



# Health Industry Business Communications Council - eBusiness Committee

## 810 Invoice

Functional Group ID=**IN**

### Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

### Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	010	ST	Transaction Set Header	M	1		
M	020	BIG	Beginning Segment for Invoice	M	1		
Not Used	030	NTE	Note/Special Instruction	O	100		
Not Used	040	CUR	Currency	O	1		
	050	REF	Reference Identification	O	12		
Not Used	055	YNQ	Yes/No Question	O	10		
Not Used	060	PER	Administrative Communications Contact	O	3		
LOOP ID - N1						200	
	070	N1	Name	O	1		
Not Rec	080	N2	Additional Name Information	O	2		
Not Rec	090	N3	Address Information	O	2		
Not Rec	100	N4	Geographic Location	O	1		
Not Used	110	REF	Reference Identification	O	12		
	120	PER	Administrative Communications Contact	O	3		
Not Used	125	DMG	Demographic Information	O	1		
	130	ITD	Terms of Sale/Deferred Terms of Sale	O	>1		
	140	DTM	Date/Time Reference	O	10		
Not Used	150	FOB	F.O.B. Related Instructions	O	1		
Not Used	160	PID	Product/Item Description	O	200		
Not Used	170	MEA	Measurements	O	40		
Not Used	180	PWK	Paperwork	O	25		
Not Used	190	PKG	Marking, Packaging, Loading	O	25		
Not Used	200	L7	Tariff Reference	O	1		
Not Used	212	BAL	Balance Detail	O	>1		
Not Used	213	INC	Installment Information	O	1		
Not Used	214	PAM	Period Amount	O	>1		
LOOP ID - LM						10	
Not Used	220	LM	Code Source Information	O	1		

Not Used	230	LQ	Industry Code	M	100
			LOOP ID - N9	1	
Not Used	240	N9	Reference Identification	O	1
Not Used	250	MSG	Message Text	M	10
			LOOP ID - V1	>1	
Not Used	260	V1	Vessel Identification	O	1
Not Used	270	R4	Port or Terminal	O	>1
Not Used	280	DTM	Date/Time Reference	O	>1
			LOOP ID - FA1	>1	
Not Used	290	FA1	Type of Financial Accounting Data	O	1
Not Used	300	FA2	Accounting Data	M	>1

**Detail:**

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - IT1	200000		
	010	IT1	Baseline Item Data (Invoice)	O	1	
Not Used	012	CRC	Conditions Indicator	O	1	
Not Used	015	QTY	Quantity	O	5	n1
Not Used	020	CUR	Currency	O	1	
Not Used	030	IT3	Additional Item Data	O	5	
	040	TXI	Tax Information	O	10	
Not Used	050	CTP	Pricing Information	O	25	
Not Used	055	PAM	Period Amount	O	10	
Not Used	059	MEA	Measurements	O	40	
			LOOP ID - PID	1000		
	060	PID	Product/Item Description	O	1	
Not Used	070	MEA	Measurements	O	10	
Not Used	080	PWK	Paperwork	O	25	
Not Used	090	PKG	Marking, Packaging, Loading	O	25	
Not Used	100	PO4	Item Physical Details	O	1	
Not Used	110	ITD	Terms of Sale/Deferred Terms of Sale	O	2	
Not Used	120	REF	Reference Identification	O	>1	
Not Used	125	YNQ	Yes/No Question	O	10	
Not Used	130	PER	Administrative Communications Contact	O	5	
	140	SDQ	Destination Quantity	O	500	
	150	DTM	Date/Time Reference	O	10	
Not Used	160	CAD	Carrier Detail	O	>1	
Not Used	170	L7	Tariff Reference	O	>1	
Not Used	175	SR	Requested Service Schedule	O	1	
			LOOP ID - SAC	25		
	180	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	190	TXI	Tax Information	O	10	
			LOOP ID - SLN	1000		
Not Used	200	SLN	Subline Item Detail	O	1	
Not Used	205	DTM	Date/Time Reference	O	1	
Not Used	210	REF	Reference Identification	O	>1	
Not Used	220	PID	Product/Item Description	O	1000	
Not Used	230	SAC	Service, Promotion, Allowance, or Charge Information	O	25	

