****

**812 Credit Adjustment**

**Functional Group ID=CD**

**Introduction:**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Credit Adjustment Transaction Set (812) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to notify a trading partner of an adjustment or billback and may be used to request an adjustment or billback. It identifies and contains the details and amounts covering exceptions, adjustments, credits, or debits for goods or services. This transaction set is multidirectional between trading partners.

**Notes:**

|  |
| --- |
| Supplier Inbound Regular Trade Credit Adjustment for Map 01 Version 4010  ABC accepts credits only on this transaction. Debits will not be accepted. |

**Heading:**

**Page Pos. Seg. Base User Loop**

**No. No. ID Name Guide Status Max.Use Repeat**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2 | 010 | ST | Transaction Set Header | M | M | 1 |  |  |  |  |  |  |  |  |
| 3 | 020 | BCD | Beginning Credit Adjustment | M | M | 1 |  |  |  |  |  |  |  |  |
| 3 | 040 | N9 | Reference Identification | O |  | >1 |  |  |  |  |  |  |  |  |
| 3 | 060 | ITD | Terms of Sale/Deferred Terms of Sale | O |  | >1 |  |  |  |  |  |  |  |  |
| 3 | 070 | DTM | Date/Time Reference | O |  | >1 |  |  |  |  |  |  |  |  |
|  |  |  | LOOP ID - N1 |  |  |  | 1 |  |  |  |  |  |  |  |
| 3 | 098 | N1 | Vendor Name | M | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | LOOP ID - N1 |  |  |  | 1 |  |  |  |  |  |  |  |
| 3 | 099 | N1 | ABC Division Name | M | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**Detail:**

**Page Pos. Seg. Base User Loop**

**No. No. ID Name Guide Status Max.Use Repeat**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | LOOP ID - CDD |  |  |  | >1 |  |  |  |  |  |  |  |
| 3 | 160 | CDD | Credit Adjustment Detail | M | M | 1 |  |  |  |  |  |  |  |  |
| 3 | 170 | LIN | Item Identification | M | M | 1 |  |  |  |  |  |  |  |  |
| 3 | 190 | SAC | Service, Promotion, Allowance, or Charge Information | O |  | 25 |  |  |  |  |  |  |  |  |
| 3 | 200 | N9 | Reference Identification | O |  | >1 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 | 270 | SE | Transaction Set Trailer | M | 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|812|073600469~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **ST01** | **143** | **Transaction Set Identifier Code** | | | | **M** |  | **ID 3/3** | **M** |  | |
|  | | | Code uniquely identifying a Transaction Set | | | | | | | | |
|  | | | | 812 |  | Credit Adjustment | | | | | |
|  | **ST02** | **329** | **Transaction Set Control Number** | | | | **M** |  | **AN 4/9** | **M** |  | |
|  | | | Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | | | | | | | | |
|  | | | This is the same as the SE02 | | | | | | | | |

**Segment: BCD Beginning Credit Adjustment**

**Position:** 020

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To transmit identifying dates and numbers for the transaction set and indicate the monetary value to the receiver of the transaction

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: BCD|20070328|001012345|H|10292|C||17777|||018456789~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **BCD01** | **373** | **Date** | | | | **M** |  | **DT 8/8** | **M** |  | |
|  | | | Date expressed as CCYYMMDD | | | | | | | | |
|  | | | Credit Adjustment Date | | | | | | | | |
|  | **BCD02** | **475** | **Credit Adjustment Number** | | | | **M** |  | **AN 1/22** | **M** |  | |
|  | | | The number assigned by the issuer of a credit or debit memo | | | | | | | | |
|  | **BCD03** | **305** | **Transaction Handling Code** | | | | **M** |  | **ID 1/2** | **M** |  | |
|  | | | The code designating the action to be taken by all parties | | | | | | | | |
|  | | | | J |  | Payment Requested (Adjustment to Account) | | | | | |
|  | **BCD04** | **610** | **Amount** | | | | **M** |  | **N2 1/15** | **M** |  | |
|  | | | Monetary amount | | | | | | | | |
|  | | | This is the total of the credit amount. A decimal is assumed for the last two digits on the right. It will always be a positive number. | | | | | | | | |
|  | **BCD05** | **478** | **Credit Flag Code** | | | | **M** |  | **ID 1/1** | **M** |  | |
|  | | | Code indicating whether the amount is a credit or debit | | | | | | | | |
|  | | | | C |  | Credit | | | | | |
|  | **BCD07** | **76** | **Invoice Number** | | | | **M** |  | **AN 1/22** | **M** |  | |
|  | | | Identifying number assigned by the issuer | | | | | | | | |
|  | **BCD10** | **324** | **Purchase Order Number** | | | | **M** |  | **AN 1/22** | **M** |  | |
|  | | | Identifying number of Purchase Order assigned by the orderer/purchaser | | | | | | | | |
|  | | | If the PO Number can not be sent, the debit memo or A/P deduction number may be sent instead. | | | | | | | | |

