860 Purchase Order Change Request - Buyer Initiated

X12/V4010/860: 860 Purchase Order Change Request - Buyer Initiated

Company:	General Mills, Inc.
Modified:	10/29/2025
Notes:	

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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.

Not Defined:

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

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
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
LOOP ID - N9					**1000**		
285	N9	Reference Identification	O	1			Used
290	MSG	Message Text	O	1000			Used
LOOP ID - N1					**200**		
300	N1	Name	O	1			Used
320	N3	Address Information	O	2			Used
330	N4	Geographic Location	O	>1			Used

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - POC					**>1**		
010	POC	Line Item Change	O	1			Used
LOOP ID - PID					**1000**		
050	PID	Product/Item Description	O	1			Used
080	PKG	Marking, Packaging, Loading	O	200			Used
100	REF	Reference Identification	O	>1			Used
LOOP ID - SAC					**25**		
130	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
200	DTM	Date/Time Reference	O	10			Used
240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Used
LOOP ID - SCH					**200**		
295	SCH	Line Item Schedule	O	1			Used
LOOP ID - N9					**1000**		
320	N9	Reference Identification	O	1			Used
330	MSG	Message Text	O	1000			Used

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - N1					**200**		
340	N1	Name	O	1			Used
350	N2	Additional Name Information	O	2			Used
360	N3	Address Information	O	2			Used
370	N4	Geographic Location	O	1			Used

Summary:

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

Not Defined:

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

Notes:

3/010L   Number of line items (CTT01) is the accumulation of the number of POC segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (POC03) for each POC segment.

3/010   Number of line items (CTT01) is the accumulation of the number of POC segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (POC03) for each POC segment.

ISA   Interchange Control Header

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

User Option (Usage): Must use

Purpose: 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

Code List Summary (Total Codes: 7, Included: 1)

Code Name

00   No Authorization Information Present (No Meaningful Information in I02)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ISA03	I03	**Security Information Qualifier**	M	ID	2/2	Must use

Description: Code to identify the type of information in the Security Information

Code List Summary (Total Codes: 2, Included: 1)

Code Name

00   No Security Information Present (No Meaningful Information in I04)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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. (Total Codes: 38)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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. (Total Codes: 38)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ISA09	I08	**Interchange Date**	M	DT	6/6	Must use

Description: Date of the interchange

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ISA10	I09	**Interchange Time**	M	TM	4/4	Must use

Description: Time of the interchange

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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. (Total Codes: 1)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ISA12	I11	**Interchange Control Version Number**	M	ID	5/5	Must use

Description: Code specifying the version number of the interchange control segments

Code List Summary (Total Codes: 14, Included: 1)

Code	Name
00401	Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ISA13	I12	**Interchange Control Number**	M	N0	9/9	Must use

Description: A control number assigned by the interchange sender

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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. (Total Codes: 2)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Code List Summary (Total Codes: 3, Included: 2)

Code	Name
P	Production Data
T	Test Data

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

General Mills Note:

General Mills Production ID's are:
ISA Qualifier: 08
ISA: 9251190000

GS   Functional Group Header

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

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS01	479	**Functional Identifier Code**	M	ID	2/2	Must use

Description: Code identifying a group of application related transaction sets

Code List Summary (Total Codes: 240, Included: 1)

Code	Name
PC	Purchase Order Change Request - Buyer Initiated (860)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS02	142	**Application Sender's Code**	M	AN	2/15	Must use

Description: Code identifying party sending transmission; codes agreed to by trading partners

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS03	124	**Application Receiver's Code**	M	AN	2/15	Must use

Description: Code identifying party receiving transmission; codes agreed to by trading partners

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS04	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS05	337	**Time**	M	TM	4/8	Must use

Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, 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)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS06	28	**Group Control Number**	M	N0	1/9	Must use

Description: Assigned number originated and maintained by the sender

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Code List Summary (Total Codes: 2, Included: 1)

Code	Name
X	Accredited Standards Committee X12

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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 List Summary (Total Codes: 39, Included: 1)

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

General Mills Note:

General Mills production ID is:
6125404455

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:

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 List Summary (Total Codes: 298, Included: 1)

Code	Name
860	Purchase Order Change Request - Buyer Initiated

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

BCH Beginning Segment for Purchase Order Change

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCH01	353	**Transaction Set Purpose Code**	M	ID	2/2	Must use

