

SteinMart, Inc.

856

SHIP NOTICE / MANIFEST

**EDI
Implementation
Guide**

856

Advance Ship Notice

The transaction set can be used to list the contents of a shipment of goods as well as additional information relating to the shipment, such as order information, product description, physical characteristics, type of packaging, marking, carrier information, and configuration of goods within the transportation equipment. The transaction set enables the sender to describe the contents and configuration of shipment in various levels of detail and provides an ordered flexibility to convey information.

Business Rules and Requirements

Our trading partners must support the following:

- **The 856 is a required document.**
- Vendors must utilize the EDI 816 Organizational Relationship to identify Stein Mart stores and Distribution Centers or download the Store/DC locations on the web at <http://vendors.steinmart.com/>.
- Stein Mart requires the EDI 856 Advance Ship Notification (ASN) transmission be sent immediately after the release of the shipment to the carrier.
- Stein Mart requires ASN's to be transmitted 24/7 including holidays and weekends.
- If there is a disruption of the normal EDI ASN service, Stein Mart expects the vendor to email edi@steinmart.com prior to the next EDI ASN transmission and to convert back to paper packing lists requirements until the system issues are resolved.
- ASN's for different shipments cannot be sent with the same ASN number in the BSN02 field. EDI Standards dictate that a unique number be assigned for each ASN sent.
- Valid UPC's are required.
- Pack and Item detail must be complete.
- The same SSCC number cannot be transmitted more than once on the ASN.
- SSCC numbers cannot be reused within one year.
- Only one shipment loop is allowed for each ASN.
- Trading Partners that send ASN's in error due to a change in shipment information need to have approval before retransmitting. An email must be sent to edi@steinmart.com that includes the Purchase Order number, Bill of Lading number, DC number and details of the incorrect Information. Stein Mart will review and determine whether a retransmit is necessary.
- If an ASN needs to be retransmitted, the BSN02 segment must be changed or the ASN will be rejected as a duplicate in Stein Mart's system and will not be processed.

PROCESSING

Many Purchase Order Levels may be present in the transaction (see Pick and Pack Structure example below). In most cases these will be for different purchase order numbers. All information associated with a Stein Mart, Inc. order number must be provided within one Order Level. Information for one order must not be split over multiple Order Levels within the same ASN.

Processing for Small Package Shipments

For Small Package Shipments, where all orders and cartons from the same origin are shipping to the same destination, these should be grouped into one EDI 856. Since there is no Bill of Lading for small package shipments, the Tracking Number is required in the Shipment-level REF segment [REF02 where REF01 = 'CZ'] is sent as Parcel Carriers Tracking Number. The Transportation Method/Type Code in the Shipment-level TD5 segment [TD504] is sent as 'U' indicating the transportation type as a Private Parcel Service.

TIMELINESS

ASN's must be transmitted immediately upon release of the shipment to the carrier. ASN's should not be transmitted prior to actual shipment in case of any required changes. The ASN must be sent to Stein Mart, Inc. within **4 hours** of when a shipment is released to the carrier. Furthermore, the Date/Time DTM segment, the shipment date/time [DTM02/DTM03] must be populated with a date/time within **4 hours** of when the shipment was released to the carrier. The ASN 856 EDI should **not** be transmitted before the shipment actually leaves the shipping location.

ACCURACY

The Item Detail on the ASN 856 EDI must show the exact carton contents, including UPC number and Quantity, packed in each uniquely labeled carton.

Shipping Label

The Shipping Label is used in conjunction with the ASN 856 EDI as part of Stein Mart, Inc.'s automated merchandise routing, distribution, and receiving processes. A unique Shipping Label and corresponding ASN 856 EDI is required for **every** carton shipped. Each GS1-128 serial number bar code must exactly match the MAN segment data in the corresponding ASN 856 EDI. The Shipping Label will:

1. Provide human readable and bar coded routing information to direct cartons through our automated Consolidation and Distribution Center facilities.
2. Provide a unique GS1-128 serial number for tracking and visibility during transit.
3. Provide the bar coded 'link' between each carton and its corresponding ASN 856 EDI data.
4. Provide a human readable listing of carton contents to assist warehouse and stockroom staff in the location of specific merchandise. This may be listed on a packing list.

EDI Levels and Segments

The below section further explains selected segments in the EDI transmission. Not all segments are included, as they are self-explanatory.

HEADER LEVEL

BEGINNING SEGMENT [BSN]

This segment identifies the shipment number, date, time, and hierarchical structure of the 856 document. The data element BSN01 will contain a purpose code of '00' for Original. BSN05, a mandatory element, will identify the hierarchical structure of '0001' - Pick Pack. The Pick Pack structure is outlined as Shipment, Order, Packaging and Item levels.

