



844 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 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.

Notes:

Supplier Outbound Chargeback For Map 04 Version 4010 - DEA

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		
			LOOP ID - N1			1	
	130	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		
			LOOP ID - SII			>1	
	105	SII	Sales Item Information	O	1		
	107	N9	Reference Identification	O	1		

Summary:

	<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.Use</u>	<u>Loop</u> <u>Repeat</u>	<u>Notes and</u> <u>Comments</u>
Must Use	010	CTT	Transaction Totals	M	1		n1
	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.

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:
Notes: Example: ST|844|000000001~

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>> ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 844 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	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.
Comments:
Notes: **Example: BAA|00|RA|19981018|AM|0429199999~**

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
>>	BAA01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original	M ID 2/2
>>	BAA02	640	Transaction Type Code Code specifying the type of transaction RA Request for Credit	M ID 2/2
>>	BAA03	373	Date Date (CCYYMMDD) This is the date the chargeback was generated by the computer.	M DT 8/8
	BAA04	128	Reference Identification Qualifier Code qualifying the Reference Identification AM Adjustment Memo (Charge Back)	C ID 2/3
	BAA05	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Debit Memo Number	C 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.
Notes: **Example: N1|DB|11|RB0204608~**

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		DB Distributor Branch	
>>	N103	66 Identification Code Qualifier	M ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		11 Drug Enforcement Administration (DEA)	
>>	N104	67 Identification Code	M AN 2/80
		Code identifying a party or other code	
		BBC DEA Number	

Segment: **N1** Name
Position: 130
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.
Notes: **Example: N1|SU|11|WXYZ01234~**

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
>> N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual SU Supplier/Manufacturer	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 Supplier DEA Number	M 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:
Notes: Example: CON|VC|12312345|VA~

Data Element Summary

	Ref.	Data	Name	Attributes
	Des.	Element		
>>	CON01	128	Reference Identification Qualifier Code qualifying the Reference Identification VC Vendor Contract Number	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 Customer Contract Number	M AN 1/30
>>	CON03	846	Contract Status Code Code designating the current status of the contract VA Valid Open Contract	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.
Notes: **Example: N1|ST|11|AA1234567~**

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual ST Ship To	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) 21 Health Industry Number (HIN)	M ID 1/2
>>	N104	67	Identification Code Code identifying a party or other code Customer DEA or HIN Number	M AN 2/80

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:
Notes: **Example:** SII|ND|00109999999|3|EA|146.1|144.64|4.38~

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
>>	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)	
		ND National Drug Code (NDC)	
		NH National Health Related Item Code	
		UP U.P.C. Consumer Package Code (1-5-5-1)	
>>	SII02	234 Product/Service ID	M AN 1/48
		Identifying number for a product or service	
		NDC or UPC Number or the National Health Related Item Code	
>>	SII03	380 Quantity	M R 1/15
		Numeric value of quantity	
		A positive value represents the quantity sold. In previous versions, quantity sold was indicated by a code 32 in the QTY01.	
		A negative value represents returns. In previous versions, returns were indicated by a code 76 in the QTY01.	
>>	SII04	C001 Composite Unit of Measure	M
		To identify a composite unit of measure (See Figures Appendix for examples of use)	
>>	C00101	355 Unit or Basis for Measurement Code	M ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		EA Each	
>>	SII05	212 Unit Price	M R 1/17
		Price per unit of product, service, commodity, etc.	
		Unit Cost	
>>	SII06	212 Unit Price	M R 1/17
		Price per unit of product, service, commodity, etc.	
		Contract Price	
>>	SII07	782 Monetary Amount	M R 1/18
		Monetary amount	
		Extended Chargeback	
		(SII05 - SII06) x SII03 = SII07	

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.
Semantic Notes:
Comments:
Notes: Example: N9|DI|000929950||19981013~

Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
>> N901	128	Reference Identification Qualifier Code qualifying the Reference Identification DI Distributor Invoice Number	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 Invoice Number	C AN 1/30
N904	373	Date Date (CCYYMMDD) Invoice Date	O DT 8/8

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.
Notes: **Example:** CTT|1~

Data Element Summary

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

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:
Notes: Example: AMT|CC|141.87~

Data Element Summary

	Ref.	Data		Attributes
	Des.	Element	Name	
>>	AMT01	522	Amount Qualifier Code Code to qualify amount CC Chargeback Claim Amount	M ID 1/3
>>	AMT02	782	Monetary Amount Monetary amount Total Chargeback Amount Sum of SII07	M R 1/18

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.
Notes: **Example:** SE|11|000000001~

Data Element Summary

<u>Ref.</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 This is the total number of segments beginning with the ST and ending with the SE.	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 This will be the same as the ST02	M AN 4/9

SAMPLE DATA
844 PRODUCT TRANSFER ACCOUNT ADJUSTMENT
USING DEA NUMBER

ST|844|000000001~
BAA|00|RA|19981018|AM|0429199999~
N1|DB||11|RB0204608~
N1|SU||11|WXYZ01234~
CON|VC|12312345|VA~
N1|ST||11|AA1234567~
SII|ND|00109999999|3|EA|146.1|144.64|4.38~
N9|DI|000929950||19981013~
CTT|1~
AMT|CC|141.87~
SE|11|000000001~