



849 Response to Product Transfer Account Adjustment

Functional Group ID=**CF**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Response to Product Transfer Account Adjustment Transaction Set (849) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to transmit a detailed or summary response to a party requesting an accounting adjustment relating to a pre-authorized product transfer.

Notes:

Supplier Inbound Chargeback Reconciliation Without Errors For Map 01 Version 4010

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	BRC	Beginning Segment for Response to Product Transfer Account Adjustment	M	1		
Must Use	045	REF	Reference Identification	M	1		
	050	REF	Reference Identification	O	12		
						LOOP ID - N1	1
Must Use	075	N1	Name	M	1		
						LOOP ID - N1	50
Must Use	080	N1	Name	M	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		n1
Must Use	015	AMT	Monetary Amount	M	1		
Must Use	020	AMT	Monetary Amount	M	5		n2
Must Use	025	AMT	Monetary Amount	M	1		
Must Use	030	SE	Transaction Set Trailer	M	1		

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

Notes: *Example: ST/849/1~*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 849 Response to Product Transfer Account Adjustment	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 <i>This is a sequential control number. It should be the same as the 'SE02'</i>	M AN 4/9

Segment: **BRC** Beginning Segment for Response to Product Transfer Account
Adjustment
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To identify the beginning of a Response to Product Transfer Account Adjustment Transaction Set

Notes: *Example: BRC/00/19990311/CM/1229~*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	BRC01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original	M ID 2/2
>>	BRC02	373	Date Date expressed as CCYYMMDD <i>Processing Date</i>	M DT 8/8
>>	BRC03	128	Reference Identification Qualifier Code qualifying the Reference Identification CM Buyer's Credit Memo	M ID 2/3
>>	BRC04	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Suppliers Credit Memo Number</i>	M AN 1/30

Segment: **REF** Reference Identification
Position: 045
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To specify identifying information

Notes: *Example: REF|AM|10234398930~*

This REF segment at the Header Level is required from the manufacturer to provide the adjustment memo (chargeback) number from an original chargeback or the resubmit number from a chargeback resubmission. REF01 and REF02 must be present.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>> REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification AM Adjustment Memo (Charge Back)	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 <i>The Bergen Brunswig Chargeback Debit Memo Number should appear in the REF02 with REF01 has a value of 'AM'.</i>	M AN 1/30

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: 12
Purpose: To specify identifying information

Notes: *Example: REF/ZZ/1~*

Bergen prefers to receive this REF segment. It will contain the number of items sent on the original chargeback.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
>>	REF01	128 Reference Identification Qualifier Code qualifying the Reference Identification	M ID 2/3
		ZZ Mutually Defined	
>>	REF02	127 Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>The number of line items Bergen Brunswig sent on the chargeback should appear in the REF02 when the REF01 has a value of 'ZZ'. This comes from the CTT01 on the chargeback (844 transaction).</i>	M AN 1/30

Segment: **N1** Name
Position: 075
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name, and code

Notes: *Example: N1|DB| |11|II6010801~*

This N1 at the Header Level is required to identify the wholesaler involved in a chargeback reconciliation. N101, N103, and N104 must be present.

Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
>> N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual DB Distributor Branch DS Distributor	M ID 2/3
>> N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 11 Drug Enforcement Administration (DEA)	M ID 1/2
>> N104	67	Identification Code Code identifying a party or other code <i>The Bergen Brunswick Headquarters DEA Number (II6010805) or Division DEA Number (II601801) should appear in the N104 when the N101 has a value of 'DB'.</i>	M AN 2/80

Segment: **N1** Name
Position: 080
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name, and code

Notes: *Example: N1|MF|SUPPLIER'S NAME|11|BB1234567~*

This N1 at the Header Level is required to identify the supplier/manufacturer involved in a chargeback reconciliation. N101, N102, N103, and N104 must be present.

Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
>>	N101	98 Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual MF Manufacturer of Goods SU Supplier/Manufacturer	M ID 2/3
>>	N102	93 Supplier Name Free-form name	M AN 1/60
>>	N103	66 Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 11 Drug Enforcement Administration (DEA) 21 Health Industry Number (HIN)	M ID 1/2
>>	N104	67 Identification Code Code identifying a party or other code <i>DEA or HIN Number</i>	M AN 2/80

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

Notes: *Example: CTT/0~*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
>> <u>Des.</u>	<u>Element</u>		
CTT01	354	Number of Line Items	M N0 1/6

Total number of line items in the transaction set
CTT01 should have a value of zero for a Chargeback Reconciliation without errors.

Segment: **AMT** Monetary Amount
Position: 015
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the total monetary amount

Notes: *Example: AMT/S/59.75~*

This AMT segment at the Summary Level is required to provide the TOTAL AMOUNT of the chargeback reconciliation credit memo. AMT01 and AMT02 must be present. This segment must be sent three times. Once for the adjusted amount, once for the submitted amount, and once for the net adjusted chargeback claim amount.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	AMT01	522	Amount Qualifier Code Code to qualify amount S Submitted Chargeback Claim Amount	M ID 1/3
>>	AMT02	782	Monetary Amount Monetary amount <i>This is the amount Bergen requested on the chargeback.</i>	M R 1/18

Segment: **AMT** Monetary Amount
Position: 020
Loop:
Level: Summary
Usage: Mandatory
Max Use: 5
Purpose: To indicate the total monetary amount

Notes: *Example: AMT/NA/0~*

This AMT segment at the Summary Level is required to provide the TOTAL AMOUNT of the chargeback reconciliation credit memo. AMT01 and AMT02 must be present. This segment must be sent three times. Once for the adjusted amount, once for the submitted amount, and once for the net adjusted chargeback claim amount.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
>>	AMT01	522 Amount Qualifier Code Code to qualify amount NA Net Adjustment	M ID 1/3
>>	AMT02	782 Monetary Amount Monetary amount	M R 1/18

This is the amount the supplier is denying to pay Bergen. On a reconciliation with errors this will ALWAYS BE ZERO. It is still mandatory for Bergen.

Segment: **AMT** Monetary Amount
Position: 025
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the total monetary amount

Notes: *Example: AMT/A/59.75~*

This AMT segment at the Summary Level is required to provide the TOTAL AMOUNT of the chargeback reconciliation credit memo. AMT01 and AMT02 must be present. This segment must be sent three times. Once for the adjusted amount, once for the submitted amount, and once for the net adjusted chargeback claim amount.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	AMT01	522	Amount Qualifier Code Code to qualify amount A Adjusted Chargeback Claim Amount	M ID 1/3
>>	AMT02	782	Monetary Amount Monetary amount	M R 1/18

This is the amount the supplier is willing to pay Bergen. It will be the difference between the submitted chargeback claim amount and the net adjustment amount. On a reconciliation without errors this will ALWAYS be the same as the Submitted Chargeback Claim Amount. It is still mandatory for Bergen.

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)
Notes: *Example: SE/11/1~*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
>>	SE01	96 Number of Included Segments	M N0 1/10
		Total number of segments included in a transaction set including ST and SE segments	
>>	SE02	329 Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <i>This must be the same number as in the ST segment (ST02) for the transaction set.</i>	

SAMPLE DATA
849 RECONCILIATION
WITHOUT ERRORS

ST|849|1~
BRC|00|19990311|CM|1229~
REF|AM|10234398930~
REF|ZZ|1~
N1|DB| |11|II6010801~
N1|MF|SUPPLIER NAME|11|BB1234567~
CTT|0~
AMT|S|59.75~
AMT|NA|0~
AMT|A|59.75~
SE|11|1~