Description: Code identifying purpose of transaction set

General Mills Note:

Note: The 860 Purchase Order Change Request will be used to communicate PO changes: 04-Change

Code List Summary (Total Codes: 65, Included: 1)

Code Name
04   Change

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCH02	92	**Purchase Order Type Code**	M	ID	2/2	Must use

Description: Code specifying the type of Purchase Order

Code List Summary (Total Codes: 69, Included: 2)

Code Name
BK   Blanket Order (Quantity Firm)
SA   Stand-alone Order

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCH03	324	**Purchase Order Number**	M	AN	1/22	Must use

Description: Identifying number for Purchase Order assigned by the orderer/purchaser

General Mills Note:

General Mills format = 8 digits.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCH06	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

General Mills Note:

PO Creation Date

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCH11	373	**Date**	O	DT	8/8	Used

Description: Date expressed as CCYYMMDD

General Mills Note:

PO Change 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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CUR01	98	**Entity Identifier Code**	M	ID	2/3	Must use

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

Code List Summary (Total Codes: 1312, Included: 1)

Code	Name
BY	Buying Party (Purchaser)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CUR02	100	**Currency Code**	M	ID	3/3	Must use

Description: Code (Standard ISO) for country in whose currency the charges are specified

General Mills Note:

USD = US Dollars

CAD= Canada Dollars

Syntax Rules:

1. C0807 - If CUR08 is present, then CUR07 is required.
2. C0907 - If CUR09 is present, then CUR07 is required.
3. L101112 - If CUR10 is present, then at least one of CUR11 or CUR12 is required.
4. C1110 - If CUR11 is present, then CUR10 is required.
5. C1210 - If CUR12 is present, then CUR10 is required.
6. L131415 - If CUR13 is present, then at least one of CUR14 or CUR15 is required.
7. C1413 - If CUR14 is present, then CUR13 is required.
8. C1513 - If CUR15 is present, then CUR13 is required.
9. L161718 - If CUR16 is present, then at least one of CUR17 or CUR18 is required.
10. C1716 - If CUR17 is present, then CUR16 is required.
11. C1816 - If CUR18 is present, then CUR16 is required.
12. L192021 - If CUR19 is present, then at least one of CUR20 or CUR21 is required.
13. C2019 - If CUR20 is present, then CUR19 is required.
14. C2119 - If CUR21 is present, then CUR19 is required.

REF Reference Identification

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

User Option (Usage): Used

Purpose: 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

Code List Summary (Total Codes: 1503, Included: 1)

Code	Name
FR	Freight Required

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF02	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

General Mills Note:

*This description will read **FREIGHT REQUIRED** when the Suppling Partner is participating in the General Mills Inbound Freight Program.*

Syntax Rules:

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

General Mills Note:

This segment will only be sent when the Suppling Partner is participating in the General Mills Inbound Freight Program.

If this segment is sent and the incoterms are ZDD, then freight charges (SAC code D240) are expected on the EDI 810 invoice.

PER Administrative Communications Contact

Pos: 060	**Max: 3**
Heading - Optional	
Loop: N/A	**Elements: 4**

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER01	366	**Contact Function Code**	M	ID	2/2	Must use

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

Code List Summary (Total Codes: 230, Included: 2)

Code	Name
BD	Buyer Name or Department
OC	Order Contact

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER02	93	**Name**	O	AN	1/60	Used

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER03	365	**Communication Number Qualifier**	X	ID	2/2	Used

Description: Code identifying the type of communication number

Code List Summary (Total Codes: 40, Included: 1)

Code	Name
TE	Telephone

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER04	364	**Communication Number**	X	AN	1/80	Used

Description: Complete communications number including country or area code when applicable

Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

General Mills Note:

General Mills will send 2 PER segments: Buyer Contact and Order Contact.