**Segment: N9 Reference Identification**

**Position:** 040

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** >1

**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: N9|CM|1791111|DEBIT MEMO|20070328~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **N901** | **128** | **Reference Identification Qualifier** | | | | **M** |  | **ID 2/3** | **M** |  | |
|  | | | Code qualifying the Reference Identification | | | | | | | | |
|  | | | | CM |  | Buyer's Credit Memo | | | | | |
|  | | | | RZ |  | Returned Goods Authorization Number | | | | | |
|  | **N902** | **127** | **Reference Identification** | | | | **C** |  | **AN 1/30** |  |  | |
|  | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | | | | | | | | |
|  | **N903** | **369** | **Free-form Description** | | | | **C** |  | **AN 1/45** |  |  | |
|  | | | Free-form descriptive text | | | | | | | | |
|  | **N904** | **373** | **Date** | | | | **O** |  | **DT 8/8** |  |  | |
|  | | | Date expressed as CCYYMMDD | | | | | | | | |
|  | | | This is the date of the Original Reference Number. | | | | | | | | |

**Segment: ITD Terms of Sale/Deferred Terms of Sale**

**Position:** 060

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** >1

**Purpose:** To specify terms of sale

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: ITD|01|3|2|20070427|30|||206~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **ITD01** | **336** | **Terms Type Code** | | | | **O** |  | **ID 2/2** |  |  | |
|  | | | Code identifying type of payment terms | | | | | | | | |
|  | | | | 01 |  | Basic | | | | | |
|  | | | | 02 |  | End of Month (EOM) | | | | | |
|  | | | | 03 |  | Fixed Date | | | | | |
|  | | | | 04 |  | Deferred or Installment | | | | | |
|  | | | | 05 |  | Discount Not Applicable | | | | | |
|  | | | | 07 |  | Extended | | | | | |
|  | | | | 08 |  | Basic Discount Offered | | | | | |
|  | | | | 09 |  | Proximo | | | | | |
|  | **ITD02** | **333** | **Terms Basis Date Code** | | | | **O** |  | **ID 1/2** |  |  | |
|  | | | Code identifying the beginning of the terms period | | | | | | | | |
|  | | | | 3 |  | Invoice Date | | | | | |
|  | **ITD03** | **338** | **Terms Discount Percent** | | | | **O** |  | **R 1/6** |  |  | |
|  | | | Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date | | | | | | | | |
|  | **ITD04** | **370** | **Terms Discount Due Date** | | | | **O** |  | **DT 8/8** |  |  | |
|  | | | Date payment is due if the discount is to be earned expressed in format CCYYMMDD | | | | | | | | |
|  | **ITD05** | **351** | **Terms Discount Days Due** | | | | **O** |  | **N0 1/3** |  |  | |
|  | | | Number of days in the terms discount period by which payment is due if terms discount is earned | | | | | | | | |
|  | **ITD08** | **362** | **Terms Discount Amount** | | | | **O** |  | **N2 1/10** |  |  | |
|  | | | The total amount of terms discount | | | | | | | | |

**Segment: DTM Date/Time Reference**

**Position:** 070

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** >1

**Purpose:** To specify pertinent dates and times

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: DTM|011|20070328~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **DTM01** | **374** | **Date/Time Qualifier** | | | | **M** |  | **ID 3/3** | **M** |  | |
|  | | | Code specifying type of date or time, or both date and time | | | | | | | | |
|  | | | | 011 |  | Shipped | | | | | |
|  | **DTM02** | **373** | **Ship Date** | | | | **C** |  | **DT 8/8** |  |  | |
|  | | | Date expressed as CCYYMMDD | | | | | | | | |

