

844

Product Transfer Account Adjustment

Functional Group=**CF**

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</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	BAA	Beginning Segment for Product Transfer Account Adjustment	M	1			Must use
LOOP ID - N1					50		
070	N1	Name	O	1			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 - CON					10000		
010	CON	Contract Number Detail	M	1			Must use
LOOP ID - N1					50		
050	N1	Name	M	1			Must use
070	N3	Address Information	M	2			Must use
080	N4	Geographic Location	M	1			Must use
LOOP ID - SII					>1		
105	SII	Sales Item Information	M	1			Must use
107	N9	Reference Identification	M	1			Must use

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>
010	CTT	Transaction Totals	M	1		N3/010	Must use
020	AMT	Monetary Amount	O	5			Used
030	SE	Transaction Set Trailer	M	1			Must use

Notes:

3/010 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.

ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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				
		<u>Code</u>		<u>Name</u>		
		844		Product Transfer Account Adjustment		
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				

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).

BAA Beginning Segment for Product Transfer Account Adjustment

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

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

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>
BAA01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
		Description: Code identifying purpose of transaction set				
		<u>Code</u>		<u>Name</u>		
		00		Original		
BAA02	640	Transaction Type Code	M	ID	2/2	Must use
		Description: Code specifying the type of transaction				
		<u>Code</u>		<u>Name</u>		
		RA		Request for Credit		
BAA03	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
BAA04	128	Reference Identification Qualifier	X	ID	2/3	Used
		Description: Code qualifying the Reference Identification				
		<u>Code</u>		<u>Name</u>		
		AM		Adjustment Memo (Charge Back)		
BAA05	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. P0405 - If either BAA04 or BAA05 is present, then the other is required.

Semantics:

1. BAA03 is the account adjustment date.
2. BAA06 is the account adjustment time.

Loop N1

Pos: 070	Repeat: 50
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

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>
070	N1	Name	O	1		Used

N1

Name

Pos: 070	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

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	2/3	Must use
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		<u>Code</u>		<u>Name</u>		
		DB		Distributor Branch		
		DS		Distributor		
		MF		Manufacturer of Goods		
N102	93	Name	X	AN	1/60	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	X	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		<u>Code</u>		<u>Name</u>		
		11		Drug Enforcement Administration (DEA)		
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.

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.

Loop CON

Pos: 010	Repeat: 10000
Mandatory	
Loop: CON Elements: N/A	

User Option (Usage): Must use

To specify contract or reference number and status

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>
010	CON	Contract Number Detail	M	1		Must use
050		Loop N1	O		50	Used

CON Contract Number Detail

Pos: 010	Max: 1
Detail - Mandatory	
Loop: CON	Elements: 3

User Option (Usage): Must use

To specify contract or reference number and status

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>
CON01	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification				
		<u>Code</u>		<u>Name</u>		
		VC		Vendor Contract Number		
CON02	127	Reference Identification	M	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
CON03	846	Contract Status Code	M	ID	2/2	Must use
		Description: Code designating the current status of the contract				
		<u>Code</u>		<u>Name</u>		
		VA		Valid Open Contract		

Loop N1

Pos: 050	Repeat: 50
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

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>
050	N1	Name	M	1		Must use
070	N3	Address Information	M	2		Must use
080	N4	Geographic Location	M	1		Must use
105		Loop SII	O		>1	Used

N1**Name**

Pos: 050	Max: 1
Detail - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Must use

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	2/3	Must use
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		<u>Code</u>		<u>Name</u>		
		ST		Ship To		
N102	93	Name	X	AN	1/60	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	X	ID	1/2	Must use
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		<u>Code</u>		<u>Name</u>		
		11		Drug Enforcement Administration (DEA)		
		21		Health Industry Number (HIN)		
N104	67	Identification Code	X	AN	2/80	Must use
		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.

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.

N3 Address Information

Pos: 070	Max: 2
Detail - Mandatory	
Loop: N1	Elements: 1

User Option (Usage): Must use

To specify the location of the named party

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>
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				

N4 Geographic Location

Pos: 080	Max: 1
Detail - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Must use

To specify the geographic place of the named party

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>
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.

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.

Loop SII

Pos: 105	Repeat: >1
Optional	
Loop: SII	Elements: N/A

User Option (Usage): Used

To specify line item information related to a sale of an item

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>
105	SII	Sales Item Information	M	1		Must use
107	N9	Reference Identification	M	1		Must use

SII Sales Item Information

Pos: 105	Max: 1
Detail - Mandatory	
Loop: SII	Elements: 7

User Option (Usage): Must use

To specify line item information related to a sale of an item

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>
SII01	235	Product/Service ID Qualifier	M	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Code		Name		
		N4		National Drug Code in 5-4-2 Format		
		VC		Vendor's (Seller's) Catalog Number		
SII02	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
SII03	380	Quantity	M	R	1/15	Must use
		Description: Numeric value of quantity				
SII04	C001	Composite Unit of Measure	M	Comp		Must use
		Description: To identify a composite unit of measure(See Figures Appendix for examples of use)				
	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		Name		
		EA		Each		
SII05	212	Unit Price	O	R	1/17	Used
		Description: Price per unit of product, service, commodity, etc.				
SII06	212	Unit Price	O	R	1/17	Used
		Description: Price per unit of product, service, commodity, etc.				
SII07	782	Monetary Amount	O	R	1/18	Used
		Description: Monetary amount				

Semantics:

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.

N9**Reference Identification**

Pos: 107	Max: 1
Detail - Mandatory	
Loop: SII	Elements: 3

User Option (Usage): Must use

To transmit identifying information as specified by the Reference Identification 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 Identification Qualifier	M	ID	2/3	Must use
Description: Code qualifying the Reference Identification						
		<u>Code</u>	<u>Name</u>			
		DI	Distributor Invoice Number			
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						
N904	373	Date	O	DT	8/8	Used
Description: Date expressed as CCYYMMDD						

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.
2. N907 contains data relating to the value cited in N902.

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

User Option (Usage): Must use

To transmit a hash total for a specific element in the 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>
CTT01	354	Number of Line Items	M	NO	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.

Comments:

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

AMT Monetary Amount

Pos: 020 Max: 5
 Summary - Optional
 Loop: N/A Elements: 2

User Option (Usage): Used

To indicate the total monetary amount

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>
AMT01	522	Amount Qualifier Code	M	ID	1/3	Must use
		Description: Code to qualify amount				
		<u>Code</u>		<u>Name</u>		
		CC		Chargeback Claim Amount		
AMT02	782	Monetary Amount	M	R	1/18	Must use
		Description: Monetary amount				

SE Transaction Set Trailer

Pos: 030	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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	NO	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
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				

Comments:

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