International Truck and Engine Corporation

ISA & GS Enveloping Standard

Version: Represents ISA & GS Pre & Post 4010 Standard Final

Publication: Notes: July 30, 2004 Document Version 2.0

Envelope Segments Functional Group=

Heading:

h	Segment Name	Rea	Maxilise	Reneat	Notes	<u>Usage</u>
			Max 000	Ropour	10100	
	5	IVI	I			Must use
GS	Functional Group Header	Μ	1			Must use
GE	Functional Group Trailer	М	1			Must use
IEA	Interchange Control Trailer	М	1			Must use
	-	ISA Interchange Control Header GS Functional Group Header GE Functional Group Trailer	ISAInterchange Control HeaderMGSFunctional Group HeaderMGEFunctional Group TrailerM	ISAInterchange Control HeaderM1GSFunctional Group HeaderM1GEFunctional Group TrailerM1	ISAInterchange Control HeaderM1GSFunctional Group HeaderM1GEFunctional Group TrailerM1	ISAInterchange Control HeaderM1GSFunctional Group HeaderM1GEFunctional Group TrailerM1

Trading Partner:

This guide represents the enveloping requirements for International's EDI program. This guide represents the enveloping standard before version 4010 and 4010 and beyond. Special notes point out where differences occur.

International Uses the following separators:

Segment SeparatorHex 1C (Shown in examples as a ".")Element SeparatorHex 5C (Shown in examples as a ".")Sub-Element SeparatorHex 7A (Shown in examples as a ".")

ISA Interchange Control Header

Pos: 010 Max: 1 Heading - 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:

<u>Ref</u>	<u>ld</u>	Element Name	Req	Туре	<u>Min/Max</u>	<u>Usage</u>
ISA01	101	Authorization Information Qualifier	Μ	ID	2/2	Must use
		Description: Code to identify the type of information in				
		the Authorization Information <u>Code</u> <u>Name</u>				
		00 No Authorization Information Present (No Meanin	ngful Informa	tion in I02))	
ISA02	102	Authorization Information	М	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)				
		Trading Partner: International will send spaces in this				
ISA03	103	field. Security Information Qualifier	М	ID	2/2	Must use
10,100	100	Description: Code to identify the type of information in			_,_	
		the Security Information				
		Code Name				
ISA04	104	00 No Security Information Present (No Meaningful I Security Information	Information II M	n 104) AN	10/10	Must use
	101	Description: This is used for identifying the security		,	10,10	
		information about the interchange sender or the data in				
		the interchange; the type of information is set by the Security Information Qualifier (103)				
		Trading Partner: International will send spaces in this				
		field.				
ISA05	105	Interchange ID Qualifier	Μ	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				
		Trading Partner: When sending to International this				
		would be your Trading Partner ISA Qualifier. International: When sending to a Trading Partner, this				
		is the ISA qualifier for International, which will be '01'				
		Code Name				
		01 Duns (Dun & Bradstreet)12 Phone (Telephone Companies)				
		14 Duns Plus Suffix				
		16 Duns Number With 4-Character Suffix				
		30 U.S. Federal Tax Identification NumberZZ Mutually Defined				
ISA06	106	Interchange Sender ID	М	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				
		Trading Partner: When sending to International this				
		would be your ISA Trading Partner ID.				
		International: When sending to a Trading Partner, this is the ISA Trading Partner ID for International, which				
		will be '781495650'.				
ISA07	105	Interchange ID Qualifier	Μ	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				
		Trading Partner: When receiving from International				
		this would be International's ISA Trading Partner Id qualifier, which is '01'.				
		International: When receiving from aTrading Partner,				

