



844 GlaxoSmithKline Chargeback

Functional Group ID=**CF**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Product Transfer Account Adjustment Transaction Set (844) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to transmit specific data in the form of a debit, credit, or request for credit relating to pre-authorized product transfer actions.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BAA	Beginning Segment for Product Transfer Account Adjustment	M	1		
			LOOP ID - N1			50	
	070	N1	Name	O	1		

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - CON			10000	
Must Use	010	CON	Contract Number Detail	M	1		
			LOOP ID - N1			50	
	050	N1	Name	O	1		
	070	N3	Address Information	O	2		
	080	N4	Geographic Location	O	1		
	090	REF	Reference Identification	O	1		
			LOOP ID - SII			>1	
	105	SII	Sales Item Information	O	1		
	107	N9	Reference Identification	O	1		

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	CTT	Transaction Totals	M	1		n2
	020	AMT	Monetary Amount	O	5		
Must Use	030	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of CON segments. If used, hash total (CTT02) is the sum of adjustment quantities (QTY02) for each QTY segment.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
>> ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 3/3
>> ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9

Segment: **BAA** Beginning Segment for Product Transfer Account Adjustment
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To identify the beginning of a Product Transfer Account Adjustment Transaction Set and further define the type of product account adjustment transaction set and its reference number and date

Syntax Notes: 1 If either BAA04 or BAA05 is present, then the other is required.

Semantic Notes: 1 BAA03 is the account adjustment date.
 2 BAA06 is the account adjustment time.

Comments:

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> BAA01	353	Transaction Set Purpose Code Code identifying purpose of transaction set Use "00" for Original Use "15" for Re-Submit	M ID 2/2
>> BAA02	640	Transaction Type Code Code specifying the type of transaction Use "RA"	M ID 2/2
>> BAA03	373	Date Date expressed as CCYYMMDD Process Date	M DT 8/8
BAA04	128	Reference Identification Qualifier Code qualifying the Reference Identification Use "AM"	X ID 2/3
BAA05	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Wholesaler Debit Memo Number	X AN 1/30

Segment: **N1** Name
Position: 070
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
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.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual Use "DB" or "DS"	M ID 2/3
N102	93	Name Free-form name Wholesaler Name	X AN 1/60
N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) Use "21" for HIN number Use "11" for DEA number	X ID 1/2
N104	67	Identification Code Code identifying a party or other code Wholesaler DEA or HIN Number	X AN 2/80

Segment: **CON** Contract Number Detail
Position: 010
Loop: CON Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify contract or reference number and status
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>>	CON01	128	Reference Identification Qualifier Code qualifying the Reference Identification Use "VC"	M ID 2/3
>>	CON02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Contract Number	M AN 1/30
>>	CON03	846	Contract Status Code Code designating the current status of the contract Use "VA"	M ID 2/2

Segment: **N1** Name
Position: 050
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
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.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual Use "ST"	M ID 2/3
N102	93	Name Free-form name Ship To Customer Name	X AN 1/60
N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) Use "21" for HIN number Use "11" for DEA number	X ID 1/2
N104	67	Identification Code Code identifying a party or other code Ship To DEA or HIN Number	X AN 2/80

Segment: N3 Address Information
Position: 070
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
>>	<u>Des.</u> N301	<u>Element</u> 166	<u>Address Information</u>	M AN 1/55
			Ship To Customer Address	

Segment: **N4** Geographic Location
Position: 080
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 If N406 is present, then N405 is required.
Semantic Notes:
Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2 N402 is required only if city name (N401) is in the U.S. or Canada.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
N401	19	City Name Free-form text for city name Ship To City	O AN 2/30
N402	156	State or Province Code Code (Standard State/Province) as defined by appropriate government agency Ship To State	O ID 2/2
N403	116	Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States) Ship To Zip Code	O ID 3/15

Segment: **REF** Reference Identification
Position: 090
Loop:
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification Use "P7" for Product Line Number	M ID 2/3
>>	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier One of two acceptable positions to place line # on EDI Chargeback. If used at this position, the CON loop would have to repeat for each detail SII segment associated with a contract.	X AN 6/6

Segment: **SII** Sales Item Information
Position: 105
Loop: SII Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify line item information related to a sale of an item
Syntax Notes:
Semantic Notes:

- 1 SII03 is the amount of the product identified in SII01 and SII02.
- 2 SII05 is the wholesale acquisition price.
- 3 SII06 is the contract price.
- 4 SII07 is the extended rebate amount.

Comments:

Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
>>	SII01	235 Product/Service ID Qualifier	M ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234) Use "N4" or "ND" for NDC Number	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
>>	SII02	234 Product/Service ID	M AN 1/48
		Identifying number for a product or service NDC Number	
>>	SII03	380 Quantity	M R 1/15
		Numeric value of quantity Quantity Shipped	
>>	SII04	C001 Composite Unit of Measure	M
		To identify a composite unit of measure (See Figures Appendix for examples of use) Use "EA" or "UN"	
	SII05	212 Unit Price	O R 1/17
		Price per unit of product, service, commodity, etc. Unit Cost	
	SII06	212 Unit Price	O R 1/17
		Price per unit of product, service, commodity, etc. Contract Price	
	SII07	782 Monetary Amount	O R 1/18
		Monetary amount Extended Amount	

Segment: **N9 Reference Identification**
Position: 107
Loop: SII Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:

- 1 At least one of N902 or N903 is required.
- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:

- 1 N906 reflects the time zone which the time reflects.
- 2 N907 contains data relating to the value cited in N902.

Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>>	N901	128	Reference Identification Qualifier Code qualifying the Reference Identification Use "DI"	M ID 2/3
	N902	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Distributor Invoice Number	X AN 1/30
X	N903	369	Free-form Description Free-form descriptive text	X AN 1/45
	N904	373	Date Date expressed as CCYYMMDD Invoice Ship Date	O DT 8/8
	N907	C040	Reference Identifier	O Comp
		128	Reference Identifier Qualifier Use "LI" for Line Item Identifier (Seller's)	M ID 2/2
		127	Reference Identification Description Second option for sender for line number example "000001"	X ID 6/6

Segment: **CTT** Transaction Totals
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes:
Semantic Notes:
Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>> CTT01	354	Number of Line Items Total number of line items in the transaction set	M N0 1/6
		The accumulation of the number of CON segments in the 844	

Segment: **AMT** Monetary Amount
Position: 020
Loop:
Level: Summary
Usage: Optional
Max Use: 5
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	AMT01	522	Amount Qualifier Code Code to qualify amount	M ID 1/3
			Use "CC"	
>>	AMT02	782	Monetary Amount Monetary amount	M R 1/18
			Total Claim Amount	

Segment: **SE** Transaction Set Trailer
Position: 030
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
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)

Syntax Notes:

Semantic Notes:

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

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
>>	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9