SHIPMENT LEVEL

CARRIER DETAILS [TD1]

This segment communicates the total lading quantity [total number cartons] and total weight and volume on the associated Bill of Lading.

CARRIER DETAILS [TD5]

This segment identifies the shipment mode [Air, Motor, Small Package, etc] and carrier.

REFERENCE IDENTIFICATION [BM]

This reference segment communicates the Bill of Lading number of the shipment. Stein Mart, Inc. has required that vendors use the VICS Standard Bill of Lading format, which has a 17-digit number.

ADMINISTRATIVE COMMUNICATION CONTACT [PER]

This segment is used to identify the vendor contact information and email address [PER04]. This segment is required in order for Stein Mart, Inc. to communicate any problems with the ASN back to the trading partner. Only **one** contact email address is allowed in this segment, a group mailbox ID would be ideal as it would provide maximum coverage. All email addresses must have a standard format (je:edi@company.xxx, abcco@aol.com)

DATE/TIME REFERENCE [DTM]

This segment is used to communicate the date and time the merchandise was shipped. The Date/Time DTM segment, shipment date/time [DTM02/DTM03] must be populated with a date/time within **4 hours** of when the shipment was released to the carrier.

NAME [N1]

There are two N1 segments in the Shipment Level. These are defined as follows:

- **ST [Ship-To Party]:** This identifies the Bill of Lading delivery location. This may not be the same location as the 'Ship-To' on the 850 Purchase Order since routing is not known when the order is generated. It may be the final destination of the shipment [direct to store], a consolidation facility or another location such as a Distribution Center.
- **SF [Ship-From Party]:** This segment identifies the shipping location [along with the City/State/ZIP in the associated N4]. This should be the location from which the shipment was actually shipped, not a corporate or mailing address.

GEOGRAPHIC LOCATION [N4]

This segment will be used to identify the vendors Ship From [N101 = 'SF'] location. City name, state and postal code are required.

ORDER LEVEL

PURCHASE ORDER REFERENCE [PRF]

This segment identifies the Purchase Order Number on the shipment. Purchase order numbers will be 9 characters.

Note: 856s are 'not' required on Bulk Confirmation Order, Order Type BK and Transaction Set Purpose Code = '06' [since there are no shipments directly against this Order Type, the shipments are against the Release of Confirmation Order (Order Type = RL, store distributions) which directly follows the Bulk Confirmation in the 850 EDI transaction].

Reference [REF]

• **IA [Internal Vendor Number]:** This identifies the Stein Mart, Inc. Vendor number associated to the PO; this must match the Internal Vendor number (REF01) transmitted on Stein Mart's 850.

NAME [N1]

There is only one N1 segment at the Order level:

• **Z7 [Mark For Party]:** This identifies the 'final' destination of the order and is also identified as the Mark- For Party on the 850: Purchase Order. It is the location identified in Zones G and H on the GS1-128 Shipping Label.

PACK LEVEL

For Stein Mart, Inc. BSN05 [Structure Code] is 0001 - Shipment/Order/Packaging /Item [Pick-Pack]. The PACK level must immediately follow the ORDER level.

MARKS AND NUMBERS [MAN]

This segment lists the GS1-128 Serial Shipping Container Code that is used in Zone I on the shipping label. This identifies each individual carton in the shipment.

ITEM LEVEL

For Stein Mart, Inc. the BSN05 [Structure Code] is 0001 - Shipment/Order/Packaging /Item [Pick-Pack]. The ITEM level must immediately follow the PACK level.

ITEM IDENTIFICATION [LIN]

This segment identifies the item in the carton. The 850: Purchase Order includes the UPC number, SKU, and Model Number or one of the three. If all three were sent on the 850 those values need to be sent back in this segment. If only one of the three was sent on the 850 that value needs to be sent back in this segment.

Data field LIN03 may contain alpha and numeric characters. Map this data field according to the content found in PO1 segment of the 850 document.