**Segment: N1 Vendor Name**

**Position:** 098

**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|SU|ACME PHARMACEUTICALS|11|RO0199999~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **N101** | **98** | **Entity Identifier Code** | | | | **M** |  | **ID 2/3** | **M** |  | | |
|  | | | Code identifying an organizational entity, a physical location, property or an individual | | | | | | | | | |
|  | | | | RE |  | Party to receive commercial invoice remittance | | | | | | |
|  | | | | SU |  | Supplier/Manufacturer | | | | | | |
|  | **N102** | **93** | **Vendor Name** | | | | **M** |  | **AN 1/60** | **M** |  | | |
|  | | | Free-form name | | | | | | | | | |
|  | | | Vendor Name | | | | | | | | | |
|  | **N103** | **66** | **Identification Code Qualifier** | | | | **M** |  | **ID 1/2** | **M** |  | | |
|  | | | The code designating the system/method of code structure used for Identification Code (67) | | | | | | | | | |
|  | | | | 1 |  | D-U-N-S Number, Dun & Bradstreet | | | | | | |
|  | | | | | | Free Form (If Vendor does not have any of the listed, the 1 code should be used). | | | | | |
|  | | | | 11 |  | Drug Enforcement Administration (DEA) | | | | | | |
|  | | | | 21 |  | Health Industry Number (HIN) | | | | | | |
|  | **N104** | **67** | **Identification Code** | | | | **M** |  | **AN 2/80** | **M** |  | | |
|  | | | Code identifying a party or other code | | | | | | | | | |

**Segment: N1 ABC Division Name**

**Position:** 099

**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|BS|ABC DALLAS DIVISION|11|RA0316958~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **N101** | **98** | **Entity Identifier Code** | | | | **M** |  | **ID 2/3** | **M** |  | |
|  | | | Code identifying an organizational entity, a physical location, property or an individual | | | | | | | | |
|  | | | | BS |  | Bill and Ship To | | | | | |
|  | **N102** | **93** | **ABC Division Name** | | | | **O** |  | **AN 1/60** |  |  | |
|  | | | Free-form name | | | | | | | | |
|  | **N103** | **66** | **Identification Code Qualifier** | | | | **M** |  | **ID 1/2** | **M** |  | |
|  | | | The code designating the system/method of code structure used for Identification Code (67) | | | | | | | | |
|  | | | | 9 |  | D-U-N-S+4, D-U-N-S Number with Four Character Suffix | | | | | |
|  | | | | 11 |  | Drug Enforcement Administration (DEA) | | | | | |
|  | | | | 21 |  | Health Industry Number (HIN) | | | | | |
|  | **N104** | **67** | **ABC Division Identifier** | | | | **M** |  | **AN 2/80** | **M** |  | |
|  | | | Code identifying a party or other code | | | | | | | | |

**Segment: CDD Credit Adjustment Detail**

**Position:** 160

**Loop:** CDD Mandatory

**Level:** Detail

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To provide information relative to a line item adjustment

