



945 Warehouse Shipping Advice

X12/V3040/945

Version: 1.0

Company:	Simplot Australia
Publication:	12/22/2022
Notes:	

Table of Contents

945	Warehouse Shipping Advice	1
ST	Transaction Set Header	3
W06	Warehouse Shipment Identification	4
0100	Loop Name	5
N1	Name	6
N9	Reference Number	7
W10	Warehouse Additional Carrier Information	8
0300	Loop Warehouse Item Detail	9
W12	Warehouse Item Detail	10
N9	Reference Number	12
SE	Transaction Set Trailer	13

945 Warehouse Shipping Advice

Functional Group=**SW**

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Warehouse Shipping Advice Transaction Set (945) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used by the warehouse to advise the depositor that shipment was made. It is used to reconcile order quantities with shipment quantities.

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	W06	Warehouse Shipment Identification	M	1		N1/020	Must use
LOOP ID - 0100					10	N1/040L	
040	N1	Name	M	1		N1/040	Must use
090	N9	Reference Number	O	10			Used
150	W10	Warehouse Additional Carrier Information	O	10		N1/150	Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - 0300					>1		
020	W12	Warehouse Item Detail	O	1		N2/020	Used
040	N9	Reference Number	O	200			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
020	SE	Transaction Set Trailer	M	1			Must use

Notes:

- 1/020 To provide identifying numbers dates and other basic data for this transaction set
- 1/040L Used to specify entities for the shipment
- 1/040 Used to specify entities for the shipment
- 1/150 To transmit shipping information and requirements
- 2/020 To designate those line items that were shipped

Simplot Note:

Sample 945 Document:

```
ISA\001  \001  \ZZ\**Sender ID \ZZ\**Receiver ID \221222\1322\U\00200\**Control Number \0\>#
GS\SW\932401300991\931008100000\221222\1322\87583\X\003040#
ST\**Document Type \**Transaction ID#
W06\F\5636643\221222\**Shipment ID#
N1\SF\91\**Warehouse Number #
N9\WP\1355885#
W10\01\3#
W10\02\1#
W12\SJ\13\ICT\VP\05522\IIIIII\LT\190924#
```

N9L\1.000#
W12\SJ\4\ICT\VP\10571\11111111\LT\111022#
N9L\2.000#
W12\SJ\48\ICT\VP\13250\11111111\LT\130722#
N9L\3.000#
W12\SJ\10\ICT\VP\03479\11111111\LT\200722#
N9L\4.000#
W12\SJ\3\ICT\VP\10568\11111111\LT\300622#
N9L\5.000#
W12\SJ\18\ICT\VP\45584\11111111\LT\010622#
N9L\6.000#
W12\SJ\11\ICT\VP\45584\11111111\LT\240622#
N9L\6.000#
W12\SJ\11\ICT\VP\45584\11111111\LT\260622#
N9L\6.000#
W12\SJ\20\ICT\VP\11934\11111111\LT\151022#
N9L\7.000#
SE\25\000286201#
ST\945\000286202#
W06\F\5636652\221222\1600428#
N1\SF\91\2E#
N9\WP\1355888#
W10\01\1#
W10\02\1#
W12\SJ\4\ICT\VP\01146\11111111\LT\08JUL22KEL#
N9L\1.000#
W12\SJ\18\ICT\VP\45631\11111111\LT\1022415129#
N9L\2.000#
W12\SJ\18\ICT\VP\42191\11111111\LT\16AUG22BAT#
N9L\8.000#
W12\SJ\4\ICT\VP\12475\11111111\LT\011123#
N9L\9.000#
SE\15\000286202#
GE\2\87583#
IEA\1\000140158#

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:

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

Description: Code uniquely identifying a Transaction Set.

Code List Summary (Total Codes: 236, Included: 1)

Code Name

945 X12.193 Warehouse Shipping Advice

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

Simplot Note: *Unique number assigned by the originator*

Semantics:

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

W06 Warehouse Shipment Identification

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

User Option (Usage): Must use

Purpose: To provide identifying numbers, dates, and other basic data for this transaction set

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
W0601	514	Reporting Code	M	ID	1/1	Must use

Description: Code specifying the basis used when reporting shipment information.

Code List Summary (Total Codes: 12, Included: 1)

Code Name

F Full Detail

W0602	285	Depositor Order Number	O	AN	1/22	Used
-------	-----	------------------------	---	----	------	------

Description: Identifying number for warehouse shipping order assigned by the depositor.

