845

Price Authorization Acknowledgment/Status

Functional Group=PA

This Draft Standard for Trial Use contains the format and establishes the data content of the Price Authorization Acknowledgment/Status Transaction Set (845) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used by a vendor or manufacturer to transmit specific data relative to the status of or changes to outstanding price authorizations.

Heading:

Pos	ld	Segment Name	Req	Max Use	Repeat	Notes	<u>Usage</u>
010	ST	Transaction Set Header	М	1			Must use
020	BPA	Beginning Segment for Price Authorization Acknowledgment/Status	Μ	1			Must use
060	DTM	Date/Time Reference	0	10			Used
LOOP ID	<u>- N1</u>		_	_	<u>10000</u>	_	
070	N1	Name	0	1			Used
110	REF	Reference Identification	0	12			Used
120	PER	Administrative Communications Contact	0	3			Used

Detail:

Pos	<u>ld</u>	Segment Name	Req	Max Use	Repeat	Notes	<u>Usage</u>	
LOOP ID	- CON		_	_	<u>10000</u>	_	_	
010	CON	Contract Number Detail	Μ	1			Must use	
040	DTM	Date/Time Reference	0	10			Used	
LOOP ID	- PAD		_	_	<u>>1</u>	_	_	
120	PAD	Product Adjustment Detail	0	1			Used	
140	PID	Product/Item Description	0	200			Used	
160	UIT	Unit Detail	0	20			Used	
220	DTM	Date/Time Reference	0	2			Used	
LOOP ID	- LIN		_	_	<u>1</u>	_	_	
230	LIN	Item Identification	0	1			Used	

Summary:

Pos	ld	Segment Name	Req	<u>Max Use</u>	Repeat	<u>Notes</u>	<u>Usage</u>
010	CTT	Transaction Totals	М	1		N3/010	Must use
020	SE	Transaction Set Trailer	М	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 the 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	ld	Element N	<u>ame</u>	Req	Туре	<u>Min/Max</u>	<u>Usage</u>	
ST01	143	Transactio	n Set Identifier Code	М	ID	3/3	Must use	
		Description: Code uniquely identifying a Transaction Set						
		<u>Code</u>	<u>Name</u>					
		845	Price Authorization Acknowledg	ment/Sta	atus			
ST02	329	Transactio	on Set Control Number	Μ	AN	4/9	Must use	
		•	n: Identifying control number that m group assigned by the originator for		•		ction 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).

BPA Beginning Segment for Price Authorization Acknowledgment/Status

Pos: 020 Max: 1 Heading - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

To identify the beginning of a Price Authorization Acknowledgment/Status Transaction Set

Element Summary:

<u>Ref</u> BPA01	<u>ld</u> 353	Element Name Transaction Set Purpose Code		<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 2/2	<u>Usage</u> Must use	
		Description: Code identifying purpose of transaction set						
		<u>Code</u> 00	<u>Name</u> Original					
BPA02	373	Date		М	DT	8/8	Must use	
		Description	: Date expressed as CCYYMMDD	1				

Syntax Rules:

1. P0304 - If either BPA03 or BPA04 is present, then the other is required.

Semantics:

- 1. BPA02 is the price authorization status date.
- 2. BPA05 is the price authorization status time.

DTM Date/Time Reference

Pos: 060 Max: 10 Heading - Optional Loop: N/A Elements: 2

User Option (Usage): Used

To specify pertinent dates and times

Element Summary:

<u>Ref</u> DTM01	<u>ld</u> 374	-	<u>Element Name</u> Date/Time Qualifier		<u>Type</u> ID	<u>Min/Max</u> 3/3	<u>Usage</u> Must use
		Description	on: Code specifying type of date or t	ime, or	both date	and time	
		<u>Code</u>	<u>Name</u>				
		124	Group Contract Effective				
		125	Group Contract Expiration				
		126	Wholesale Contract Effective				
		127	Wholesale Contract Expiration				
DTM02	373	Date		Х	DT	8/8	Used
		Description	on: Date expressed as CCYYMMDD)			

Syntax Rules:

- 1. R020305 At least one of DTM02, DTM03 or DTM05 is required.
- 2. C0403 If DTM04 is present, then DTM03 is required.
- 3. P0506 If either DTM05 or DTM06 is present, then the other is required.