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: CDD|A2|C||10292|||1|EA||UCP|102.92~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CDD01** | **426** | **Adjustment Reason Code** | | | | **M** |  | **ID 2/2** | **M** |  | |
|  | | | Code indicating the reason for credit | | | | | | | | |
|  | | | | 01 |  | Pricing Error | | | | | |
|  | | | | 02 |  | Allowance/Charge Error | | | | | |
|  | | | | 03 |  | Extension Error | | | | | |
|  | | | | 04 |  | Item Not Accepted - Damaged | | | | | |
|  | | | | 05 |  | Item Not Accepted - Quality | | | | | |
|  | | | | 06 |  | Quantity Contested | | | | | |
|  | | | | 07 |  | Incorrect Product | | | | | |
|  | | | | 09 |  | Terms of Sale Error | | | | | |
|  | | | | 11 |  | Returns - Damage | | | | | |
|  | | | | 12 |  | Returns - Quality | | | | | |
|  | | | | 13 |  | Returns - Dating | | | | | |
|  | | | | 14 |  | Returns - Promotion | | | | | |
|  | | | | 15 |  | Returns - Recall | | | | | |
|  | | | | 16 |  | Non-Invoice Related Allowance/Charge | | | | | |
|  | | | | 19 |  | Duplicate Billing | | | | | |
|  | | | | 24 |  | Incorrect Discount | | | | | |
|  | | | | 25 |  | Item Not Accepted | | | | | |
|  | | | | 46 |  | Transportation Charge Incorrect | | | | | |
|  | | | | 56 |  | Advertising Allowance Taken | | | | | |
|  | | | | 59 |  | Item not received | | | | | |
|  | | | | 71 |  | Advertising Allowance | | | | | |
|  | | | | 72 |  | Authorized Return | | | | | |
|  | | | | 75 |  | Total Order Not Received | | | | | |
|  | | | | 79 |  | Cooperative Advertising | | | | | |
|  | | | | 81 |  | Credit as Agreed | | | | | |
|  | | | | 83 |  | Delivery Charge | | | | | |
|  | | | | 93 |  | Field Destroy | | | | | |
|  | | | | A2 |  | Misshipped (Wrong Product Received) | | | | | |
|  | | | | A5 |  | Overage | | | | | |
|  | | | | A6 |  | Packing Violations | | | | | |
|  | | | | B6 |  | Repay Discount | | | | | |
|  | | | | CB |  | Collected Balance Adjustment Incorrect | | | | | |
|  | | | | D3 |  | Unauthorized Deduction | | | | | |
|  | | | | E9 |  | Order Cancelled | | | | | |
|  | | | | F1 |  | Defective | | | | | |
|  | | | | IS |  | Interim Settlement | | | | | |
|  | | | | RM |  | Returned Material | | | | | |
|  | **CDD02** | **478** | **Credit Flag Code** | | | | **M** |  | **ID 1/1** | **M** |  | |
|  | | | Code indicating whether the amount is a credit or debit | | | | | | | | |
|  | | | | C |  | Credit | | | | | |
|  | **CDD04** | **610** | **Amount** | | | | **M** |  | **N2 1/15** | **M** |  | |
|  | | | Monetary amount | | | | | | | | |
|  | | | This is the adjustment amount. It should be a positive number. | | | | | | | | |
|  | **CDD07** | **477** | **Credit Quantity** | | | | **M** |  | **R 1/10** | **M** |  | |
|  | | | Number of supplier units credited or debited | | | | | | | | |
|  | **CDD08** | **355** | **Unit or Basis for Measurement Code** | | | | **M** |  | **ID 2/2** | **M** |  | |
|  | | | Code specifying the units in which a value is being expressed, or the manner in which a measurement has been taken | | | | | | | | |
|  | | | | BO |  | Bottle | | | | | |
|  | | | | BX |  | Box | | | | | |
|  | | | | CA |  | Case | | | | | |
|  | | | | CT |  | Carton | | | | | |
|  | | | | EA |  | Each | | | | | |
|  | | | | GS |  | Gross | | | | | |
|  | | | | OZ |  | Ounce - Av | | | | | |
|  | | | | PK |  | Package | | | | | |
|  | **CDD10** | **236** | **Price Identifier Code** | | | | **M** |  | **ID 3/3** | **M** |  | |
|  | | | Code identifying pricing specification | | | | | | | | |
|  | | | | UCP |  | Unit cost price | | | | | |
|  | **CDD11** | **212** | **Unit Price** | | | | **M** |  | **R 1/17** | **M** |  | |
|  | | | Price per unit of product, service, commodity, etc. | | | | | | | | |

**Segment: LIN Item Identification**

**Position:** 170

**Loop:** CDD Mandatory

**Level:** Detail

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To specify basic item identification data