Not Used	235	TC2	Commodity	O	2		
Not Used	237	TXI	Tax Information	O	10		
<b>LOOP ID - N1</b>						<b>200</b>	
Not Used	240	N1	Name	O	1		
Not Used	250	N2	Additional Name Information	O	2		
Not Used	260	N3	Address Information	O	2		
Not Used	270	N4	Geographic Location	O	1		
Not Used	280	REF	Reference Identification	O	12		
Not Used	290	PER	Administrative Communications Contact	O	3		
Not Used	295	DMG	Demographic Information	O	1		
<b>LOOP ID - LM</b>						<b>10</b>	
Not Used	300	LM	Code Source Information	O	1		
Not Used	310	LQ	Industry Code	M	100		
<b>LOOP ID - V1</b>						<b>&gt;1</b>	
Not Used	320	V1	Vessel Identification	O	1		
Not Used	330	R4	Port or Terminal	O	>1		
Not Used	340	DTM	Date/Time Reference	O	>1		
<b>LOOP ID - FA1</b>						<b>&gt;1</b>	
Not Used	350	FA1	Type of Financial Accounting Data	O	1		
Not Used	360	FA2	Accounting Data	M	>1		

## Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	010	TDS	Total Monetary Value Summary	M	1		
	020	TXI	Tax Information	O	10		
Not Used	030	CAD	Carrier Detail	O	1		
Not Used	035	AMT	Monetary Amount	O	>1		
<b>LOOP ID - SAC</b>						<b>25</b>	
	040	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
Not Used	050	TXI	Tax Information	O	10		
<b>LOOP ID - ISS</b>						<b>&gt;1</b>	
Not Used	060	ISS	Invoice Shipment Summary	O	1		
Not Used	065	PID	Product/Item Description	O	1		
	070	CTT	Transaction Totals	O	1		n2
M	080	SE	Transaction Set Trailer	M	1		

## Transaction Set Notes

1. The QTY segment is used to specify a quantity of units which are expected as payments, e.g., trade-ins or returns.
2. Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used, hash total (CTT02) is the sum of the value of quantities invoiced (IT102) for each IT1 segment.

**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  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).  
**Comments:**  
**Notes:** ST^810^00004~

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set	
			810 Invoice	
M	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

**Segment:** **BIG** Beginning Segment for Invoice  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

**Syntax Notes:**

**Semantic Notes:** 1 BIG01 is the invoice issue date.  
 2 BIG03 is the date assigned by the purchaser to purchase order.  
 3 BIG10 indicates the consolidated invoice number. When BIG07 contains code CI, BIG10 is not used.

**Comments:** 1 BIG07 is used only to further define the type of invoice when needed.

**Notes:** BIG^20000101^504123503^20000101^PO#123^^PR~

**Data Element Summary**

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	BIG01	373 Date	M DT 8/8
		Date expressed as CCYYMMDD	
		Date of Invoice, Credit, Rebill or Correction.	
M	BIG02	76 Invoice Number	M AN 1/22
		Identifying number assigned by issuer	
		Actual number assigned to invoice, credit, etc. If credit memo or rebill, REF01 may be used for reference to original invoice number.	
	BIG03	373 Date	O DT 8/8
		Date expressed as CCYYMMDD	
		Original date of Purchase Order.	
	BIG04	324 Purchase Order Number	O AN 1/22
		Identifying number for Purchase Order assigned by the orderer/purchaser	
	BIG05	328 Release Number	O AN 1/30
		Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	
	BIG07	640 Transaction Type Code	O ID 2/2
		Code specifying the type of transaction	
		CO Corrected	
		CR Credit Memo	
		DI Debit Invoice	
		PR Product (or Service)	
		RE Rebill	

**Segment:** **REF** Reference Identification  
**Position:** 050  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 12  
**Purpose:** To specify identifying information  
**Syntax Notes:**

- 1 At least one of REF02 or REF03 is required.
- 2 If either C04003 or C04004 is present, then the other is required.
- 3 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:**