Loop N1

Pos: 070 Repeat: 10000 Optional Loop: N1 Elements: N/A

User Option (Usage): Used

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

Loop Summary:

Pos	ld	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
070	N1	Name	0	1		Used
110	REF	Reference Identification	0	12		Used
120	PER	Administrative Communications Contact	0	3		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> N101	<u>ld</u> 98	<u>Element Na</u> Entity Iden		<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 2/3	<u>Usage</u> Must use		
		Description: Code identifying an organizational entity, a physical location, property or an individual							
		<u>Code</u> BG DS SU	<u>Name</u> Buying Group Distributor Supplier/Manufacturer						
N102	93	Name		Х	AN	1/60	Used		
		Description	n: Free-form name						
N103	66	Identificati	on Code Qualifier	Х	ID	1/2	Used		
		Description: Code designating the system/method of code structure used for Identification Code (67)							
		<u>Code</u> 11 21	<u>Name</u> Drug Enforcement Administratio Health Industry Number (HIN)	n (DEA)					
N104	67	Identificati	on Code	Х	AN	2/80	Used		
		Description	n: 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.

REF Reference Identification

Pos: 110 Max: 12 Heading - Optional Loop: N1 Elements: 2

User Option (Usage): Used

To specify identifying information

Element Summary:

<u>Ref</u> REF01	<u>ld</u> 128	Element Name Reference Identification Qualifier			<u>Type</u> ID	<u>Min/Max</u> 2/3	<u>Usage</u> Must use
		Description: Code qualifying the Reference Identification					
		<u>Code</u> CT	<u>Name</u> Contract Number				
REF02	127	Reference	Identification	х	AN	1/30	Used
			a: Reference information as defined rence Identification Qualifier	d for a p	articular	Transaction S	et or as specified

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

PER Administrative Communications Contact

Pos: 120 Max: 3 Heading - Optional Loop: N1 Elements: 4

User Option (Usage): Used

To identify a person or office to whom administrative communications should be directed

Element Summary:

<u>Ref</u> PER01	<u>ld</u> 366	<u>Element Na</u> Contact Fu	<u>me</u> nction Code	<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 2/2	<u>Usage</u> Must use
		Description	: Code identifying the major duty c	or respor	nsibility of	f the person or	group named
		<u>Code</u> CD	<u>Name</u> Contract Contact				
PER02	93	Name		0	AN	1/60	Used
		Description	: Free-form name				
PER03	365	Communica	ation Number Qualifier	Х	ID	2/2	Used
		Description	: Code identifying the type of com	municati	on numb	er	
		<u>Code</u> TE	<u>Name</u> Telephone				
PER04	364	Communica	ation Number	Х	AN	1/80	Used
		Description applicable	: Complete communications numb	er includ	ding cour	itry or area coo	de when

Syntax Rules:

- 1. P0304 If either PER03 or PER04 is present, then the other is required.
- 2. P0506 If either PER05 or PER06 is present, then the other is required.
- 3. P0708 If either PER07 or PER08 is present, then the other is required.

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	ld	Segment Name	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	CON	Contract Number Detail	М	1		Must use
040	DTM	Date/Time Reference	0	10		Used
120		Loop PAD	0		>1	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> CON01	<u>ld</u> 128	Element Name Reference Identification Qualifier	<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 2/3	<u>Usage</u> Must use
		Description: Code qualifying the Reference	Identificat	tion		
		CodeNameVCVendor Contract Number				
CON02	127	Reference Identification	М	AN	1/30	Must use
		Description: Reference information as define by the Reference Identification Qualifier	ied for a p	articular	Transaction Se	t or as specified
CON03	846	Contract Status Code	М	ID	2/2	Must use
		Description: Code designating the current s	tatus of th	ne contrac	ct	
		CodeNameOCOriginal Contract				

DTM Date/Time Reference

Pos: 040 Max: 10 Detail - Optional Loop: CON Elements: 2

User Option (Usage): Used

To specify pertinent dates and times

Element Summary:

<u>Ref</u> DTM01	<u>ld</u> 374	<u>Element N</u> Date/Time		<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 3/3	<u>Usage</u> Must use
		Descriptio	on: Code specifying type of date or t	ime, or l	ooth date	and time	
		<u>Code</u> 092 093	Name Contract Effective Contract Expiration				
DTM02	373	Date Descriptio	on: Date expressed as CCYYMMDD	X	DT	8/8	Used

Syntax Rules:

- 1. R020305 At least one of DTM02, DTM03 or DTM05 is required.
- 2. C0403 If DTM04 is present, then DTM03 is required.
- 3. P0506 If either DTM05 or DTM06 is present, then the other is required.