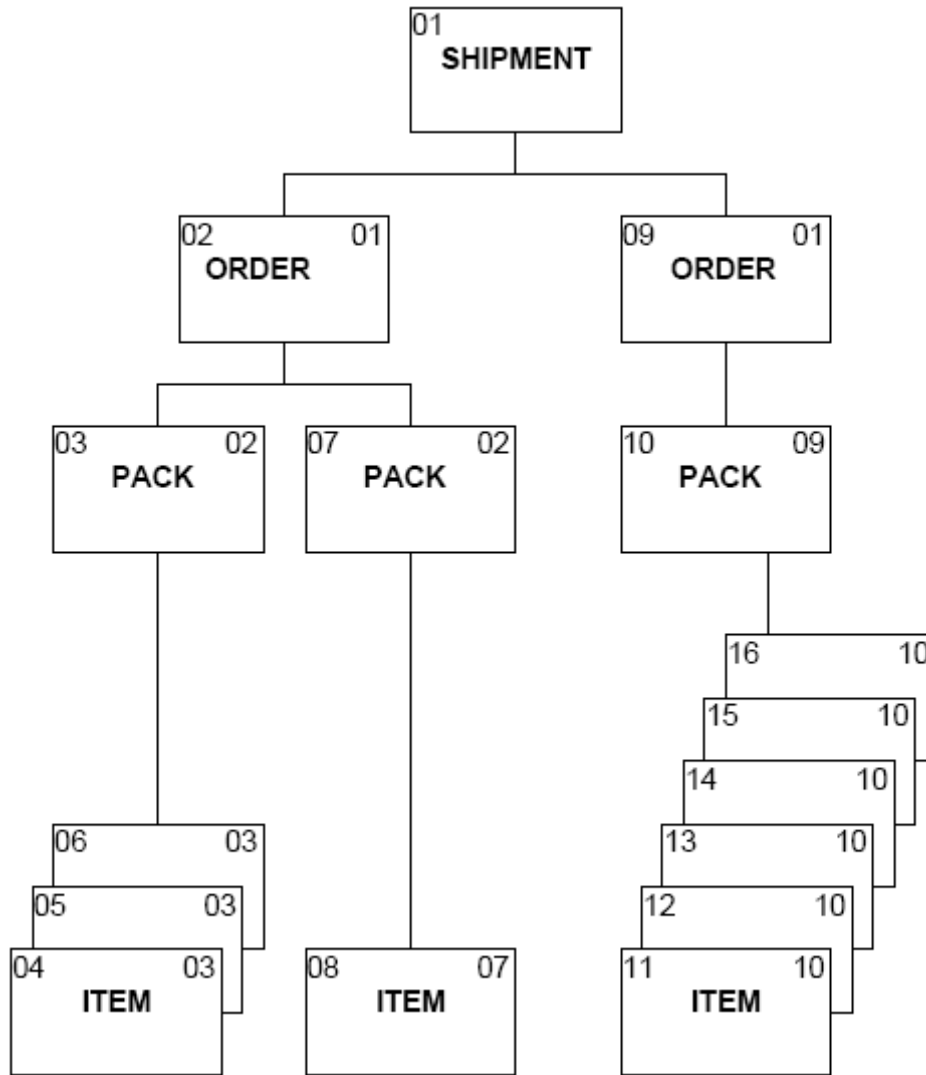
ITEM DETAIL (SHIPMENT) [SN1]

The purpose of this segment is to communicate the SKU quantity shipped and the original purchase order quantity.

Data element SN102 must contain the number of units shipped per carton depending upon the unit of measure [SN103]. Stein Mart, Inc. selling units are shipped in the quantity of each, therefore the number of units shipped should identify each item shipped in the carton.

PICK AND PACK STRUCTURE EXAMPLE

In this Pick and Pack Structure example, the shipment contains two orders. The first order has two cartons. The first carton contains three items. The second carton contains one item. The second order contains one carton with 6 items in the carton. Each box represents one hierarchical level (one HL segment followed by data segments). The number in each box (top left corner) is the hierarchical sequence number (the number in HL01). The number in the top right is the parent ID (HL02).



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SHIP NOTICE / MANIFEST

DATA SEGMENT SEQUENCE

Header

| Seg. | Name | Req. Des. | Loop Repeat |
|------|-----------------------------------|-----------|-------------|
| ISA | Interchange Header | Mandatory | |
| GS | Functional Group Header | Mandatory | |
| ST | Transaction Set Header | Mandatory | |
| BSN | Beginning Segment for Ship Notice | Mandatory | |

Detail - Shipment

| Seg. | Name | Req. Des. | Loop Repeat |
|------|---|-----------|-------------|
| HL | Hierarchical Level | Mandatory | 1 |
| TD1 | Carrier Details (Quantity & Weight) | Mandatory | |
| TD5 | Carrier Details (Routing Seq. / Transit Time) | Optional | |
| TD3 | Carrier Details (Equipment) | Optional | |
| REF | Reference Identification | Mandatory | |
| PER | Administrative Communications Contact | Mandatory | |
| DTM | Date / Time Reference | Mandatory | |
| N1 | Name | Mandatory | |
| N3 | Address Information | Mandatory | |
| N4 | Geographic Location | Mandatory | |

