

APPLICATION OF ANSI X12

Identification of partners

AIAG recommends the use of Duns number (Dun & Bradstreet) as an existing code system for identification of partners.

The Duns numbers are sometimes at such high level, that we need a suffix to determine the exact sender or recipient.

The qualifier 14 indicates that Duns number with suffix is used.

In the EDI messages we identify partners with other identities, each message type has specific guidelines about the valid codes.

Interchange ID (ISA06/ISA08)

Together with the qualifier, these data elements produce a unique global identity for the sender or recipient. See Application Agreements for the correct addresses.

Qualifier (ISA05/ISA07)

The Interchange ID “ISA06/ ISA08” level of significance is given to the Interchange ID, depending on the value allocated to the qualifier. A value of 1, or 14 shows that Duns number is used.

1.2 Detailed application

The following list a detailed example of the relevant service segments (ISA, GS, GE and IEA). The example refers to the Material Release for the Volvo Car Corporation Torslanda plant(VCC).

The syntax follows the same principles when dealing with applications of advanced shipping notice and invoices. The difference is that the sender and receiver change places, and also that other application references are used. For more detailed information see message description.

Segment: ISA Interchange Control Header
Option: Mandatory
Purpose: To start and identify an interchange of one or more functional groups and interchange-related control segments.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name/Description/Values</u>	<u>Attributes</u>
ISA01	I01	Authorization Information Qualifier	M ID 2/2
		Valid Code: 00 No Authorization Information Present	
ISA02	I02	Authorization Information Use 10 spaces	M AN 10/10
ISA03	I03	Security Information Qualifier	M ID 2/2
		Valid Code: 00 No Security Information Present	
ISA04	I04	Security Information Use 10 spaces	M AN 10/10
ISA05	I05	Interchange ID Qualifier	M ID 2/2
		Valid Codes: 01 Duns (Dun & Bradstreet) 09 X.121 (CCITT) 12 Phone (Telephone Companies) 14 Duns plus Suffix	
ISA06	I06	Interchange Sender ID Use Dun & Bradstreet number with or without suffix, fill with spaces if needed	M ID 15/15

ISA07	I05	Interchange ID Qualifier	M ID	2/2
		Valid Codes: 01 Duns (Dun & Bradstreet) 09 X.121 (CCITT) 12 Phone (Telephone Companies) 14 Duns plus Suffix		
ISA08	I07	Interchange Receiver ID Use Dun & Bradstreet number with or without suffix, fill with spaces if needed	M ID	15/15
ISA09	I08	Interchange Date Date of creation - Format YYYYMMDD	M DT	6/6
ISA10	I09	Interchange Time Time of creation - Format HHMM	M TM	4/4
ISA11	I10	Interchange Control Standards ID	M ID	1/1
		Valid Code: U US		
ISA12	I11	Interchange Control Version No	M ID	5/5
		Valid Code: 00305		
ISA13	I12	Interchange Control Number Unique interchange control number, can not be repeated within one year.	M NO	9/9
ISA14	I13	Acknowledgment Requested	M ID	1/1
		Valid Codes: 0 No Ack. Requested 1 Ack. Requested		

GS04	29	Data Interchange Date Date of creation - Format YYMMDD	M DT	6/6
GS05	30	Data Interchange Time Time of creation - Format HHMM	M TM	4/8
GS06	28	Data Interchange Control Number Unique number within this interchange.	M NO	1/9
GS07	455	Responsible Agency Code Valid Code: X ASC X12 formats	M ID	1/2
GS08	480	Version/Release/Industry ID Code Valid Code: 003050 For this version	M ID	1/12

EXAMPLE: GS*PS*35416430301003*098765432*970221*0250*128
*X*003050.

Segment: GE Functional Group Trailer
Option: Mandatory 1 per functional group
Purpose: To indicate the end of a functional group and to provide control information.

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name/Description/Values</u>	<u>Attributes</u>
GE01	97	Number of Transaction Sets Included Total number of ST segments in group	M NO 1/6
GE02	28	Data Interchange Control Number Must be identical to GS06 .	M NO 1/9

EXAMPLE: GE*1*128.

Segment: IEA Interchange Control Trailer
Option: Mandatory 1 per Interchange
Purpose: To define the end of an interchange of one or more functional groups and interchange-related control segments.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name/Description/Values</u>	<u>Attributes</u>
IEA01	I16	Number of Included Functional Groups Number of GS segments Included between ISA and this IEA.	M NO 1/5
IEA02	I12	Data Interchange Control Number Must be identical to ISA13.	M NO 1/9

EXAMPLE: IEA*1*000000128.