



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 With 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		

BERGEN BRUNSWIG DRUG COMPANY

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		
	030	REF	Reference Identification	O	12		
			LOOP ID - N1			50	
Must Use	060	N1	Name	M	1		
			LOOP ID - PAD			1000	
	120	PAD	Product Adjustment Detail	O	1		
Must Use	130	LIN	Item Identification	M	1		
Must Use	140	AAA	Request Validation	M	10		
Must Use	165	UIT	Unit Detail	M	1		
Must Use	170	UIT	Unit Detail	M	5		
Must Use	172	UIT	Unit Detail	M	1		
Must Use	175	UIT	Unit Detail	M	1		
Must Use	180	QTY	Quantity	M	5		
Must Use	185	QTY	Quantity	M	1		
Must Use	190	AMT	Monetary Amount	M	2		n1
Must Use	195	AMT	Monetary Amount	M	1		
Must Use	210	REF	Reference Identification	M	12		
Must Use	220	DTM	Date/Time Reference	M	10		

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
Must Use	015	AMT	Monetary Amount	M	1		
Must Use	020	AMT	Monetary Amount	M	5		n3
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

Ref.	Data		
<u>Des.</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

Ref.	Data			
<u>Des.</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. This is the number that we send on the check.</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 Brunswick 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 ZZ Mutually Defined	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 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

<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 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
<u>Des.</u>	<u>Element</u>		
>>	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: **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

Notes: *Example: CON/VC|1234567890/VA~*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
>>	CON01	128	Reference Identification Qualifier Code qualifying the Reference Identification	M ID 2/3
			VC Vendor Contract Number	
>>	CON02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Contract Number that was submitted by the wholesaler to the manufacturer in the chargeback transmission.</i>	M AN 1/30
>>	CON03	846	Contract Status Code Code designating the current status of the contract	M ID 2/2
			VA Valid Open Contract <i>The contract referenced may not literally be valid. The reject reason code that appears in the AAA segment in the PAD Loop identifies the contract-related reason for rejecting the chargeback. In order to use this mandatory data element, all contracts are considered valid - by using the VA code for valid open contract.</i>	

Segment: **REF** Reference Identification
Position: 030
Loop: CON Mandatory
Level: Detail
Usage: Optional
Max Use: 12
Purpose: To specify identifying information

Notes: *Example: REF/C8/123456~*

This REF segment at the Detail Level in the CON loop is used by the manufacturer to CORRECT the contract number referenced in the chargeback submitted by the wholesaler. 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 C8 Corrected Contract 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 <i>Verified or Corrected Contract Number</i>	M AN 1/30

Segment: **N1** Name
Position: 060
Loop: N1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name, and code

Notes: *Example: N1|ST|SAMPLE CUSTOMER|11|CC1234567~*

This N1 loop at the Detail Level in the CON loop is required to identify the customers or ship to locations associated with the chargeback claim. N101, N103 and N104 must be present.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</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
	N102	93 Name Free-form name	O 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	M AN 2/80

Segment: **PAD** Product Adjustment Detail
Position: 120
Loop: PAD Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the product transfer type, and/or line item number

Notes: *Example: PAD/1~*

If this PAD segment is used, then an LIN segment must follow.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
PAD01	350	Assigned Identification	O AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set <i>This is a sequential number starting with 1 which starts over with each CON loop.</i>	

Segment: **LIN** Item Identification
Position: 130
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify basic item identification data

Notes: *Example: LIN| /ND/00011122233~*

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
>>	LIN02	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	
			UI U.P.C. Consumer Package Code (1-5-5)	
>>	LIN03	234	Product/Service ID	M AN 1/48
			Identifying number for a product or service	
			<i>NDC Number</i>	

Segment: **AAA** Request Validation
Position: 140
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 10
Purpose: To specify the validity of the request and indicate follow-up action authorized
Notes: *Example: AAA/N/DR/JJ/N~*