Detail – Order

| Seg. | Name | Req. Des. | Loop Repeat |
|------|---------------------------------------|-----------|-------------|
| HL | Hierarchical Level | Mandatory | 1 |
| PRF | Purchase Order Reference | Mandatory | |
| TD1 | Carrier Details (Quantity and Weight) | Mandatory | |
| REF | Reference Identification | Mandatory | |
| N1 | Name | Mandatory | |

Detail – Pack

| Seg. | Name | Req. Des. | Loop Repeat |
|------|--------------------|-----------|-------------|
| HL | Hierarchical Level | Mandatory | 1 |
| MAN | Marks and Numbers | Mandatory | |

Detail – Item

| Seg. | Name | Req. Des. | Loop Repeat |
|------|------------------------|-----------|-------------|
| HL | Hierarchical Level | Mandatory | 1 |
| LIN | Item Information | Mandatory | |
| SN1 | Item Detail (Shipment) | Mandatory | |

Summary

| Seg. | Name | Req. Des. | Loop Repeat |
|------|-------------------------|-----------|-------------|
| CTT | Transaction Totals | Mandatory | |
| SE | Transaction Set Trailer | Mandatory | |

Trailer

| Seg. | Name | Req. Des. | Loop Repeat |
|------|--------------------------|-----------|-------------|
| SE | Transaction Set Trailer | Mandatory | |
| GE | Functional Group Trailer | Mandatory | |

**EDI IMPLEMENTATION GUIDE:
Examples: 856 Ship Notice / Manifest**

Example, Original: Pick and Pack Structure Mark for Store, Ship to DC (Pack by Store)

Shipment Number 000004
Vendor Number 000001234
Carton Qty / Weight 2 Cartons / 100 Pounds
Carrier's Standard Alpha Code ABCD
CAN 00000123456S
Bill of Lading 562834
Pro Number 293010
Information Contact JOHNDOE@123.COM
Date Shipped 01/05/2009 2:30 p.m.
Ship to Location Distribution Center #00952
Purchase Order #1 23456007, 123456008
First Carton's SSCC 00000111111111111111
First SKU 12345678901
First UPC 888888888888
Units Shipped 20
Mark for Store 00007
Second SKU 22345678901
Second UPC 888999999999
Units Shipped 5
Mark for Store #00007
Second carton's SSCC 00000222222222222222
SKU 32345678901
UPC 888888555555
Units Shipped 10
Mark for Store 00008
ISA*00*00* *01*111111111111 *01*007041346*1136*U*00401*600000001*0*P
GS*SH*111111111111*007041346*20070112*1136*600000001*X*004010VICS
ST*856*0001
BSN*00*000004*20070112*0001
HL*1**S
TD1*CTN25*2****G*100*LB
TD5*O*2*JDOE*M
REF*06*00000123456S
REF*BM*562834
REF*CN*293010
PER*IC**EM*JOHNDOE@123.COM
DTM*011*20090104*1430
N1*ST*STEINMART*92*00952
N1*SF*COMPANY NAME*91*10
N3*123 NORTH MAIN STREET
N4*ORLANDO*FL*55555
HL*2*1*O
PRF*123456007
TD1*CTN25*1
REF*IA*000001234
REF*DP*560
REF*IV*993010
N1*Z7*STEINMART*92*00007
HL*3*2*P
MAN*GM*00000111111111111111
HL*4*3*I
LIN**SK*12345678901***UP*888888888888
SN1**20*EA
HL*5*3*I
LIN**SK*22345678901***UP*888999999999
SN1**5*EA
HL*6*1*O
PRF*123456008
TD1*CTN25*1
REF*IA*000001234
REF*DP*560
REF*IV*993011
N1*Z7*STEINMART*92*00008
HL*7*6*P
MAN*GM*00000222222222222222
HL*8*7*I
LIN**SK*32345678901***UP*888888555555
SN1**10*EA
CTT*8
SE*44*0001
GE*1*600000001
IEA*1*600000001

