

844 PRODUCT TRANSFER ACCOUNT ADJUSTMENT - VERSION 5010

This example represents a debit memo being sent from a wholesaler to a manufacturer.
The debit memo contains an adjustment for one line item.

844 Product Transfer Account Adjustment
Example 1

Request for credit adjustment on Debit Memo #030123456 created on 05/01/2007

TRANSACTION SET HEADER

ST*844*100000103

Transaction Set Identifier Code

ST01 844 X12 Product Transfer Account Adjustment

Transaction Set Control Number

ST02 1000000103

BEGINNING SEGMENT FOR PRODUCT TRANSFER ACCOUNT ADJUSTMENT

BAA*00*RA*20070501*AM*030123456

Transaction Set Purpose Code

BAA01 00 Original Qualifier

Transaction Type Code

BAA02 RA Request for Credit

Date

BAA03 20070501

Reference Identification Qualifier

BAA04 AM Adjustment Memo (Charge Back) Qualifier

Reference Identification

BAA05 030123456 Debit Memo #

DISTRIBUTOR NAME

N1*DB*M & D OF SHREVEPORT*11*PM0034123

Entity Identifier Code

N101 DB Distributor Branch Qualifier

Name

N102 M & D OF SHREVEPORT

Identification Code Qualifier

N103 11 DEA Number Qualifier

Identification Code

N104 PM0034123 DEA Number

DISTRIBUTOR ADDRESS INFORMATION

N3*One First Street*Storage Location 1

Address Information

N301 One First Street Address 1

N302 Storage Location 1 Address 2

DISTRIBUTOR GEOGRAPHIC LOCATION

N4*Shreveport*LA*60054

City

N401 Shreveport City

State

N402 LA State

Postal Code

N403 60054 Postal Code

MANUFACTURER NAME

N1*MF*ACME FLEXIBLES*11*PE0048163

Entity Identifier Code

N101 MF Supplier Code Qualifier

Name

N102 ACME FLEXIBLES

Qualifier

N103 11 DEA Number Qualifier

DEA Number

N104 PE0048163

MANUFACTURER ADDRESS INFORMATION

N3*One Second Street

Address Information

N301 One Second Street Address 1

MANUFACTURER GEOGRAPHIC LOCATION

N4*Shreveport*LA*60054

City

N401 Shreveport City

State

N402 LA State

Postal Code

N403 60054 Postal Code

CONTRACT NUMBER DETAIL

CON*VC*0000161252*VA

Reference Identification Qualifier

CON01 VC Vendor Contract Number Qualifier

Reference Identification

CON02 0000161252 Actual Contract Number

Contract Status Code

CON03 VA Valid Open Contract

END USER NAME

N1*ST*UTMB - GALVESTON OP*21*AYSAL4Z00

Entity Identifier Code

N101 ST Ship To Qualifier

Name

N102 UTMB – GALVESTON OP

Identification Code Qualifier

N103 21 HIN Number Qualifier

Identification Code

N104 AYSAL4Z00 HIN Number

END USER ADDRESS INFORMATION

N3*One Hospital Drive*2nd Flr Nurse's Stat.

Address Information

N301 One Hospital Drive Address 1

N302 2nd Flr Nurse's Stat. Address 2

END USER GEOGRAPHIC LOCATION

N4*Galvestont*TX*77555

City

N401 Galveston City

State

N402 TX State

Postal Code

N403 77555 Postal Code

SALES ITEM INFORMATION

SII*N4*00002861501*4*EA*5.00*2.50*10.00

Product/Service ID Qualifier

SII01 N4 Qualifier for NDC 5-4-2 format

Product/Service ID

SII02 00002861501 NDC in 5-4-2 format

Quantity

SII03 4 Quantity

Composite Unit of Measure

SII04 EA UOM

Unit Price

SII05 5.00 Wholesale Price

Unit Price

SII06 2.50 Contract Price

Monetary Amount

SII07 10.00 Requested Rebate Amount

REFERENCE IDENTIFICATION

N9*DI*0718535**20070415

Reference Identification Qualifier

N901 DI Distributor Invoice Number Qualifier

Reference Identification

N902 0718535 Distributor Invoice Number

Date

N904 20070415 Distributor Invoice Date

TRANSACTION TOTALS

CTT*1

Number of Line Items

CTT01 1

MONETARY AMOUNT

AMT*CC*10.00

Amount Qualifier Code

AMT01 CC Chargeback Claim Amount Qualifier

Monetary Amount

AMT02 10.00 Total Requested Rebate Amount

TRANSACTION SET TRAILER

SE*16*1000000103

Number of Included Segments

SE01 16

Transaction Set Control Number

SE02 1000000103

Transmission File:

ST8844*1000000103

BAA*00*RA*20070501*AM*030123456

N1*DB*M & D OF SHREVEPORT*11*PM0024123

N3*One First Street*Storage Location 1

N4*Shreveport*LA*60054

N1*SU*ACME FLEXIBLES*11*PE0048163

N3*1 Second Street

N4*Shreveport*LA*60054

CON*VC*0000161252*VA

N1*ST*UTMB-Galveston OP*21*AYSAL4Z00

N3*One Hospital Drive*2nd Floor Nurse's Station

N4*Galveston*TX*77555

SII*N4*00002861501*4*EA*5.00*2.50*10.00

N9*DI*0718535*20070415

CTT*1

AMT*CC*10.00

SE*16*1000000103