Note: Bergen Brunswick uses the NWDA approved codes for our industry. They do not match the X12 codes. Some translators may issue compliance errors.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> AAA01	1073	Yes/No Condition or Response Code Code indicating a Yes or No condition or response N No	M ID 1/1
AAA02	559	Agency Qualifier Code Code identifying the agency assigning the code values DR National Wholesale Druggists Association	O ID 2/2
AAA03	901	Reject Reason Code Code assigned by issuer to identify reason for rejection <i>Bergen Brunswick will use the AAA03 from the first AAA segment if more than one AAA segment is sent in the PAD loop.</i>	O ID 2/2

- A1 Insufficient Wholesaler Inventory
Product quantity in chargeback claim exceeds known quantity in wholesaler's inventory. (Invalid claim - do not resubmit)
- A2 Line Item Too Old
Requested claim on this item is past the allowable chargeback submission period. (Invalid claim - do not resubmit)
- A3 Quantity Invalid - Free Goods
Chargeback was requested on free goods items. (Corrected by manufacturer - do not resubmit)
- A4 Rebill Without Offsetting Credit
Chargeback is for re-billed goods for which no offsetting credit has been received from the wholesaler. (Correct and resubmit)
- A5 Minimum Order Quantity Not Met
- AA Contract Number Missing
Contract number is not supplied.
- BB Contract Number Incorrect
Contract number supplied does not match any valid number in manufacturer file.

CC	Contract Expired <i>Invoice date after contract expiration date.</i>
DD	Reject Due to Doors <i>For Reconciliation Purposes, this code means 'Contract Not Yet In Force'</i>
EE	Invoice Date Missing or Invalid <i>Invoice date for chargeback claim not supplied or invalid.</i>
FF	Customer Not Covered <i>Manufacturer has no record of contract with this customer.</i>
GG	Customer Expired <i>Customer dropped from contract before invoice date.</i>
HH	Customer Not Yet Eligible <i>Invoice date precedes inclusion of customer on contract.</i>
II	Industrial Interchange <i>DEA number, customer referenced ID or name/address required to identify customer is missing.</i>
JJ	Customer DEA Number, Referenced ID, or Address Invalid <i>Unable to identify customer. DEA number customer referenced ID, or name/address invalid.</i>
KK	Drug Not Covered <i>Drug for this chargeback not covered on this contract.</i>
LL	Drug Expired <i>Drug dropped from contract before invoice date.</i>
MM	Drug Not Eligible <i>Invoice date precedes date of inclusion of drug on this contract.</i>
NN	Drug Number Missing or Invalid <i>Drug number not submitted or unable to identify.</i>
OO	Wholesaler Not Covered <i>Manufacturer has no record of inclusion of this wholesaler on this contract.</i>
PP	Wholesaler Expired <i>Wholesaler dropped from this contract.</i>
QQ	Wholesaler Not Yet Eligible <i>Invoice date precedes date of inclusion of this wholesaler on this contract.</i>
RI	Invalid Resubmit Number <i>Resubmit number does not match any resubmit number assigned or does not match most recent resubmit number assigned.</i>
RR	Quantity Invalid or Not Supplied <i>Quantity on invoice invalid or not supplied as required.</i>
SS	Contract Price Missing or Incorrect <i>Contract price not supplied or incorrect.</i>
TT	Contract Price Inserted or Corrected <i>Contract price was missing or incorrect, but was adjusted to be correct.</i>

UU Unit Cost Missing or Incorrect
Unit contract cost missing or incorrect.

VV Unit Cost Inserted or Corrected
Unit contract price was missing or incorrect, but was adjusted to be correct.

WW Extended Amount Incorrect
Extended chargeback amount incorrect.

XX Extended Amount Corrected
Extended chargeback amount was incorrect, but was adjusted to be correct.
This code should never be used alone, there is always a reason.

YY Duplicate Chargeback Request
Manufacturer has record of previous claim on this invoice.