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SHIP NOTICE / MANIFEST

Segment: ISA
Level: Envelope

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|---|-----------------------|------|--------|
| | | | Req | Type | Length |
| ISA01 | I01 | Authorization Information Qualifier 00 No Authorization Information Present | M | ID | 2/2 |
| ISA02 | I02 | Authorization Information This field should contain spaces | M | AN | 10/10 |
| ISA03 | I03 | Security Information Qualifier 00 No Security Information Present | M | ID | 2/2 |
| ISA04 | I04 | Security Information This field should contain spaces | M | AN | 10/10 |
| ISA05 | I05 | Interchange ID Qualifier 01 Duns (Dun & Bradstreet) 08 UCC EDI Communications ID (Comm ID) 12 Phone Number 13 UCS Code 14 Duns Plus Suffix | M | ID | 2/2 |
| ISA06 | I06 | Interchange Sender ID This field should contain your partner ID | M | AN | 15/15 |
| ISA07 | I05 | Interchange ID Qualifier 01 Duns (Dun & Bradstreet) | M | ID | 2/2 |
| ISA08 | I07 | Interchange Receiver ID This field should contain Stein Mart, Inc. partner ID | M | AN | 15/15 |
| ISA09 | I08 | Interchange Date Format is YYMMDD | M | DT | 6/6 |
| ISA10 | I09 | Interchange Time Format is HHMM; 24 hour clock | M | TM | 4/4 |
| ISA11 | I10 | Interchange Control Standards Identifier U U.S. EDI Community of ASC X12 | M | ID | 1/1 |
| ISA12 | I11 | Interchange Control Version Number 00401 Version 4, Release 1 | M | ID | 5/5 |
| ISA13 | I12 | Interchange Control Number This number uniquely identifies the interchange data | M | NO | 9/9 |
| ISA14 | I13 | Acknowledgement Requested 0 No Acknowledgement Requested | M | ID | 1/1 |
| ISA15 | I14 | Test Indicator P - Production Data / T - Test Data | M | ID | 1/1 |
| ISA16 | I15 | Component Element Separator > The value identified for retail use | M | | 1/1 |

Segment: GS
Level: Envelope

| Data Element Summary | | | | | |
|-----------------------------|---------------------|---|------------------------------|-------------|---------------|
| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
| | | | Req | Type | Length |
| GS01 | 479 | Functional Identifier Code SH Ship Notice / Manifest (856) | M | ID | 2/2 |
| GS02 | 142 | Application Sender's Code This field should contain your partner ID | M | AN | 2/15 |
| GS03 | 124 | Application Receiver's Code This field should contain Stein Mart, Inc. partner ID | M | AN | 2/15 |
| GS04 | 373 | Date Format is CCYYMMDD | M | DT | 8/8 |
| GS05 | 337 | Time Format is HHMM; 24 hour clock | M | TM | 4/8 |
| GS06 | 28 | Group Control Number This number uniquely identifies the functional group | M | N0 | 1/9 |
| GS07 | 455 | Responsible Agency Code X Accredited Standards Committee X12 | M | ID | 1/2 |
| GS08 | 480 | Version / Release / Industry Identifier Code 004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1999 | M | AN | 1/12 |

Segment: ST
Level: Header

| Data Element Summary | | | | | |
|-----------------------------|---------------------|---|------------------------------|-------------|---------------|
| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
| | | | Req | Type | Length |
| ST01 | 143 | Transaction Set Identifier Code 856 Ship Notice / Manifest | M | ID | 3/3 |
| ST02 | 329 | Transaction Set Control Number This number uniquely identifies the transaction set | M | AN | 4/9 |

Segment: BSN
Level: Header

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--|-----------------------|------|--------|
| | | | Req | Type | Length |
| BSN01 | 353 | Transaction Set Purpose Code 00 Original | M | ID | 2/2 |
| BSN02 | 396 | Shipment Identification A unique number to identify a specific shipment | M | AN | 2/30 |
| BSN03 | 373 | Date Create Date - Format is CCYYMMDD | M | DT | 8/8 |
| BSN04 | 337 | Time Create Time - Format is HHMM | M | TM | 4/8 |
| BSN05 | 1005 | Hierarchical Structure Code 0001 Pick and Pack Structure Shipment, Order, Pack, Item | M | ID | 4/4 |

NOTE:

- The BSN02 must be unique or the entire document will be rejected.

