other code						
User Note 1: 0001 - 376 Zappos.com Blvd. Shepherdsville KY, 40165 0002 - 280 Omega Pkwy, Shepherdsville KY, 40165						

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.

Comments:

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

Sample Data::

N1*ST*ZAPPOS MERCHANDISING LLC*92*0001

N2 Additional Name Information

Pos: 310	Max: 2
Heading - Optional	
Loop: N1	Elements: 1

User Option (Usage): Used

To specify additional names or those longer than 35 characters in length

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>
N201	93	Name	M	AN	1/60	Must use

Description: Free-form name

Sample Data::

N2*C/O AMAZON.COM KYDC LLC.

N3 Address Information

Pos: 320	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

To specify the location of the named party

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>
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

Sample Data::

N3*376 ZAPPOS.COM BLVD.

N3*FTZ#029, SITE 6

N4 Geographic Location

Pos: 330	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

To specify the geographic place of the named party

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>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

Sample Data::

N4*SHEPHERDSVILLE*KY*40165*US

Loop PO1

Pos: 010	Repeat: 100000
Optional	
Loop: PO1 Elements: N/A	

User Option (Usage): Used

To specify basic and most frequently used line item data

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	PO1	Baseline Item Data	O	1		Dependent
050		Loop PID	O		1000	Used
270		Loop ACK	O		104	Used

PO1 Baseline Item Data

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

User Option (Usage): Dependent

To specify basic and most frequently used line item data

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO101	350	Assigned Identification	O	AN	1/20	Used
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
PO102	330	Quantity Ordered	X	R	1/15	Used
		Description: Quantity ordered				
PO103	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<u>Code</u> <u>Name</u>				
		EA Each				
PO104	212	Unit Price	X	R	1/17	Must use
		Description: Price per unit of product, service, commodity, etc.				
PO105	639	Basis of Unit Price Code	O	ID	2/2	Must use
		Description: Code identifying the type of unit price for an item				
		<u>Code</u> <u>Name</u>				
		WE Wholesale Price per Each				
PO106	235	Product/Service ID Qualifier	X	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		User Note 1: Either "UP" or "EN" product will be sent, and must be returned on the 855 document.				
		<u>Code</u> <u>Name</u>				
		EN European Article Number (EAN) (2-5-5-1)				
		UP U.P.C. Consumer Package Code (1-5-5-1)				
PO107	234	Product/Service ID	X	AN	1/48	Must use
		Description: Identifying number for a product or service				
PO108	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u> <u>Name</u>				
		PI Purchaser's Item Code				
		VA Vendor's Style Number				
PO109	234	Product/Service ID	X	AN	1/48	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
Description: Identifying number for a product or service						
PO110	235	Product/Service ID Qualifier	X	ID	2/2	Used
Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
Code Name						
PI Purchaser's Item Code						
VA Vendor's Style Number						
PO111	234	Product/Service ID	X	AN	1/48	Used
Description: Identifying number for a product or service						

Syntax Rules:

1. C0302 - If PO103 is present, then PO102 is required.
2. C0504 - If PO105 is present, then PO104 is required.
3. P0607 - If either PO106 or PO107 is present, then the other is required.
4. P0809 - If either PO108 or PO109 is present, then the other is required.
5. P1011 - If either PO110 or PO111 is present, then the other is required.
6. P1213 - If either PO112 or PO113 is present, then the other is required.
7. P1415 - If either PO114 or PO115 is present, then the other is required.
8. P1617 - If either PO116 or PO117 is present, then the other is required.
9. P1819 - If either PO118 or PO119 is present, then the other is required.
10. P2021 - If either PO120 or PO121 is present, then the other is required.
11. P2223 - If either PO122 or PO123 is present, then the other is required.
12. P2425 - If either PO124 or PO125 is present, then the other is required.

Comments:

1. See the Data Element Dictionary for a complete list of IDs.
2. PO101 is the line item identification.
3. PO106 through PO125 provide for ten different product/service IDs per each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

User Note 1:

PO1 is required when BAK02 = "AC" or "AD".
PO1 not used when BAK02 = "RJ".

Note: PO Acknowledgments with a BAK02 of "AC" or "AD" but are missing PO1 segments will fail and cannot be processed by Zappos.