Loop PAD

Pos: 120 Repeat: >1 Optional Loop: PAD Elements: N/A

User Option (Usage): Used

To specify the product transfer type, and/or line item number

Loop Summary:

Pos	ld	Segment Name	Req	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
120	PAD	Product Adjustment Detail	0	1		Used
140	PID	Product/Item Description	0	200		Used
160	UIT	Unit Detail	0	20		Used
220	DTM	Date/Time Reference	0	2		Used
230		Loop LIN	0		1	Used

PAD Product Adjustment Detail

Pos: 120	Max: 1
Detail -	Optional
Loop: PAD	Elements: 1

User Option (Usage): Used

To specify the product transfer type, and/or line item number

Element Summary:

<u>Ref</u>	ld	Element Name	<u>Req</u>	Type	<u>Min/Max</u>	<u>Usage</u>
PAD01	350	Assigned Identification	Х	AN	1/20	Used

Description: Alphanumeric characters assigned for differentiation within a transaction set

Syntax Rules:

1. R0102 - At least one of PAD01 or PAD02 is required.

2. P0405 - If either PAD04 or PAD05 is present, then the other is required.

Semantics:

1. PAD01 is the line item identification.

PID Product/Item Description

Pos: 140	Max: 200
Detail -	Optional
Loop: PAD	Elements: 2

User Option (Usage): Used

To describe a product or process in coded or free-form format

Element Summary:

<u>Ref</u> PID01	<u>ld</u> 349	<u>Element Name</u> Item Description Type		<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 1/1	<u>Usage</u> Must use
		Descriptior	: Code indicating the format of a c	descriptio	on		
		<u>Code</u> F	<u>Name</u> Free-form				
PID05	352	Descriptior	1	Х	AN	1/80	Used
		Descriptior	: A free-form description to clarify	the relat	ted data	elements and t	heir content

Syntax Rules:

- 1. C0403 If PID04 is present, then PID03 is required.
- 2. R0405 At least one of PID04 or PID05 is required.
- 3. C0703 If PID07 is present, then PID03 is required.
- 4. C0804 If PID08 is present, then PID04 is required.
- 5. C0905 If PID09 is present, then PID05 is required.

Semantics:

- 1. Use PID03 to indicate the organization that publishes the code list being referred to.
- 2. PID04 should be used for industry-specific product description codes.
- 3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
- 4. PID09 is used to identify the language being used in PID05.

Comments:

- 1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
- 2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
- 3. PID07 specifies the individual code list of the agency specified in PID03.

UIT Unit Detail

Pos: 160 Max: 20 Detail - Optional Loop: PAD Elements: 3

User Option (Usage): Used

To specify item unit data

Element Summary:

<u>Ref</u> UIT01	<u>Id</u> C001	<u>Element Na</u> Composite	<u>me</u> Unit of Measure	<u>Req</u> M	<u>Type</u> Comp	<u>Min/Max</u>	<u>Usage</u> Must use
		Description use)	: To identify a composite unit of m	easure(See Figu	res Appendix f	or examples of
	355	Unit or Bas	is for Measurement Code	М	ID	2/2	Must use
		-	: Code specifying the units in whic asurement has been taken	h a valu	ie is being	g expressed, o	r manner in
		<u>Code</u> CA EA	<u>Name</u> Case Each				
UIT02	212	Unit Price		Х	R	1/17	Used
		Description	: Price per unit of product, service	, commo	odity, etc.		
UIT03	639	Basis of Un	it Price Code	0	ID	2/2	Used
		Description	: Code identifying the type of unit	price for	an item		
		<u>Code</u> CT WH	<u>Name</u> Contract Wholesale				

Syntax Rules:

1. C0302 - If UIT03 is present, then UIT02 is required.

DTM Date/Time Reference

Pos: 220 Max: 2 Detail - Optional Loop: PAD Elements: 2

User Option (Usage): Used

To specify pertinent dates and times

Element Summary:

<u>Ref</u> <u>Id</u> DTM01 37		<u>Element Na</u> Date/Time G		<u>Req</u> M	<u>Type</u> ID	<u>Min/Max</u> 3/3	<u>Usage</u> Must use
		Description	: Code specifying type of date or ti	me, or b	ooth date	and time	
		<u>Code</u> 131 132	Name Item Contract Effective Item Contract Expiration				
DTM02 37	73	Date Description	: Date expressed as CCYYMMDD	Х	DT	8/8	Used

Syntax Rules:

- 1. R020305 At least one of DTM02, DTM03 or DTM05 is required.
- 2. C0403 If DTM04 is present, then DTM03 is required.
- 3. P0506 If either DTM05 or DTM06 is present, then the other is required.

LOOP LIN Pos: 230 Optional Loop: LIN Elements: N/A

User Option (Usage): Used

To specify basic item identification data

Loop Summary:

Pos	ld	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
230	LIN	Item Identification	0	1		Used

LIN Item Identification

Pos: 230 Max: 1 Detail - Optional Loop: LIN Elements: 7

User Option (Usage): Used

To specify basic item identification data

Element Summary:

<u>Ref</u> LIN01	<u>ld</u> 350	Element Na	<u>me</u> Ientification	Req O	<u>Type</u> AN	<u>Min/Max</u> 1/20	<u>Usage</u> Used
2.1101	000	U	: Alphanumeric characters assigned	•		.,	
LIN02	235	-	rvice ID Qualifier	М	ID	2/2	Must use
			: Code identifying the type/source vice ID (234)	of the d	escriptive	e number used	in
		<u>Code</u> VC	<u>Name</u> Vendor's (Seller's) Catalog Num	ber			
LIN03	234	Product/Se	rvice ID	Μ	AN	1/48	Must use
		Description	: Identifying number for a product	or servi	ce		
LIN04	235	Product/Se	rvice ID Qualifier	Х	ID	2/2	Used
		•	: Code identifying the type/source vice ID (234)	of the d	escriptive	e number used	in
		<u>Code</u> N4	<u>Name</u> National Drug Code in 5-4-2 For	mat			
LIN05	234	Product/Se	rvice ID	Х	AN	1/48	Used
		Description	: Identifying number for a product	or servi	ce		
LIN06	235	Product/Se	rvice ID Qualifier	Х	ID	2/2	Used
		•	: Code identifying the type/source vice ID (234)	of the d	escriptive	e number used	in
		<u>Code</u> N2	<u>Name</u> National Drug Code in 5-3-2 For	mat			
LIN07	234	Product/Se	rvice ID	х	AN	1/48	Used
		Description	: Identifying number for a product	or servi	ce		

Syntax Rules:

P0405 - If either LIN04 or LIN05 is present, then the other is required.
P0607 - If either LIN06 or LIN07 is present, then the other is required.
P0809 - If either LIN08 or LIN09 is present, then the other is required.
P1011 - If either LIN10 or LIN11 is present, then the other is required.
P1213 - If either LIN12 or LIN13 is present, then the other is required.
P1415 - If either LIN14 or LIN15 is present, then the other is required.
P1617 - If either LIN16 or LIN17 is present, then the other is required.
P1819 - If either LIN18 or LIN19 is present, then the other is required.
P2021 - If either LIN20 or LIN21 is present, then the other is required.

- 10. P2223 If either LIN22 or LIN23 is present, then the other is required.
- 11. P2425 If either LIN24 or LIN25 is present, then the other is required.
- 12. P2627 If either LIN26 or LIN27 $\,$ is present, then the other is required.
- 13. P2829 If either LIN28 or LIN29 is present, then the other is required.
- 14. P3031 If either LIN30 or LIN31 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

Comments:

- 1. See the Data Dictionary for a complete list of IDs.
- 2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

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	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>
CTT01	354	Number of Line Items	Μ	N0	1/6	Must use
		Description: Total number of line items in the	e transac	tion 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.

SE Transaction Set Trailer

Pos: 020 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> SE01	<u>ld</u> 96	<u>Element Name</u> Number of Included Segments	<u>Req</u> M	<u>Type</u> N0	<u>Min/Max</u> 1/10	<u>Usage</u> Must use
		Description: Total number of segments includ segments	led in a	transactio	on set including	g ST and SE
SE02	329	Transaction Set Control Number	М	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.