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: LIN|0080|N1|00612023003~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **LIN01** | **350** | **Assigned Identification** | | | | **O** |  | **AN 1/20** |  |  | |
|  | | | Alphanumeric characters assigned for differentiation within a transaction set | | | | | | | | |
|  | **LIN02** | **235** | **Product/Service ID Qualifier** | | | | **M** |  | **ID 2/2** | **M** |  | |
|  | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | | | | |
|  | | | | N1 |  | National Drug Code in 4-4-2 Format | | | | | |
|  | | | | | | 4-digit manufacturer ID, 4-digit product ID, 2-digit trade package size | | | | | |
|  | | | | N2 |  | National Drug Code in 5-3-2 Format | | | | | |
|  | | | | | | 5-digit manufacturer ID, 3-digit product ID, 2-digit trade package size | | | | | |
|  | | | | N3 |  | National Drug Code in 5-4-1 Format | | | | | |
|  | | | | | | 5-digit manufacturer ID, 4-digit product ID, 1-digit trade package size | | | | | |
|  | | | | N4 |  | National Drug Code in 5-4-2 Format | | | | | |
|  | | | | | | 5-digit manufacturer ID, 4-digit product ID, 2-digit trade package size | | | | | |
|  | | | | ND |  | National Drug Code (NDC) | | | | | |
|  | | | | UI |  | U.P.C. Consumer Package Code (1-5-5) | | | | | |
|  | | | | UP |  | U.P.C. Consumer Package Code (1-5-5-1) | | | | | |
|  | | | | VC |  | Vendor's (Seller's) Catalog Number | | | | | |
|  | **LIN03** | **234** | **Product/Service ID** | | | | **M** |  | **AN 1/48** | **M** |  | |
|  | | | Identifying number for a product or service | | | | | | | | |

**Segment: SAC Service, Promotion, Allowance, or Charge Information**

**Position:** 190

**Loop:** CDD Mandatory

**Level:** Detail

**Usage:** Optional

**Max Use:** 25

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: SAC|C|G470|||48|||||||02~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **SAC01** | **248** | **Allowance or Charge Indicator** | | | | **M** |  | **ID 1/1** | **M** |  | | |
|  | | | Code which indicates an allowance or charges for the service specified | | | | | | | | | |
|  | | | | A |  | Allowance | | | | | | |
|  | | | | | | The amount in SAC05 is added where a credit is specified in the BCD/CDD segment. (This will increase the overall credit value) | | | | | |
|  | | | | C |  | Charge | | | | | | |
|  | | | | | | The amount in SAC05 is subtracted from a credit amount specified in the BCD/ CDD segment. (This will decrease the overall credit value) | | | | | |
|  | **SAC02** | **1300** | **Service, Promotion, Allowance, or Charge Code** | | | | **C** |  | **ID 4/4** |  |  | | |
|  | | | Code identifying the service, promotion, allowance, or charge | | | | | | | | | |
|  | | | | A250 |  | Advances | | | | | | |
|  | | | | A260 |  | Advertising Allowance | | | | | | |
|  | | | | A400 |  | Allowance Non-performance | | | | | | |
|  | | | | B010 |  | Cents Off | | | | | | |
|  | | | | B240 |  | COD Charges | | | | | | |
|  | | | | B660 |  | Contract Allowance | | | | | | |
|  | | | | B720 |  | Cooperative Advertising/Merchandising Allowance (Performance) | | | | | | |
|  | | | | C000 |  | Defective Allowance | | | | | | |
|  | | | | C030 |  | Delivery Surcharge | | | | | | |
|  | | | | C040 |  | Delivery | | | | | | |
|  | | | | C227 |  | Handling Fees | | | | | | |
|  | | | | C310 |  | Discount | | | | | | |
|  | | | | C540 |  | Early Buy Allowance | | | | | | |
|  | | | | C870 |  | Expediting Fee | | | | | | |
|  | | | | C880 |  | Expediting Premium | | | | | | |
|  | | | | D200 |  | Freight Charges to Destination | | | | | | |
|  | | | | D240 |  | Freight | | | | | | |
|  | | | | D500 |  | Handling | | | | | | |
|  | | | | D820 |  | Inside Delivery | | | | | | |
|  | | | | D980 |  | Insurance | | | | | | |
|  | | | | E730 |  | New Item Allowance | | | | | | |
|  | | | | F050 |  | Other (See related description) | | | | | | |
|  | | | | | | Rush Charge | | | | | |
|  | | | | F180 |  | Pallet | | | | | | |
|  | | | | F210 |  | Parish/County Sales Tax (only) | | | | | | |
|  | | | | F290 |  | Performance Award | | | | | | |
|  | | | | F340 |  | Pick/Up | | | | | | |
|  | | | | F800 |  | Promotional Allowance | | | | | | |
|  | | | | F810 |  | Promotional Discount | | | | | | |
|  | | | | F910 |  | Quantity Discount | | | | | | |
|  | | | | F970 |  | Rebate | | | | | | |
|  | | | | G330 |  | Rental Charge | | | | | | |
|  | | | | G400 |  | Repair | | | | | | |
|  | | | | G470 |  | Restocking Charge | | | | | | |
|  | | | | G830 |  | Shipping and Handling | | | | | | |
|  | | | | H000 |  | Special Allowance | | | | | | |
|  | | | | H010 |  | Special Buy | | | | | | |
|  | | | | H090 |  | Special Handling | | | | | | |
|  | | | | H630 |  | Tax - City Sales Tax (Only) | | | | | | |
|  | | | | H660 |  | Tax - Federal Excise Tax, FET | | | | | | |
|  | | | | H700 |  | Tax - Local Tax | | | | | | |
|  | | | | H750 |  | Tax - Sales Tax (State and Local) | | | | | | |
|  | | | | H770 |  | Tax - State Tax | | | | | | |
|  | | | | H790 |  | Tax - Use Tax | | | | | | |
|  | | | | H850 |  | Tax | | | | | | |
|  | | | | I070 |  | Tobacco Products Report Charge | | | | | | |
|  | | | | I170 |  | Trade Discount | | | | | | |
|  | | | | I250 |  | Transportation Charge (Minimum Rate) | | | | | | |
|  | | | | I410 |  | Unsaleable Merchandise Allowance | | | | | | |
|  | | | | I530 |  | Volume Discount | | | | | | |
|  | **SAC05** | **610** | **Allowance or Charge Total Amount** | | | | **C** |  | **N2 1/15** |  |  | | |
|  | | | Monetary amount | | | | | | | | | |
|  | | | Do not send decimal places in the amount. This is a signed field. Negatives may be sent. | | | | | | | | | |
|  | **SAC12** | **331** | **Allowance or Charge Method of Handling Code** | | | | **C** |  | **ID 2/2** |  |  | | |
|  | | | Code indicating the method of handling for an allowance or charge | | | | | | | | | |
|  | | | | 02 |  | Off Invoice | | | | | | |
|  | | | | 05 |  | Charge to be Paid by Vendor | | | | | | |