FOB F.O.B. Related Instructions

Pos: 080	**Max: >1**
Heading - Optional	
Loop: N/A	**Elements: 5**

User Option (Usage): Used

Purpose: To specify transportation instructions relating to shipment

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FOB01	146	**Shipment Method of Payment**	M	ID	2/2	Must use

Description: Code identifying payment terms for transportation charges

Code List Summary (Total Codes: 28, Included: 5)

Code	Name
BP	Paid by Buyer

Description: *The buyer agrees to the transportation payment term requiring the buyer to pay transportation charges to a specified location (origin or destination location)*

Code	Name
CC	Collect
MX	Mixed
PC	Prepaid but Charged to Customer
PP	Prepaid (by Seller)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FOB02	309	**Location Qualifier**	X	ID	1/2	Used

Description: Code identifying type of location

Code List Summary (Total Codes: 172, Included: 3)

Code	Name
DE	Destination (Shipping)
OA	Origin (After Loading on Equipment)
OR	Origin (Shipping Point)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FOB03	352	**Description**	O	AN	1/80	Used

Description: A free-form description to clarify the related data elements and their content

General Mills Note:
General Mills length = 40

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FOB06	309	**Location Qualifier**	X	ID	1/2	Used

Description: Code identifying type of location

Code List Summary (Total Codes: 172, Included: 1)

Code	Name
ZZ	Mutually Defined

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FOB07	352	**Description**	O	AN	1/80	Used

Description: A free-form description to clarify the related data elements and their content

General Mills Note:
GMI Length = 28 characters for destination.

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.
4. C0809 - If FOB08 is present, then FOB09 is required.

ITD Terms of Sale/Deferred Terms of Sale

Pos: 130	**Max: 5**
Heading - Optional	
Loop: N/A	**Elements: 4**

User Option (Usage): Used

Purpose: To specify terms of sale

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ITD02	333	**Terms Basis Date Code**	O	ID	1/2	Used

    Description: Code identifying the beginning of the terms period

    Code List Summary (Total Codes: 17, Included: 1)

Code	Name
3	Invoice Date

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ITD07	386	**Terms Net Days**	O	N0	1/3	Used

    Description: Number of days until total invoice amount is due (discount not applicable)

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.

General Mills Note:

Two ITD segments may be sent. The first segment identiies the discount for paying early (ITD02, ITD03, and ITD05). The second segment identifies the net days without the discount (ITD02 and ITD07).

Loop Reference Identification

Pos: 285	**Repeat: 1000**
	Optional
Loop: N9	**Elements: N/A**

User Option (Usage): Used

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
285	N9	Reference Identification	O	1		Used
290	MSG	Message Text	O	1000		Used

Pos: 285	**Repeat: 1000**
	Optional
Loop: N9	**Elements: N/A**

N9   Reference Identification

Pos: 285	**Max: 1**
Heading - Optional	
Loop: N9	**Elements: 3**

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N901	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Code List Summary (Total Codes: 1503, Included: 2)

Code	Name
55	Sequence Number
ME	Message Address or ID

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N902	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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N903	369	**Free-form Description**	X	AN	1/45	Used

Description: Free-form descriptive text

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

General Mills Note:

The first N9/MSG loop has standard messages related to terms and conditions as well as environmental standards. If a second N9 loop exists, it will contain other messages related to the order. The N9/ME loop will contain messages related to shipping instructions.

MSG Message Text

<div style="border:1px solid black">

Pos: 290   **Max: 1000**

Heading - Optional

Loop: N9   **Elements: 1**

</div>

User Option (Usage): Used

Purpose: To provide a free-form format that allows the transmission of text information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
MSG01	933	**Free-Form Message Text**	M	AN	1/264	Must use

Description: Free-form message text

General Mills Note:

General Mills maximum = 72.

Syntax Rules:

1. C0302 - If MSG03 is present, then MSG02 is required.

Loop Name

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

User Option (Usage): Used

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
300	N1	Name	O	1		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

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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 List Summary (Total Codes: 1312, Included: 3)

Code	Name
BY	Buying Party (Purchaser)
SE	Selling Party
SF	Ship From

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N102	93	**Name**	X	AN	1/60	Used

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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 List Summary (Total Codes: 215, Included: 1)

Code	Name
92	Assigned by Buyer or Buyer's Agent

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N104	67	**Identification Code**	X	AN	2/80	Used

Description: Code identifying a party or other code

General Mills Note:

Supplier: For the most updated Ship To address information create your master list based on EDI data sent in N1, N2, N3 and N4.

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.

General Mills Note:

If N101= BY, General Mills will send '0001' in the N104 to identify U.S. or '0002' to identify Canada or '0004' for Gigante Verde or '1003' for Liberte.

If N101 = SE, General Mills will send our vendor number in the N104 associated with this Purchase Order.

If N101 = SF, General Mills will send our 10-digit number assigned for the partner's ShipFrom location.

N3 Address Information

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

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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				

N4 Geographic Location

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

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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.