Simplot Note: *Simplot Order Number (8,0 numeric)*

W0603	435	Shipment Date	O	DT	6/6	Used
-------	-----	---------------	---	----	-----	------

Description: Actual date on which shipment was made.

Simplot Note: *Date on which shipment was made (YYMMDD)*

W0604	145	Shipment Identification Number	O	AN	1/30	Used
-------	-----	--------------------------------	---	----	------	------

Description: Identification number assigned to the shipment by the shipper that uniquely identifies the shipment from origin to ultimate destination and is not subject to modification. (Does not contain blanks or special characters.)

Simplot Note: *Simplot Shipment Number (8.0 Numeric)*

Syntax Rules:

1. P0708 - If either W0607 or W0608 is present, then the other is required.

Loop Name

Pos: 040	Repeat: 10
Mandatory	
Loop: 0100	Elements: N/A

User Option (Usage): Must use

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
040	N1	Name	M	1		Must use
090	N9	Reference Number	O	10		Used
150	W10	Warehouse Additional Carrier Information	O	10		Used

N1 Name

Pos: 040	Max: 1
Heading - Mandatory	
Loop: 0100	Elements: 3

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/2	Must use

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

Code List Summary (Total Codes: 687, Included: 1)

Code Name

SF Ship From

Description: *Qualifies Simplot shipment warehouse (2 alpha)*

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: 138, Included: 1)

Code Name

91 Assigned by Seller or Seller's Agent

N104	67	Identification Code	X	AN	2/17	Used
------	----	----------------------------	---	----	------	------

Description: Code identifying a party or other code.

Simplot Note: *See N101 for entities defined*

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Comments:

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

N9 Reference Number

Pos: 090	Max: 10
Heading - Optional	
Loop: 0100	Elements: 2

User Option (Usage): Used

Purpose: To transmit identifying numbers and descriptive information as specified by the reference number qualifier

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Number Qualifier	M	ID	2/2	Must use

Description: Code qualifying the Reference Number.

Code List Summary (Total Codes: 859, Included: 1)

Code Name

WP Warehouse Pick Ticket Number

Description: Below are the reference numbers that Simplot can use

Simplot Note:

Qualifies Simplot Picking Slip No. (8 alpha)

N902	127	Reference Number	X	AN	1/30	Used
------	-----	------------------	---	----	------	------

Description: Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

Simplot Note: Refer to description of N901 for reference numbers used.

Syntax Rules:

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

Semantics:

1. N906 reflects the time zone which the time reflects.

W10 Warehouse Additional Carrier Information

Pos: 150	Max: 10
Heading - Optional	
Loop: 0100	Elements: 2

User Option (Usage): Used

Purpose: To transmit shipping information and requirements

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
W1001	400	Unit Load Option Code	O	ID	2/2	Used

Description: Code identifying loading or unloading a shipment

Simplot Note: Code identifying an Type of Pallet count

Code List Summary (Total Codes: 6, Included: 2)

Code Name

01 Palletized

Simplot Note:

Qualifies Simplot shipment warehouse (2 alpha)

02 Floor Stack/Hand Pile

W1002	406	Quantity of Pallets Shipped	O	N0	1/3	Used
-------	-----	-----------------------------	---	----	-----	------

Description: Number of pallets shipped.

Simplot Note: If W1001 = 01

Number of Pallets Shipped

If W1001 = 02

Number of Floor Stacks

Syntax Rules:

1. P0607 - If either W1006 or W1007 is present, then the other is required.
2. P0809 - If either W1008 or W1009 is present, then the other is required.

Semantics:

1. W1006 is the minimum allowable temperature condition for shipment (degrees fahrenheit.)
2. W1008 is the maximum allowable temperature condition for shipment (degrees fahrenheit.)

Loop Warehouse Item Detail

Pos: 020	Repeat: >1
Optional	
Loop: 0300	Elements: N/A

User Option (Usage): Used

Purpose: To designate those line items that were shipped

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
020	W12	Warehouse Item Detail	O	1		Used
040	N9	Reference Number	O	200		Used

W12 Warehouse Item Detail

Pos: 020	Max: 1
Detail - Optional	
Loop: 0300	Elements: 10

User Option (Usage): Used

Purpose: To designate those line items that were shipped

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
W1201	368	Shipment/Order Status Code	M	ID	2/2	Must use

Description: Code indicating the status of an order or shipment or the disposition of any difference between the quantity ordered and the quantity shipped for a line item or transaction.