AAA04 889 Follow-up Action Code O ID 1/1

Code identifying follow-up actions allowed

N Resubmission Not Allowed

R Resubmission Allowed

Segment: **UIT** Unit Detail
Position: 165
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify item unit data
Notes: Example: UIT|UN|3.50|CT~

Note: Bergen Brunswig requires the 'UIT' segment with a UIT03 value of 'CT'.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>> UIT01	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use) <i>Not Used By Bergen</i>	M
>> C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken UN Unit	M ID 2/2
>> UIT02	212	Unit Price Price per unit of product, service, commodity, etc.	M R 1/17
>> UIT03	639	Basis of Unit Price Code Code identifying the type of unit price for an item CT Contract	M ID 2/2

Segment: **UIT** Unit Detail
Position: 170
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 5
Purpose: To specify item unit data
Notes: Example: UIT|UN|3.00|SC~

Note: Bergen Brunswick requires the UIT segment with a UIT03 value of 'SC'.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> UIT01	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use) <i>Not Used By Bergen</i>	M
>> C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken UN Unit	M ID 2/2
>> UIT02	212	Unit Price Price per unit of product, service, commodity, etc.	M R 1/17
>> UIT03	639	Basis of Unit Price Code Code identifying the type of unit price for an item SC Submitted Contract	M ID 2/2

Segment: **UIT** Unit Detail
Position: 172
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify item unit data
Notes: Example: UIT|UN|5.00|SW~

Note: Bergen Brunswick requires the UIT segment with a UIT03 value of 'SW'.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
>> UIT01	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use) <i>Not Used By Bergen</i>	M
>> C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken UN Unit	M ID 2/2
>> UIT02	212	Unit Price Price per unit of product, service, commodity, etc.	M R 1/17
>> UIT03	639	Basis of Unit Price Code Code identifying the type of unit price for an item SW Submitted Wholesale	M ID 2/2

Segment: **UIT** Unit Detail
Position: 175
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify item unit data
Notes: Example: UIT|UN|5.00|WH~

Note: Bergen Brunswick requires the UIT segment with a UIT03 value of 'WH'.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>> UIT01	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use) <i>Not Used By Bergen</i>	M
>> C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken UN Unit	M ID 2/2
>> UIT02	212	Unit Price Price per unit of product, service, commodity, etc.	M R 1/17
>> UIT03	639	Basis of Unit Price Code Code identifying the type of unit price for an item WH Wholesale	M ID 2/2

Segment: **QTY** Quantity
Position: 180
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 5
Purpose: To specify quantity information
Notes: Example: QTY/83/10~

Note: Bergen Brunswick requires two 'QTY' segments.

- 1) The first segment should contain the quantity submitted by Bergen Brunswick.
- 2) The second segment should contain the quantity the supplier has in their records.

In most cases, the quantity in both segments will be the same. A discrepancy can occur if a hospital or buying group returns a product directly to you instead of to Bergen Brunswick.

Two occurrences of this QTY segment at the Detail level in the CON/PAD loop are required if the quantity sold submitted by the wholesaler is in error - one to provide the submitted quantity sold and the other to provide the quantity sold (the valid value corrected by the manufacturer). The same holds true if the quantity of returns submitted by the wholesaler is in error.

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	QTY01	673	Quantity Qualifier Code specifying the type of quantity
		83	Submitted Quantity Sold
		84	Submitted Quantity Returned
>>	QTY02	380	Quantity Numeric value of quantity

Segment: **QTY** Quantity
Position: 185
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify quantity information
Notes: Example: QTY/32/10~

Note: Bergen Brunswick requires two 'QTY' segments.

- 1) The first segment should contain the quantity submitted by Bergen Brunswick.
- 2) The second segment should contain the quantity the supplier has in their records.