International T	ruck and Eng	jine Corporation	X12Envelope Segmen	ts			Envelope Segments -
<u>Ref</u>	<u>ld</u>	Element Name		Req	Type	<u>Min/Max</u>	<u>Usage</u>
	_	this is the ISA Trading Supplier.	Partner Id Qualifier for that				
		CodeName01Duns (Dun & Bra12Phone (Telephon14Duns Plus Suffix16Duns Number W	ne Companies) (/ith 4-Character Suffix x Identification Number				
ISA08	107	Interchange Receiver Description: Identificat receiver of the data; Wh sender as their sending to them will use this as a them Trading Partner: When		Μ	AN	15/15	Must use
		International: When re this is the ISA Trading F	ceiving from aTrading Partner, Partner Id for that Supplier.				
ISA09	108	Interchange Date		М	DT	6/6	Must use
ISA10	109	Description: Date of th Interchange Time	-	М	ТМ	4/4	Must use
ISA11	110	Description: Time of the Interchange Control S	tandards Identifier	М	ID	1/1	Must use
		for the control standard enclosed by the intercha <u>Code</u> <u>Name</u>	dentify the agency responsible used by the message that is ange header and trailer unity of ASC X12,and UCS				
ISA12	111	Interchange Control V Description: This versi interchange control seg <u>Code</u> <u>Name</u>	ersion Number on number covers the ments	М	ID	5/5	Must use
ISA13	112			Μ	N0	9/9	Must use
ISA14	113	interchange sender Acknowledgment Req Description: Code sen interchange acknowledg	t by the sender to request an	М	ID	1/1	Must use
ISA15	114	by this interchange enve information	nent Requested ndicate whether data enclosed elope is test, production or	М	ID	1/1	Must use
ISA16	115	Code Name P Production Data T Test Data Component Element S	Separator	М		1/1	Must use
		Description: Type is no element separator is a d element; this field provid separate component da data structure; this value data element separator	ot applicable; the component				

Examples: Inbound be					
ISA*00*	*00*	*01*Trading Partner Id	*01*781495650	*000405*0616*U*00200*000960617*0*P*:.	

International Truck and Engine Corporation			X12Enve	lope Segments	Envelope Segments -
ISA*00*	*00*	*01*Trading Partr	ner Id *01*781495650	*000410*0502*U*00200*000016379*0*P*:.	
Outbound b ISA*00*	efore version *00*	on 4010: *01*781495650	*01*Trading Partner Id	*000407*1931*U*00200*000001831*0*P*:.	
Outbound v ISA*00*	version 401 *00*	0 and later: *01*781495650	*01*Trading Partner Id	*000407*2001*U*00200*000005473*0*P*:.	

International	Truck and E	ngine Corporation	X12Envelope Segments				Envelope Segments -
GS	Fun	ctional Gro	oup Header			Pos: 020 Headin Loop: N/A	Max: 1 g - Mandatory Elements: 8
Jser Optio	n (Usage):	Must use					
o indicate f	the beginnir	ng of a functional group a	nd to provide control information				
Element	Summa	ry:					
<u>Ref</u>	<u>ld</u> 479	Element Name		Req	Туре	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier		М	ID	2/2	Must use
		related transaction se	entifying a group of application				
		Code Name	13				
		AG Application Ad	vice (824)				
			er Change Acknowledgment/Reques	st - Seller	Initiated (80	65)	
			Service Invoice/Statement (811)				
		FT File Transfer ((nowledgment (997) 996)				
			ation (810,819)				
		LB Lockbox (823)					
			er Change Request - Buyer Initiated	(860)			
		PO Purchase Orde PR Purchase Orde	er (850) er Acknowledgement (855)				
			dule with Release Capability (830)				
			fer and Resale Report (867)				
			r/Remittance Advice (820)				
			ice/Acceptance Certificate (861) nformation (869,870)				
		SH Ship Notice/M					
		SI Shipment Info					
		SQ Production Se SS Shipping Sche					
		SS Shipping Sche TD Trading Partne					
		TX Text Message					
			e Transaction Sets (140,142, 143)				
GS02	142	Application Sender's		М	AN	2/15	Must use
			entifying party sending greed to by trading partners				
			en sending to International this				
			el Trading Partner ID. This may				
			ne as the ISA Trading Partner ID.				
			sending to a Trading Partner, this				
			rtner ID for International, which cific International location sending				
			GS Trading Partner ID's Used by				
			d Engine Corp. for a complete list				
		of GS Trading Partne					
GS03	124	Application Receive		М	AN	2/15	Must use
			entifying party receiving agreed to by trading partners				
			en receiving from International				
			Blevel Trading Partner ID. This				
			e same as the ISA Trading				
		Partner ID.					
			receiving from a Trading Partner, g Partner ID for International,				
			he specific International location to				
			e ISA & GS Trading Partner ID's				
		-	Truck and Engine Corp for a				
C 504	272	complete list of GS Ti	ading Partner IDs.	N.4	пт	0/0	Mustuss
GS04	373	Date Description: Date ex	pressed as CCYYMMDD	М	DT	8/8	Must use
		Trading Partner: Spe	-				
		The date segment in	versions of the ANSI X12				
			sion 4010 used a six position				
			ndatory Min of 6 and Max of 6.				