Code List Summary (Total Codes: 90, Included: 1)

Code Name

SJ Shipped or Performed as Indicated

Description: A shipment or performance made according to the terms and conditions of a contract

W1203	382	Number of Units Shipped	O	R	1/10	Used
-------	-----	-------------------------	---	---	------	------

Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set.

Simplot Note: Quantity shipped (8,0 numeric)

W1205	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
-------	-----	------------------------------------	---	----	-----	------

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

Code List Summary (Total Codes: 719, Included: 3)

Code Name

CT Carton

EA Each

KG Kilogram

Simplot Note:

Simplot expect the 945 Pick Slip Confirmation W1205 element UOM to match the 940 Pick Slip W0102 element UOM sent to the 3PL

W1207	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: 307, Included: 1)

Code Name

VP Vendor's (Seller's) Part Number

W1208	234	Product/Service ID	X	AN	1/30	Used
-------	-----	--------------------	---	----	------	------

Description: Identifying number for a product or service.

Simplot Note: Simplot JDE product number (15 alpha)

W1210	81	Weight	X	R	1/10	Used
-------	----	--------	---	---	------	------

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Numeric value of weight. Simplot Note: <i>Weight in kilograms (10 numeric - Whole number or 1 to 2 fixed decimal places e.g. 9, 10.5, 11.35)</i>				
W1211	187	Weight Qualifier	O	ID	1/2	Used
		Description: Code defining the type of weight. Code List Summary (Total Codes: 40, Included: 1) Code Name Z Mutually Defined Simplot Note: <i>Dual unit of measure</i>				
W1212	188	Weight Unit Code	O	ID	1/1	Used
		Description: Code specifying the weight unit Code List Summary (Total Codes: 7, Included: 1) Code Name K Kilograms				
W1217	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: 307, Included: 1) Code Name LT Lot Number				
W1218	234	Product/Service ID	X	AN	1/30	Used
		Description: Identifying number for a product or service. Simplot Note: <i>Simplot Lot ID. (10 alpha)</i> <i>This is usually a manufacture or use-by date in DDMMYY format</i>				

Syntax Rules:

1. R0607 - At least one of W1206 or W1207 is required.
2. P0708 - If either W1207 or W1208 is present, then the other is required.
3. P101112 - If either W1210, W1211 or W1212 are present, then the others are required.
4. P131415 - If either W1213, W1214 or W1215 are present, then the others are required.
5. P1718 - If either W1217 or W1218 is present, then the other is required.

Semantics:

1. Whenever W1201 contains IS, W1216, W1217 and W1218 refer to the original item ordered.

N9 Reference Number

Pos: 040	Max: 200
Detail - Optional	
Loop: 0300	Elements: 4

User Option (Usage): Used

Purpose: To transmit identifying numbers and descriptive information as specified by the reference number qualifier

Element Summary:

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

Description: Code qualifying the Reference Number.

Code List Summary (Total Codes: 859, Included: 2)

Code Name

- 55 Sequence Number
- LI Line Item Identifier (Seller's)

Description: *Below are the reference numbers that Simplot can use*

N901	128	Reference Number Qualifier	M	ID	2/2	Must use
------	-----	----------------------------	---	----	-----	----------

Description: Code qualifying the Reference Number.

Simplot Note: *SSCC Number*

Code List Summary (Total Codes: 859, Included: 1)

Code Name

- LA Shipping Label Serial Number

N901	128	Reference Number Qualifier	M	ID	2/2	Must use
------	-----	----------------------------	---	----	-----	----------

Description: Code qualifying the Reference Number.

Simplot Note: *Lot status code*

Code List Summary (Total Codes: 859, Included: 1)

Code Name

- ZZ Mutually Defined

Description: *Below is the reference number that Simplot use*

Simplot Note:

Refer 5.15.2.2 for status codes

N902	127	Reference Number	X	AN	1/30	Used
------	-----	------------------	---	----	------	------

Description: Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

Simplot Note: *If N901 = LI*

Simplot order line number (6,3 numeric)

Syntax Rules:

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

Semantics:

1. N906 reflects the time zone which the time reflects.

SE Transaction Set Trailer

Pos: 020	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use

Description: Total number of segments included in a transaction set including ST and SE segments.

Simplot Note: *Usually generated by EDI software*

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

Simplot Note: *Same number as ST02*

Comments:

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