In most cases, the quantity in both segments will be the same. A discrepancy can occur if a hospital or buying group returns a product directly to you instead of to Bergen Brunswick

Two occurrences of this QTY segment at the Detail level in the CON/PAD loop are required if the quantity sold submitted by the wholesaler is in error - one to provide the submitted quantity sold and the other to provide the quantity sold (the valid value corrected by the manufacturer). The same holds true if the quantity of returns submitted by the wholesaler is in error.

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
>>	QTY01	673	Quantity Qualifier	M ID 2/2
			Code specifying the type of quantity	
			32 Quantity Sold	
			76 Returns	
>>	QTY02	380	Quantity	M R 1/15
			Numeric value of quantity	

Segment: **AMT** Monetary Amount
Position: 190
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 2
Purpose: To indicate the total monetary amount

Notes: *Example: AMT/S/20.00~*

An AMT segment for the Submitted Chargeback Claim Amount is required.

Data Element Summary

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

Segment: **AMT** Monetary Amount
Position: 195
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate the total monetary amount

Notes: *Example: AMT/A/15.00~*

An AMT segment for the Adjusted Chargeback Claim Amount is required.

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	M ID 1/3
		A Adjusted Chargeback Claim Amount	
>> AMT02	782	Monetary Amount Monetary amount	M R 1/18
		<i>This is the amount the supplier has agreed to credit Bergen.</i>	

Segment: **REF** Reference Identification
Position: 210
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 12
Purpose: To specify identifying information

Notes: *Example: REF/DI/000333444~*

The REF segment at the Detail Level of the CON/PAD loop is required to provide the wholesaler invoice number and the resubmit number at the item level in the case of a chargeback resubmission. REF01 and REF2 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	M ID 2/3
		DI Distributor Invoice Number	
		RX Resubmit number	
		<i>Number assigned by the manufacturer to identify a previously submitted chargeback that was rejected due to error. The wholesaler provides this number when the chargeback is corrected and resubmitted. Not all manufacturers assign resubmit numbers.</i>	
>> REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30

Segment: **DTM** Date/Time Reference
Position: 220
Loop: PAD Optional
Level: Detail
Usage: Mandatory
Max Use: 10
Purpose: To specify pertinent dates and times

Notes: *Example: DTM/003/19990810~*

The DTM segment at the Detail Level in the CON/PAD loop is required to provide the wholesaler invoice date. DTM01 and DTM02 must be present.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
>>	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 003 Invoice	M ID 3/3
>>	DTM02	373	Date Date expressed as CCYYMMDD	M 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

Notes: *Example: CTT|1~*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
>>	CTT01	354 Number of Line Items	M N0 1/6
		Total number of line items in the transaction set <i>Total number of 'PAD' segments in the transaction set. This is the number of rejected lines.</i>	

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/90.00~*

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	M ID 1/3
		S Submitted Chargeback Claim Amount	
>>	AMT02	782 Monetary Amount Monetary amount	M R 1/18
		<i>This is the amount Bergen requested on the chargeback.</i>	

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/5.00~*

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. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>> AMT01	522	Amount Qualifier Code Code to qualify amount NA Net Adjustment	M ID 1/3
>> AMT02	782	Monetary Amount Monetary amount <i>This is the amount the supplier is denying to pay Bergen.</i>	M R 1/18

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/85.00~*

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

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/27/1~*

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
WITH 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~
CON|VC|1234567890|VA~
REF|C8|123456~
N1|ST|SAMPLE CUSTOMER|11|CC1234567~
PAD|1~
LIN| |ND|00011122233~
AAA|N|DR|JJ|N~
UIT|UN|3.50|CT~
UIT|UN|3.00|SC~
UIT|UN|5.00|SW~
UIT|UN|5.00|WH~
QTY|83|10~
QTY|32|10~
AMT|S|20.00~AMT|A|15.00~
REF|DI|000333444~
DTM|003|19990810~
CTT|1~
AMT|S|90.00~
AMT|NA|5.00~
AMT|A|85.00~
SE|27|1~