ruck and Eng	gine Corporation X12Envelope Segments				Envelope Segments -
<u>ld</u> 337	<u>Element Name</u> Time	<u>Req</u> M	<u>Type</u> TM	<u>Min/Max</u> 4/8	<u>Usage</u> 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)				
28	Description: Assigned number originated and	Μ	N0	1/9	Must use
455	Responsible Agency Code Description: Code used in conjunction with Data	М	ID	1/2	Must use
100	Element 480 to identify the issuer of the standard				
400	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 allowedCodeName 002040002040Draft Standards Approved by ASC X12 Through 003010003020Draft Standards Approved for Publication by ASC 003040003050Draft Standards Approved for Publication by ASC 003050004010Draft Standards Approved for Publication by ASC 004010	May 1989 June 199 C X12 Pro C X12 Pro C X12 Pro C X12 Pro C X12 Pro	9 90 ocedures R ocedures R ocedures R ocedures R	eview Board thron eview Board thron eview Board thron eview Board thron	ugh October 1993 ugh October 1994 ugh October 1997
	<u>Id</u> 337 28	Id Element Name 337 Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) 28 Group Control Number Description: Assigned number originated and maintained by the sender 455 Responsible Agency Code Description: Code used in conjunction with Data Element 480 to identify the issuer of the standard 480 Version / Release / Industry Identifier Code Description: Code used in conjunction, 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 002040 Draft Standards Approved by ASC X12 Through 003010 003040 Draft Standards Approved for Publication by ASC 003040	Id Element Name Reg 337 Time M 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) 28 Group Control Number M Description: Assigned number originated and maintained by the sender M 455 Responsible Agency Code M Description: Code used in conjunction with Data Element 480 to identify the issuer of the standard M 480 Version / Release / Industry Identifier Code M 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 002040 Draft Standards Approved by ASC X12 Through May 198 003010 003020 Draft Standards Approved for Publication by ASC X12 Pro 003020 003040 Draft Standards Approved for Publication by ASC X12 Pro 003040	Id Element Name Reg Type 337 Time M TM Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) M N0 28 Group Control Number M N0 Description: Assigned number originated and maintained by the sender M ID 455 Responsible Agency Code M ID Description: Code used in conjunction with Data Element 480 to identify the issuer of the standard 480 Version / Release / Industry Identifier Code M AN 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 002040 Draft Standards Approved by ASC X12 Through May 1989 003010 Draft Standards Approved for Publication by ASC X12 Procedures R 003040 Draft Standards Approved for Publication by ASC X12 Procedures R 00304	Id Element Name Req Type Min/Max 337 Time M TM 4/8 937 Secription: 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 = etents (0-9) and DD = hundredths (00-99) 28 Group Control Number M N0 1/9 Description: Code JD = hundredths (00-99) M N0 1/9 Description: Code used in conjunction with Data Element 480 to identify the issuer of the standard 40 Version / Release / Industry Identifier Code M AN 1/12 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

Trading Partner:

Example:

Inbound before version 4010: GS*FA*Trading Partner Id*204063515*000405*0616*1*X*002040.

Inbound version 4010 and later: GS*FA*Trading Partner Id*161984646*20000410*0502*8309*X*004010.

Outbound before version 4010: GS*TX*204063515*Trading Partner Id*000410*0233*47647*X*003050.

Outbound version 4010 and later: GS*SQ*161984646*Trading Partner Id*20000410*0301*328*X*004010.

Envelope Segments -

Pos: 03	30	Max:	1
l	Heading - N	landatory	
Loop: I	N/A	Elements:	2

GE Functional Group Trailer

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	<u>Min/Max</u>	<u>Usage</u>
GE01	97	Number of Transaction Sets Included	Μ	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	Μ	N0	1/9	Must use
		Description: Assigned number originated and maintained by the sender				

Examples: Inbound before version 4010: GE*1*1.

Inbound version 4010 and later: GE*1*1.

Outbound before version 4010: GE*1*1.

Outbound version 4010 and later: GE*1*1.

IEA Interchange Control Trailer

Pos: 040 Max: 1 Heading - 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:

Ref	ld	Element Name	Req	Туре	<u>Min/Max</u>	<u>Usage</u>
IEA01	116	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	l12	Interchange Control Number	М	N0	9/9	Must use
		Description: A control number assigned by the				
		interchange sender				

Trading Partner: Examples: Inbound before version 4010: IEA*1*000960617. Inbound version 4010 and later: IEA*1*000016379. Outbound before version 4010: IEA*1*000001831. Outbound version 4010 and later: IEA*1*000001831.

July 30, 2004

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