Loop Line Item Change

Pos: 010	**Repeat: >1**
Optional	
Loop: POC	**Elements: N/A**

User Option (Usage): Used

Purpose: To specify changes to a line item

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
010	POC	Line Item Change	O	1		Used
050		Loop PID	O		1000	Used
080	PKG	Marking, Packaging, Loading	O	200		Used
100	REF	Reference Identification	O	>1		Used
130		Loop SAC	O		25	Used
200	DTM	Date/Time Reference	O	10		Used
240	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12		Used
295		Loop SCH	O		200	Used
320		Loop N9	O		1000	Used
340		Loop N1	O		200	Used

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	**Assigned Identification**	O	AN	1/20	Used

Description: Alphanumeric characters assigned for differentiation within a transaction set

General Mills Note:

General Mills PO Line item number = 7 digits

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC02	670	**Change or Response Type Code**	M	ID	2/2	Must use

Description: Code specifying the type of change to the line item

Code List Summary (Total Codes: 29, Included: 14)

Code	Name
AI	Add Additional Item(s)
CC	Changes To Terms
CE	Changes To Item Level Allowance/Charges
DI	Delete Item(s)
MU	(Multiple) For Unit Price Quantity Reschedule Change
NC	Concurrent Item (No Change)

    General Mills Note:

    Example: Adding text to the order

Code	Name
PC	Price Change
PQ	Unit Price/Quantity Change
PR	Unit Price/Reschedule Change
RA	Replace Mode of Shipment
RQ	Reschedule/Quantity Change
RS	Reschedule
RZ	Replace All Values

    Description: *Receiver should replace the corresponding values in the original purchase order with the values contained in the Purchase Order Change Transaction Set*

    General Mills Note:

    Any combination of changes not covered by other codes.

Code	Name
TI	Transfer Item

    General Mills Note:

    Ship-from and/or Ship-to change.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC03	330	**Quantity Ordered**	O	R	1/15	Used

Description: Quantity ordered

General Mills Note:

GMI maximum = 99999999.9

This quantity should replace the quantity for the line item from the original PO.

Note: This is the total quantity of the line item. If there is a multiple delivery for a line item, the quantity is split out in the SCH segment below. The total of all SCH01 segments/elements will equal the quantity in this field.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC04	671	**Quantity Left to Receive**	X	R	1/9	Used

Description: Quantity left to receive as qualified by the unit of measure

General Mills Note:

The quantity of 'zero' will always be sent per standards. Ignore this field.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC05	C001	**Composite Unit of Measure**	X	Comp		Used

Ref	Id	Element Name	Req	Type	Min/Max	Usage
		Description: To identify a composite unit of measure(See Figures Appendix for examples of use)				
POC05-01	355	**Unit or Basis for Measurement Code**	M	ID	2/2	Must use

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

General Mills Note:

General Mills typically uses the following:

Code List Summary (Total Codes: 794, Included: 2)

Code	Name
EA	Each
LB	Pound

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC06	212	**Unit Price**	X	R	1/17	Used

Description: Price per unit of product, service, commodity, etc.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC07	639	**Basis of Unit Price Code**	O	ID	2/2	Used

Description: Code identifying the type of unit price for an item

General Mills Note:

This data element is used to clarify or alter the basis of unit price. The unit price expressed in POC106 may be the same terms as the unit of measure in the POC105. unless otherwise specifiied in POC107. For example, unit of measure equals EA but priced per hundred. General Mills typically uses the following:

Code List Summary (Total Codes: 91, Included: 5)

Code	Name
HP	Price per Hundred
PE	Price per Each
PN	Price per Ten
TP	Price per Thousand
TT	Price Per 10,000

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC08	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 List Summary (Total Codes: 477, Included: 1)

Code	Name
BP	Buyer's Part Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC09	234	**Product/Service ID**	X	AN	1/48	Used

Description: Identifying number for a product or service

General Mills Note:

General Mills Material Number = 10 digits. For Trial Orders the value = NoMaterial.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC10	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 List Summary (Total Codes: 477, Included: 1)

Code	Name
MG	Manufacturer's Part Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC11	234	**Product/Service ID**	X	AN	1/48	Used

Description: Identifying number for a product or service

Ref	Id	Element Name	Req	Type	Min/Max	Usage
POC12	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 List Summary (Total Codes: 477, Included: 1)

