



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:

Vendor Inbound Chargeback Reconciliation Without Errors For Map 01 Version 4010

Note: AmerisourceBergen requires the 849 even when the trading partner agrees with the chargeback that was sent.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
2	010	ST	Transaction Set Header	M	1		
3	020	BRC	Beginning Segment for Response to Product Transfer Account Adjustment	M	1		
4	045	REF	Reference Identification	M	1		
5	050	REF	Reference Identification	O	12		
LOOP ID - N1						1	
6	075	N1	Distributor Name (AmerisourceBergen)	M	1		
LOOP ID - N1						50	
7	080	N1	Vendor Name	M	1		

Summary:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
8	010	CTT	Transaction Totals	M	1		n1
9	015	AMT	Submitted Chargeback Claim Amount	M	1		
10	020	AMT	Net Adjustment Amount	M	5		n2
1	025	AMT	Adjusted Chargeback Claim Amount	M	1		
9	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. If used, hash total (CTT02) is the sum of the quantities (QTY02) for each QTY segment.
2. The AMT segment is to be used only in cases where the amount cannot be computed from other detail.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Notes: Example: ST|849|0001~

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M		143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 849 Response to Product Transfer Account Adjustment	M ID 3/3
M		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 is a sequential control number. It should be the same as the 'SE02'	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
Notes: Example: BRC|00|20110415|CM|98765432~

Data Element Summary

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

Segment: **REF** Reference Identification
Position: 045
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Notes: Example: REF|AM|61111234567~

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>
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			AM Adjustment Memo (Charge Back)	
M	REF02	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			The ABC Chargeback Debit Memo Number should appear in the REF02 with REF01 has a value of 'AM'. This is sent in the BAA Segment, Element 05 when the chargeback is sent in version 4010.	

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: 12
Notes: Example: REF|ZZ|1~

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

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification ZZ Mutually Defined	M ID 2/3
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier The number of line items AmerisourceBergen sent on the chargeback should appear in the REF02 when the REF01 has a value of 'ZZ'. This is sent in the CTT Segment, Element 01 when the chargeback is sent in version 4010.	M AN 1/30

Segment: **N1** Distributor Name (AmerisourceBergen)
Position: 075
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
Notes: Example: N1|DB|11|RA0210409~

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>Element</u>	<u>Name</u>	<u>Attributes</u>
M	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
M	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
M	N104	67	Identification Code Code identifying a party or other code	M AN 2/80

The Division DEA Number should appear in the N1 Segment, Element 04 when the N101 has a value of 'DB' or 'DS'. This is sent in the Chargeback in the N1 Segment, Element 04 when the chargeback is sent in version 4010.

Segment: **N1 Vendor Name**

Position: 080

Loop: N1 Mandatory

Level: Heading

Usage: Mandatory

Max Use: 1

Notes: Example: N1|SU|VENDOR NAME|11|BB1234567~

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

Data Element Summary

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

Segment: **CTT** Transaction Totals
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Notes: Example: CTT|0~

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	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** Submitted Chargeback Claim Amount
Position: 015
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Notes: Example: AMT|S|4.69~

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	AMT01	522	Amount Qualifier Code Code to qualify amount S Submitted Chargeback Claim Amount	M ID 1/3
M	AMT02	782	Monetary Amount Monetary amount This is sent in the AMT Segment, Element 02 when the chargeback is sent in version 4010.	M R 1/18

Segment: **AMT** Net Adjustment Amount
Position: 020
Loop:
Level: Summary
Usage: Mandatory
Max Use: 5
Notes: Example: AMT|NA|0~

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	AMT01	522	Amount Qualifier Code Code to qualify amount NA Net Adjustment	M ID 1/3
M	AMT02	782	Monetary Amount Monetary amount This is the amount the vendor is denying to pay ABC. On a reconciliation without errors this will ALWAYS BE ZERO.	M R 1/18

Segment: **AMT** Adjusted Chargeback Claim Amount
Position: 025
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Notes: Example: AMT|A|4.69~

Data Element Summary

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

This is the amount the vendor is willing to pay ABC. 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 AmerisourceBergen.

Segment: **SE** Transaction Set Trailer
Position: 030
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Notes: Example: SE|10|0001~

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
M	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 must be the same number as in the ST segment (ST02) for the transaction set.	M AN 4/9

**SAMPLE DATA
849 RECONCILIATION
WITHOUT ERRORS**

ST|849|0001~
BRC|00|20110415|CM|98765432~
REF|AM|61111234567~
N1|DB||11|RA0210409~
N1|SU|VENDOR NAME|11|BB1234567~
CTT|0~
AMT|S|4.69~
AMT|NA|0~
AMT|A|4.69~
SE|10|0001~