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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set

Code	Name
844	Product Transfer Account Adjustment

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BAA01	353	**Transaction Set Purpose Code**	M	ID	2/2	Must use

Description: Code identifying purpose of transaction set

Code	Name
00	Original

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BAA02	640	**Transaction Type Code**	M	ID	2/2	Must use

Description: Code specifying the type of transaction

Code	Name
RA	Request for Credit

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BAA03	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BAA04	128	**Reference Identification Qualifier**	X	ID	2/3	Used

Description: Code qualifying the Reference Identification

Code	Name
AM	Adjustment Memo (Charge Back)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
070	N1	Name	O	1		Used

N1   Name

<table>
<tr><td>Pos: 070</td><td>Max: 1</td></tr>
<tr><td colspan="2">Heading - Optional</td></tr>
<tr><td>Loop: N1</td><td>Elements: 4</td></tr>
</table>

User Option (Usage): Used

To identify a party by type of organization, name, and code

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

Code	Name
DB	Distributor Branch
DS	Distributor
MF	Manufacturer of Goods

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N102	93	**Name**	X	AN	1/60	Used

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N103	66	**Identification Code Qualifier**	X	ID	1/2	Used

Description: Code designating the system/method of code structure used for Identification Code (67)

Code	Name
11	Drug Enforcement Administration (DEA)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CON01	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Code	Name
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

Code	Name
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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
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

<div style="border:1px solid black">

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

</div>

User Option (Usage): Must use

To identify a party by type of organization, name, and code

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

Code	Name
ST	Ship To

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N102	93	**Name**	X	AN	1/60	Used

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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)

Code	Name
11	Drug Enforcement Administration (DEA)
21	Health Industry Number (HIN)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SII02	234	**Product/Service ID**	M	AN	1/48	Must use

Description: Identifying number for a product or service

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SII03	380	**Quantity**	M	R	1/15	Must use

Description: Numeric value of quantity

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SII05	212	**Unit Price**	O	R	1/17	Used

Description: Price per unit of product, service, commodity, etc.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SII06	212	**Unit Price**	O	R	1/17	Used

Description: Price per unit of product, service, commodity, etc.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N901	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

    Description: Code qualifying the Reference Identification

Code	Name
DI	Distributor Invoice Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CTT01	354	**Number of Line Items**	M	N0	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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
AMT01	522	**Amount Qualifier Code**	M	ID	1/3	Must use

Description: Code to qualify amount

Code	Name
CC	Chargeback Claim Amount

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SE01	96	**Number of Included Segments**	M	N0	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.