		Code **Name**				
		MF Manufacturer				
POC13	234	**Product/Service ID**	X	AN	1/48	Used

Description: Identifying number for a product or service

POC14	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 List Summary (Total Codes: 477, Included: 1)

Code **Name**

VN   Vendor's (Seller's) Item Number

POC15	234	**Product/Service ID**	X	AN	1/48	Used

Description: Identifying number for a product or service

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.
5. P1213 - If either POC12 or POC13 is present, then the other is required.
6. P1415 - If either POC14 or POC15 is present, then the other is required.
7. P1617 - If either POC16 or POC17 is present, then the other is required.
8. P1819 - If either POC18 or POC19 is present, then the other is required.
9. P2021 - If either POC20 or POC21 is present, then the other is required.
10. P2223 - If either POC22 or POC23 is present, then the other is required.
11. P2425 - If either POC24 or POC25 is present, then the other is required.
12. P2627 - If either POC26 or POC27 is present, then the other is required.

Loop Product/Item Description

<table>
<tr><td>Pos: 050</td><td>Repeat: 1000</td></tr>
<tr><td colspan="2" align="center">Optional</td></tr>
<tr><td>Loop: PID</td><td>Elements: N/A</td></tr>
</table>

User Option (Usage): Used

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

Loop Summary:

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

PID   Product/Item Description

<div>
Pos: 050   Max: 1
Detail - Optional
Loop: PID   Elements: 2
</div>

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID01	349	**Item Description Type**	M	ID	1/1	Must use

Description: Code indicating the format of a description

Code List Summary (Total Codes: 3, Included: 1)

Code	Name
F	Free-form

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID05	352	**Description**	X	AN	1/80	Used

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.

General Mills Note:

General Mills will send two PID segments where PID01 = 'F': one for material description and one for style description.

PKG   Marking, Packaging, Loading

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PKG01	349	**Item Description Type**	X	ID	1/1	Used

Description: Code indicating the format of a description

Code List Summary (Total Codes: 3, Included: 1)

Code	Name
F	Free-form

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PKG02	753	**Packaging Characteristic Code**	O	ID	1/5	Used

Description: Code specifying the marking, packaging, loading and related characteristics being described

Code List Summary (Total Codes: 44, Included: 1)

Code	Name
68	Skid/Pallet Type

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PKG05	352	**Description**	X	AN	1/80	Used

Description: A free-form description to clarify the related data elements and their content

General Mills Note:

General Mills will provide the pallet type in this element (CHEP, IGPS, SLIP SHEET, WHITE WOOD, PP= Packaging Pallet, etc.).

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.

REF   Reference Identification

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

User Option (Usage): Used
Purpose: 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

Code List Summary (Total Codes: 1503, Included: 4)

Code	Name
C7	Contract Line Item Number
CT	Contract Number
DG	Drawing Number
S3	Specification Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF02	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

Syntax Rules:

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

Loop Service, Promotion, Allowance, or Charge Information

Pos: 130	Repeat: 25
Optional	
Loop: SAC	**Elements: N/A**

User Option (Usage): Used

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
130	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 130	**Max: 1**
Detail - Optional	
Loop: SAC	**Elements: 3**

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC01	248	**Allowance or Charge Indicator**	M	ID	1/1	Must use

Description: Code which indicates an allowance or charge for the service specified

Code List Summary (Total Codes: 7, Included: 2)

Code	Name
A	Allowance
C	Charge

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC02	1300	**Service, Promotion, Allowance, or Charge Code**	X	ID	4/4	Used

Description: Code identifying the service, promotion, allowance, or charge

Code List Summary (Total Codes: 1053, Included: 15)

Code	Name
A172	Administrative
A730	Brokerage or Duty
D240	Freight
D270	Fuel Surcharge
D870	Inspection
F180	Pallet
F750	Processing Charge
F920	Quantity Surcharge
G740	Service Charge
H151	Special Services
H300	Stamping
H370	Stenciling Charge
H430	Storage
H440	Straightening Charge
R060	Packing, Crating, and Handling Charge

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC05	610	**Amount**	O	N2	1/15	Used

Description: Monetary amount

General Mills Note:

The amount expressed has an implied 2 digit decimal, e.g.: $5.63 would be sent as 563 and $5.00 would be sent as 500.

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.

General Mills Note:

These charges are called "condition records". It is the way General Mills is letting the vendor know of negotiated surcharges associated with the purchase order or a particular line.