Sample Data::

PO1*1*6*EA*18.90*WE*UP*801234567891*PI*ZZZ-49876543*VA*7607

Loop PID

Pos: 050	Repeat: 1000
Optional	
Loop: PID	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
050	PID	Product/Item Description	O	1		Used

PID Product/Item Description

Pos: 050	Max: 1
Detail – Optional	
Loop: PID	Elements: 3

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	Item Description Type	M	ID	1/1	Must use
		Description: Code indicating the format of a description				
		<u>Code</u> <u>Name</u>				
		F Free-form				
PID02	750	Product/Process Characteristic Code	O	ID	2/3	Used
		Description: Code identifying the general class of a product or process characteristic				
		<u>Code</u> <u>Name</u>				
		08 Product				
		91 Buyer's Item Size Description				
PID05	352	Description	X	AN	1/80	Must use
		Description: A free-form description to clarify the related data elements and their content				

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

Comments:

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

Loop ACK

Pos: 270	Repeat: 104
Optional	
Loop: ACK	Elements: N/A

User Option (Usage): Used

To acknowledge the ordered quantities and specify the ready date for a specific line item

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
270	ACK	Line Item Acknowledgment	O	1		Dependent

ACK Line Item Acknowledgment

Pos: 270	Max: 1
Detail - Optional	
Loop: ACK	Elements: 3

User Option (Usage): Dependent

To acknowledge the ordered quantities and specify the ready date for a specific 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>
ACK01	668	Line Item Status Code	M	ID	2/2	Must use
Description: Code specifying the action taken by the seller on a line item requested by the buyer						
Code Name						
IA Item Accepted						
IP Item Accepted - Price Changed						
IQ Item Accepted - Quantity Changed						
IR Item Rejected						
R2 Item Rejected, Invalid Item Product Number						
ACK02	380	Quantity	X	R	1/15	Used
Description: Numeric value of quantity						
ACK03	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
Code Name						
EA Each						

Syntax Rules:

1. P0203 - If either ACK02 or ACK03 is present, then the other is required.
2. C0405 - If ACK04 is present, then ACK05 is required.
3. P0708 - If either ACK07 or ACK08 is present, then the other is required.
4. P0910 - If either ACK09 or ACK10 is present, then the other is required.
5. P1112 - If either ACK11 or ACK12 is present, then the other is required.
6. P1314 - If either ACK13 or ACK14 is present, then the other is required.
7. P1516 - If either ACK15 or ACK16 is present, then the other is required.
8. P1718 - If either ACK17 or ACK18 is present, then the other is required.
9. P1920 - If either ACK19 or ACK20 is present, then the other is required.
10. P2122 - If either ACK21 or ACK22 is present, then the other is required.
11. P2324 - If either ACK23 or ACK24 is present, then the other is required.
12. P2526 - If either ACK25 or ACK26 is present, then the other is required.
13. P2728 - If either ACK27 or ACK28 is present, then the other is required.
14. C282729 - If ACK28 is present, then ACK27 and ACK29 are required.

Semantics:

1. ACK29 Industry Reason Code may be used to identify the item status. In addition, it may be used in

conjunction with ACK01 to further clarify the status.

User Note 1:

If PO1 segment present, then ACK segment must also be present.

If ACK01 = IQ, ACK02 and 03 are required.

If ACK01 = IP, new price for this item must be sent in PO104.

If ACK01 = R2, this indicates either the item numbers provided on the 850 are wrong or the supplier does not recognize what is being ordered. If incorrect Vendor Style or UPC/EAN number, then use this code and provide the corrected number in the PO1 segment.

User Note 2:

If an item is not available for shipment within the requested shipping window, the seller may request a change to the entire order with a BAK02 type of AC (Acknowledge - With Detail and Change) and updating the date information in the DTM segment or the seller may cancel the item from the current order and contact Zappos to request a separate PO for that item with a later shipping window.

Sample Data::

ACK*IA

SE Transaction Set Trailer

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

User Option (Usage): Must use

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use
Description: Total number of segments included in a transaction set including ST and SE segments						
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

Comments:

1. SE is the last segment of each transaction set.

Sample Data::

SE*126*0001

GE Functional Group Trailer

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

User Option (Usage): Must use

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

Element Summary:

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

Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

Comments:

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

Sample Data::

GE*1*200001

IEA Interchange Control Trailer

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	I16	Number of Included Functional Groups	M	N0	1/5	Must use
Description: A count of the number of functional groups included in an interchange						
IEA02	I12	Interchange Control Number	M	N0	9/9	Must use
Description: A control number assigned by the interchange sender						

Sample Data::

IEA*1*000000385