Segment: HL
Level: Detail - Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--|-----------------------|------|--------|
| | | | Req | Type | Length |
| HL01 | 628 | Hierarchical ID Number A unique number for each occurrence of the HL segment. The value at the shipment level is 1. | M | AN | 1/12 |
| HL03 | 735 | Hierarchical Level Code S Shipment | M | ID | 1/2 |

Segment: TD1
Level: Detail - Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|---|-----------------------|------|--------|
| | | | Req | Type | Length |
| TD101 | 103 | Packaging Code CTN25 Carton – Corrugated or Solid | M | AN | 3/5 |
| TD102 | 80 | Lading Quantity The number of packages in the shipment | C | N0 | 1/7 |
| TD106 | 187 | Weight Qualifier G Gross Weight | O | ID | 1/2 |
| TD107 | 81 | Weight | C | R | 1/10 |
| TD108 | 355 | Unit or Basis for Measurement Code LB Pounds | C | ID | 2/2 |
| TD109 | 183 | Volume | O | R | 1/8 |
| TD110 | 355 | Unit or Basis for Measurement Code CF Cubic Feet | C | ID | 2/2 |

Segment: TD5
Level: Detail - Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|---|-----------------------|------|--------|
| | | | Req | Type | Length |
| TD501 | 133 | Routing Sequence Code O Origin Carrier (Air, Motor, or Ocean) | O | ID | 1/2 |
| TD502 | 66 | Identification Code Qualifier 2 Standard Carrier Alpha Code (SCAC) | C | ID | 1/2 |
| TD503 | 67 | Identification Code Standard Carrier Alpha Code (SCAC) | C | AN | 2/80 |
| TD504 | 91 | Transportation Method / Type Code A Air AE Air Express BU Bus C Consolidation CE Customer Pickup / Customer's Expense D Parcel Post E Expedited Truck H Customer Pickup L Contract Carrier M Motor (Common Carrier) R Rail S Ocean T Best Way (Shipper's Option) U Private Parcel Service | O | ID | 1/2 |

NOTE:

• When using a small package service provider as the carrier, TD504 should contain code U.

Segment: TD3
Level: Detail - Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--|-----------------------|------|--------|
| | | | Req | Type | Length |
| TD301 | 40 | Equipment Description Code CN Container | C | ID | 2/2 |
| TD302 | 206 | Equipment Initial Container SCAC Code | O | AN | 1/4 |
| TD303 | 207 | Equipment Number Unique Container ID | C | AN | 1/10 |

NOTE:

- This segment is mandatory for Import and Landed shipments.

Segment: REF
Level: Detail - Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--|-----------------------|------|--------|
| | | | Req | Type | Length |
| REF01 | 128 | Reference Identification Qualifier BM Bill of Lading Number (BOL) CZ Parcel Carriers Tracking Number | M | ID | 2/3 |
| REF02 | 127 | Reference Identification | M | AN | 1/30 |
| REF01 | 128 | Reference Identification Qualifier 06 System # / Carrier Authorization Number (CAN) | O | ID | 2/3 |
| REF02 | 127 | Reference Identification | C | AN | 1/30 |
| REF01 | 128 | Reference Identification Qualifier CN Carrier's Reference Number (PRO) | O | ID | 2/3 |
| REF02 | 127 | Reference Identification | C | AN | 1/30 |

NOTE:

- Stein Mart requires that the BOL # Or Parcel Carriers Tracking Number are transmitted.
- Stein Mart requires Carrier Authorization Number (if applicable).
- The Carrier's Reference Number is optional but preferred.
- The BOL # or Tracking Number must match the number on the physical Bill of Lading or Tracking Number that is tendered to the carrier.

Example:

REF*06*00005678910S
 REF*BM*12345678912345678
 REF*CN*293010

Segment: PER
 Level: Detail - Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|---|-----------------------|------|--------|
| | | | Req | Type | Length |
| PER01 | 366 | Contact Function Code IC Information Contact | M | ID | 2/2 |
| PER03 | 365 | Communication Number Qualifier Reference Identification Number EM Email | M | ID | 2/2 |
| PER04 | 364 | Communication Number Email Address | M | AN | 1/80 |

Segment: DTM
 Level: Detail - Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|---|-----------------------|------|--------|
| | | | Req | Type | Length |
| DTM01 | 374 | Date / Time Qualifier 011 Shipped | M | ID | 3/3 |
| DTM02 | 373 | Date Date merchandise shipped - Format is CCYYMMDD | M | DT | 8/8 |
| DTM03 | 337 | Time Time merchandise shipped - Format is HHMM | C | TM | 4/8 |

Segment: N1
Level: Detail - Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--|-----------------------|------|--------|
| | | | Req | Type | Length |
| N101 | 98 | Entity Identifier Code SF Ship From ST Ship To | M | ID | 2/3 |
| N102 | 93 | Name Stein Mart's Vendor Name | M | AN | 1/60 |
| N103 | 66 | Identification Code Qualifier 91 Assigned by Seller 92 Assigned by Buyer | C | ID | 1/2 |
| N104 | 67 | Identification Code Stein Mart's 5-digit DC Number Stein Mart's 5-digit Store Number Vendor's Location ID or Vendor/Consolidator Name | C | AN | 2/80 |

NOTE:

• Vendors must utilize the EDI 816 Organizational Relationship to identify Stein Mart stores and Distribution Centers or download the Store/DC locations on the web at <http://vendors.steinmart.com/>

Examples:

When N101 = ST, N102 should be STEINMART

N103 should be 92

N104 should be a Stein Mart's 5-digit Distribution Center or Store number

When N101 = SF, N102 should be the vendor/consolidator name

N103 should be 91

N104 should be Vendor Location ID if there is more than one shipping location.