DTM   Date/Time Reference

Pos: 200	**Max: 10**
Detail - Optional	
Loop: POC	**Elements: 3**

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**	M	ID	3/3	Must use

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

        Code List Summary (Total Codes: 1112, Included: 2)

Code	Name
002	Delivery Requested
010	Requested Ship

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM02	373	**Date**	X	DT	8/8	Used

        Description: Date expressed as CCYYMMDD

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM03	337	**Time**	X	TM	4/8	Used

        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)

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.

General Mills Note:

General Mills will send both DTM segments.
The Requested Ship date must be used by suppliers doing collect orders -- this is the day General Mills transportation will schedule shipment pickup.
It is recommended suppliers use the SCH segment to pull the DTM information as there can be more than 1 delivery per line item (in backorder situations) and therefore more than 1 SCH segments or date per line item.

TD5　Carrier Details (Routing Sequence/Transit Time)

Pos: 240	**Max: 12**
Detail - Optional	
Loop: POC	**Elements: 1**

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
TD504	91	**Transportation Method/Type Code**	X	ID	1/2	Used

Description: Code specifying the method or type of transportation for the shipment

Code List Summary (Total Codes: 71, Included: 2)

Code	Name
H	Customer Pickup
M	Motor (Common Carrier)

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.
3. C0708 - If TD507 is present, then TD508 is required.
4. C1011 - If TD510 is present, then TD511 is required.
5. C1312 - If TD513 is present, then TD512 is required.
6. C1413 - If TD514 is present, then TD513 is required.
7. C1512 - If TD515 is present, then TD512 is required.

Loop Line Item Schedule

Pos: 295	**Repeat: 200**
Optional	
Loop: SCH	**Elements: N/A**

User Option (Usage): Used

Purpose: To specify the data for scheduling a specific line-item

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
295	SCH	Line Item Schedule	O	1		Used

SCH Line Item Schedule

<div style="border:1px solid black">
Pos: 295   Max: 1
Detail - Optional
Loop: SCH   Elements: 6
</div>

User Option (Usage): Used

Purpose: To specify the data for scheduling a specific line-item

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SCH01	380	**Quantity**	M	R	1/15	Must use
		Description: Numeric value of quantity				
SCH02	355	**Unit or Basis for Measurement Code**	M	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				

Code List Summary (Total Codes: 794, Included: 3)

Code	Name
EA	Each
FT	Foot
LB	Pound

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SCH05	374	**Date/Time Qualifier**	M	ID	3/3	Must use
		Description: Code specifying type of date or time, or both date and time				

Code List Summary (Total Codes: 1112, Included: 1)

Code	Name
002	Delivery Requested

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SCH06	373	**Date**	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				

General Mills Note:

The SCH05 and SCH06 should be used to communciate a delivery date change.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SCH08	374	**Date/Time Qualifier**	X	ID	3/3	Used
		Description: Code specifying type of date or time, or both date and time				

Code List Summary (Total Codes: 1112, Included: 1)

Code	Name
010	Requested Ship

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SCH09	373	**Date**	X	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				

General Mills Note:

The SCH08 and SCH09 should be used to communciate a requested ship date change.

Syntax Rules:

1. C0304 - If SCH03 is present, then SCH04 is required.
2. L080910 - If SCH08 is present, then at least one of SCH09 or SCH10 is required.
3. C0908 - If SCH09 is present, then SCH08 is required.
4. C1008 - If SCH10 is present, then SCH08 is required.

General Mills Note:

In the 860 General Mills will send quanitity and date changes via the POC and DTM segments for the original line item.
In addition, General Mills will send the same information in the SCH segment for the original line item and a second SCH for a backorder if one exists.