**Segment: N9 Reference Identification**

**Position:** 200

**Loop:** CDD Mandatory

**Level:** Detail

**Usage:** Optional

**Max Use:** >1

**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: N9|ZZ||RETIN-A MICRO GL .04% 45G~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **N901** | **128** | **Reference Identification Qualifier** | | | | **M** |  | **ID 2/3** | **M** |  | | |
|  | | | Code qualifying the Reference Identification | | | | | | | | | |
|  | | | | ZZ |  | Mutually Defined | | | | | | |
|  | | | | | | ABC uses 'ZZ' for the Product Description Code. | | | | | |
|  | **N903** | **369** | **Free-form Product Description** | | | | **C** |  | **AN 1/45** |  |  | | |
|  | | | Free-form descriptive text | | | | | | | | | |
|  | | | Only send the product description if ABC requests it. | | | | | | | | | |

**Segment: SE Transaction Set Trailer**

**Position:** 270

**Loop:**

**Level:** Detail

**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|12|073600469~ |

**Data Element Summary**

**Ref. Data Base User**

**Des. Element Name Attributes Attributes**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **SE01** | **96** | **Number of Included Segments** | **M** |  | **N0 1/10** | **M** |  | |
|  | | | Total number of segments included in a transaction set including ST and SE segments | | | | | |
|  | **SE02** | **329** | **Transaction Set Control Number** | **M** |  | **AN 4/9** | **M** |  | |
|  | | | 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 | | | | | |

**SAMPLE DATA**

**812 REGULAR CREDIT ADJUSTMENT**

ST|812|073600469~

BCD|20070328|001012345|H|10292|C||17777|||018456789~

N9|CM|1791111|DEBIT MEMO|20070328~

ITD|01|3|2|20070427|30|||206~

DTM|011|20070328~

N1|SU|ACME PHARMACEUTICALS|11|RO0199999~

N1|BS|ABC DALLAS DIVISION|11|RA0316958~

CDD|A2|C||10292|||1|EA||UCP|102.92~

LIN|0080|N1|00612023003~

SAC|C|G470|||48|||||||02~

N9|ZZ||RETIN-A MICRO GL .04% 45G~

SE|12|073600469~