If there is only one shipping location, this field can contain the vendor name.

Segment: N3
Level: Detail - Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|---------------------|-----------------------|------|--------|
| | | | Req | Type | Length |
| N301 | 166 | Address Information | M | AN | 1/55 |
| N302 | 166 | Address Information | O | AN | 1/55 |

NOTE:

• This segment needs to be sent if the previous N1 segment contains Ship From information.

Segment: N4
Level: Detail – Shipment

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|------------------------|-----------------------|------|--------|
| | | | Req | Type | Length |
| N401 | 19 | City Name | M | AN | 2/30 |
| N402 | 156 | State or Province Code | M | ID | 2/2 |
| N403 | 116 | Postal Code | M | ID | 3/15 |

NOTE:

- This segment needs to be sent if the previous N1 segment contains Ship From information.

Segment: HL
Level: Detail - Order

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--|-----------------------|------|--------|
| | | | Req | Type | Length |
| HL01 | 628 | Hierarchical ID Number A unique number for each occurrence of the HL segment. | M | AN | 1/12 |
| HL02 | 734 | Hierarchical Parent ID Number ID Number of the next higher hierarchical HL segment. | M | AN | 1/12 |
| HL03 | 735 | Hierarchical Level Code O Order | M | ID | 1/2 |

Segment: PRF
Level: Detail - Order

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|-----------------------|-----------------------|------|--------|
| | | | Req | Type | Length |
| PRF01 | 324 | Purchase Order Number | M | AN | 1/22 |

NOTE:

- The Purchase Order number is required and must match the number transmitted on Stein Mart's 850.

Segment: TD1
Level: Detail - Order

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|---|-----------------------|------|--------|
| | | | Req | Type | Length |
| TD101 | 103 | Packaging Code CTN25 Carton – Corrugated or Solid | M | AN | 3/5 |
| TD102 | 80 | Lading Quantity Number of cartons on shipment for this order | M | NO | 1/7 |

Segment: REF
Level: Detail - Order

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|---|-----------------------|------|--------|
| | | | Req | Type | Length |
| REF01 | 128 | Reference Identification Qualifier IA Internal Vendor Number DP Department Number | M | ID | 2/3 |
| REF02 | 127 | Reference Identification | M | AN | 1/30 |
| REF01 | 128 | Reference Identification Qualifier IV Seller's Invoice Number | O | ID | 2/3 |
| REF02 | 127 | Reference Identification | O | AN | 1/30 |
| REF01 | 128 | Reference Identification Qualifier VN Vendors Order Number | O | ID | 2/3 |
| REF02 | 127 | Reference Identification | O | AN | 1/30 |

NOTE:

• The Internal Vendor Number is required and must match the **vendor** number transmitted on Stein Mart's 850.

Segment:

N1

Level:

Detail - Order

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--|-----------------------|------|--------|
| | | | Req | Type | Length |
| N101 | 98 | Entity Identifier Code Z7 Mark For Party | M | ID | 2/3 |
| N102 | 93 | Name STEINMART | C | AN | 1/60 |
| N103 | 66 | Identification Code Qualifier 92 Assigned by Buyer | C | ID | 1/2 |
| N104 | 67 | Identification Code Stein Mart's 5 Digit DC Number Stein Mart's 5 Digit Store Number | C | AN | 2/80 |

NOTE:

• Vendors must utilize the EDI 816 Organizational Relationship to identify Stein Mart stores and Distribution Centers or download the Store/DC locations on the web at <http://vendors.steinmart.com/>

Examples:

When N101 = Z7, N102 should be STEINMART

N103 should be 92

N104 should be a Stein Mart's 5-digit Distribution Center or Store number

Segment: HL
Level: Detail - Pack

| Data Element Summary | | | | | | |
|-----------------------------|---------------------|--|-------------------------------------|-------------|---------------|--|
| Segment | Data Element | VICS Field Name | <u>VICS Field Attributes</u> | | | |
| | | | Req | Type | Length | |
| HL01 | 628 | Hierarchical ID Number A unique number for each occurrence of the HL segment. | M | AN | 1/12 | |
| HL02 | 734 | Hierarchical Parent ID Number ID Number of the next higher hierarchical HL segment. | M | AN | 1/12 | |
| HL03 | 735 | Hierarchical Level Code P Pack | M | ID | 1/2 | |