Although the SCH is optional, this segment should be implemented by suppliers who receive collect orders with back orders.
Below are examples of how data will be sent in the 860 for collect orders that either have or do not have a backorder:

Example - no backorder:

POC*0000010*RQ*7200*0*EA*45.84*TP*BP*3283288102~
PID*F****TOT PIZZA RLS 15CT TRP MEAT FLT CTN 53CI~
PKG*F*68*IGPS~
REF*S3*3044559~
DTM*002*20120113~
DTM*010*20120108~
TD5****M~
SCH*7200*EA***002*20120113**010*20120108~

Example - with backorder:

POC*0000010*RQ*7200*0*EA*45.84*TP*BP*3283288102~
PID*F****TOT PIZZA RLS 15CT TRP MEAT FLT CTN 53CI~
PKG*F*68*IGPS~
REF*S3*3044559~
DTM*002*20120113~
DTM*010*20120108~
TD5****M~
SCH*7000*EA***002*20120113**010*20120108~
SCH*200*EA***002*20120115**010*20120110~

Loop Reference Identification

Pos: 320	**Repeat: 1000**
	Optional
Loop: N9	**Elements: N/A**

User Option (Usage): Used

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
320	N9	Reference Identification	O	1		Used
330	MSG	Message Text	O	1000		Used

N9   Reference Identification

Pos: 320	**Max: 1**
Detail - Optional	
Loop: N9	**Elements: 2**

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N901	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

        Description: Code qualifying the Reference Identification

        Code List Summary (Total Codes: 1503, Included: 1)

        Code   **Name**

        55   Sequence Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N903	369	**Free-form Description**	X	AN	1/45	Used

        Description: Free-form descriptive text

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

General Mills Note:

PO Detail Messages

MSG Message Text

<div style="border">

Pos: 330   **Max: 1000**

Detail - Optional

Loop: N9   **Elements: 1**

</div>

User Option (Usage): Used

Purpose: To provide a free-form format that allows the transmission of text information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
MSG01	933	**Free-Form Message Text**	M	AN	1/264	Must use

Description: Free-form message text

Syntax Rules:

1. C0302 - If MSG03 is present, then MSG02 is required.

General Mills Note:

General Mills maximum length = 72

Loop Name

Pos: 340	**Repeat: 200**
	Optional
Loop: N1	**Elements: N/A**

User Option (Usage): Used

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
340	N1	Name	O	1		Used
350	N2	Additional Name Information	O	2		Used
360	N3	Address Information	O	2		Used
370	N4	Geographic Location	O	1		Used

N1   Name

Pos: 340	**Max: 1**
	Detail - Optional
Loop: N1	**Elements: 4**

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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 List Summary (Total Codes: 1312, Included: 3)

Code	Name
MF	Manufacturer of Goods
SF	Ship From
ST	Ship To

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N102	93	**Name**	X	AN	1/60	Used

    Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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 List Summary (Total Codes: 215, Included: 1)

Code	Name
92	Assigned by Buyer or Buyer's Agent

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N104	67	**Identification Code**	X	AN	2/80	Used

    Description: Code identifying a party or other code

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.

General Mills Note:

If N101 = SF, General Mills will send the General Mills 10-digit number assigned for the partner's ShipFrom location.
If N101 = ST, General Mills will send General Mills ShipTo location number.

N2 Additional Name Information

Pos: 350	**Max: 2**
Detail - Optional	
Loop: N1	**Elements: 2**

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N201	93	**Name**	M	AN	1/60	Must use
		Description: Free-form name				
N202	93	**Name**	O	AN	1/60	Used
		Description: Free-form name				

N3 Address Information

Pos: 360	**Max: 2**
Detail - Optional	
Loop: N1	**Elements: 2**

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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				

N4 Geographic Location

Pos: 370   **Max: 1**
Detail - Optional
Loop: N1   **Elements: 4**

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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.

Loop Transaction Totals

Pos: 010	Repeat: 1
Optional	
Loop: CTT	**Elements: N/A**

User Option (Usage): Used

Purpose: To transmit a hash total for a specific element in the transaction set

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
010	CTT	Transaction Totals	O	1		Used

CTT Transaction Totals

<div style="border:1px solid black">

Pos: 010   **Max: 1**
Summary - Optional
Loop: CTT   **Elements: 1**

</div>

User Option (Usage): Used

Purpose: To transmit a hash total for a specific element in the transaction set

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CTT01	354	**Number of Line Items**	M	N0	1/6	Must use

    Description: Total number of line items in the transaction set

Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

SE Transaction Set Trailer

<table>
<tr><td>Pos: 030</td><td>Max: 1</td></tr>
<tr><td colspan="2">Summary - Mandatory</td></tr>
<tr><td>Loop: N/A</td><td>Elements: 2</td></tr>
</table>

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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SE02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

GE   Functional Group Trailer

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

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

IEA Interchange Control Trailer

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

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
IEA02	I12	**Interchange Control Number**	M	N0	9/9	Must use

Description: A control number assigned by the interchange sender