Segment: MAN
Level: Detail - Pack

| Data Element Summary | | | | | | |
|-----------------------------|---------------------|--|-------------------------------------|-------------|---------------|--|
| Segment | Data Element | VICS Field Name | <u>VICS Field Attributes</u> | | | |
| | | | Req | Type | Length | |
| MAN01 | 88 | Marks and Numbers Qualifier GM SSCC-18 and Application Identifier | M | ID | 1/2 | |
| MAN02 | 87 | Marks and Numbers | M | AN | 1/48 | |

Segment: HL
Level: Detail - Item

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--|-----------------------|------|--------|
| | | | Req | Type | Length |
| HL01 | 628 | Hierarchical ID Number A unique number for each occurrence of the HL segment. | M | AN | 1/12 |
| HL02 | 734 | Hierarchical Parent ID Number ID Number of the next higher hierarchical HL segment. | M | AN | 1/12 |
| HL03 | 735 | Hierarchical Level Code I Item | M | ID | 1/2 |

Segment: LIN
Level: Detail - Item

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--|-----------------------|------|--------|
| | | | Req | Type | Length |
| LIN02 | 235 | Product / Service ID Qualifier SK SKU | M | ID | 2/2 |
| LIN03 | 234 | Product / Service ID Stein Mart SKU number | M | AN | 1/48 |
| LIN04 | 235 | Product / Service ID Qualifier UK EAN - European Article Number | C | ID | 2/2 |
| LIN05 | 234 | Product / Service ID EAN | C | AN | 1/48 |
| LIN06 | 235 | Product / Service ID Qualifier UP UPC Code - Universal Product Code | C | ID | 2/2 |
| LIN07 | 234 | Product / Service ID UPC Number | C | AN | 1/48 |
| LIN08 | 235 | Product / Service ID Qualifier VA Model Number | C | ID | 2/2 |
| LIN09 | 234 | Product / Service ID Stein Mart Model number | C | AN | 1/48 |

NOTE:

• The values sent in this segment must match the values from the PO1 Segment on Stein Mart's 850 transmission. The Stein Mart SKU is mandatory.

Segment:

SN1

Level:

Detail - Item

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|----------------|---------------------|--|------------------------------|-------------|---------------|
| | | | Req | Type | Length |
| SN102 | 382 | Number of Units Shipped | M | R | 1/10 |
| SN103 | 355 | Unit or Basis for Measurement Code EA Each | M | ID | 2/2 |

NOTE:

- For the Pick and Pack Structure, when the SN103 is EA theSN102 must be the total number of units per carton.

Segment: CTT
Level: Summary

Data Element Summary

| Segment | Data Element | VICS Field Name | <u>VICS Field Attributes</u> | | |
|---------|--------------|----------------------|------------------------------|------|--------|
| | | | Req | Type | Length |
| CTT01 | 354 | Number of Line Items | M | NO | 1/6 |

NOTE:

- This is the number of HL segments present in the transaction set.

Segment: SE
Level: Summary

Data Element Summary

| Segment | Data Element | VICS Field Name | <u>VICS Field Attributes</u> | | |
|---------|--------------|--------------------------------|------------------------------|------|--------|
| | | | Req | Type | Length |
| SE01 | 96 | Number of Included Segments | M | NO | 1/10 |
| SE02 | 329 | Transaction Set Control Number | M | AN | 4/9 |

NOTE:

- The SE02 must be the same as the ST02.

Segment: GE
Level: Envelope

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|---|-----------------------|------|--------|
| | | | Req | Type | Length |
| GE01 | 97 | Number of Transaction Sets Included The number of ST segments within the group | M | NO | 1/6 |
| GE02 | 28 | Group Control Number | M | NO | 1/9 |

NOTE:

- The GE02 must be the same as the GS06.

Segment: IEA
Level: Envelope

Data Element Summary

| Segment | Data Element | VICS Field Name | VICS Field Attributes | | |
|---------|--------------|--------------------------------------|-----------------------|------|--------|
| | | | Req | Type | Length |
| IEA01 | I16 | Number of Included Functional Groups | M | NO | 1/5 |
| IEA02 | I12 | Interchange Control Number | M | NO | 9/9 |

NOTE:

- The IEA01 must be the number of GS segments within the transmission.
- The IEA02 must be the same as the ISA13.