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

**Comments:**  
**Notes:**

REF^VN^101222999~  
REF^OI^505999444~  
REF^TJ^36-4095186~

**Data Element Summary**

M	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
		<b>REF01</b>	<b>128</b>	<b>Reference Identification Qualifier</b>
			Code qualifying the Reference Identification	
			AP Accounts Receivable Number	
			BM Bill of Lading Number	
			CE Class of Contract Code	
			CI Unique Consignment Identifier	
			CO Customer Order Number	
			CT Contract Number	
			D1 Drug Enforcement Administration Order Blank Number	
			GC Government Contract Number	
			IL Internal Order Number	
			IR Intra Plant Routing	
			OI Original Invoice Number	
			PSM Credit Card	
			RY Rebate Number	
			SI Shipper's Identifying Number for Shipment (SID)	
			A unique number (to the shipper) assigned by the shipper to identify the shipment	
			TJ Federal Taxpayer's Identification Number	
			VN Vendor Order Number	
	<b>REF02</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

**Segment:** **N1** Name  
**Position:** 070  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:** 1 At least one of N102 or N103 is required.  
 2 If either N103 or N104 is present, then the other is required.  
**Semantic Notes:**  
**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.  
**Notes:** N1^ST^GENERAL HOSPITAL^92^DOCKABC~

### Data Element Summary

Ref.	Data Element	Name	Attributes
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		BG Buying Group	
		BS Bill and Ship To	
		BT Bill-to-Party	
		BY Buying Party (Purchaser)	
		CN Consignee	
		EN End User	
		FP Name on Credit Card	
		II Issuer of Invoice	
		MA Party for whom Item is Ultimately Intended	
		RE Party to receive commercial invoice remittance	
		SE Selling Party	
		SF Ship From	
		SN Store	
		SO Sold To If Different From Bill To	
		ST Ship To	
		VN Vendor	
	N102	93 Name	X AN 1/60
		Free-form name	
	N103	66 Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		2 Standard Carrier Alpha Code (SCAC)	
		8 UCC/EAN Global Product Identification Prefix	
		The first part of a UCC/EAN Product Identification Code within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system; A globally unique 3 to 10 digit code for the identification of the company assigning the remainder of the ID code, such as U.P.C., EAN-13, SCC-14, EAN-14 or SSCC-18	
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	

- 10 Department of Defense Activity Address Code (DODAAC)
- 11 Drug Enforcement Administration (DEA)
- 21 Health Industry Number (HIN)
- 91 Assigned by Seller or Seller's Agent
- 92 Assigned by Buyer or Buyer's Agent
- LI Labeler Identification Code (LIC)

**N104**

**67**

**Identification Code**

**X AN 2/80**

Code identifying a party or other code



**Segment:** N2 Additional Name Information  
**Position:** 080  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional (Not Recommended)  
**Max Use:** 2  
**Purpose:** To specify additional names or those longer than 35 characters in length  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
	<b>Des.</b>	<b>Element</b>	<b>Name</b>	
M	N201	93	Name Free-form name	M AN 1/60
	N202	93	Name Free-form name	O AN 1/60

**Segment:** N3 Address Information  
**Position:** 090  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional (Not Recommended)  
**Max Use:** 2  
**Purpose:** To specify the location of the named party  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N301	166	Address Information Address information	M AN 1/55
	N302	166	Address Information Address information	O AN 1/55

**Segment:** **N4 Geographic Location**  
**Position:** 100  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional (Not Recommended)  
**Max Use:** 1  
**Purpose:** To specify the geographic place of the named party  
**Syntax Notes:** 1 If N406 is present, then N405 is required.  
**Semantic Notes:**  
**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.

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<b>N401</b>	<b>19</b>	<b>City Name</b> Free-form text for city name	<b>O AN 2/30</b>
<b>N402</b>	<b>156</b>	<b>State or Province Code</b> Code (Standard State/Province) as defined by appropriate government agency	<b>O ID 2/2</b>
<b>N403</b>	<b>116</b>	<b>Postal Code</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	<b>O ID 3/15</b>

**Segment:** **PER Administrative Communications Contact**  
**Position:** 120  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 3  
**Purpose:** To identify a person or office to whom administrative communications should be directed  
**Syntax Notes:**

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

**Semantic Notes:**

**Comments:**

**Notes:** PER^CR^^TE^877-254-2738~

**Data Element Summary**

Ref.	Data Element	Name	Attributes
M	PER01	366 Contact Function Code	M ID 2/2
		Code identifying the major duty or responsibility of the person or group named	
		AD Accounting Department	
		BD Buyer Name or Department	
		CR Customer Relations	
		IC Information Contact	
		NT Notification Contact	
		OD Order Department	
		SR Sales Representative or Department	
	PER03	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		CP Cellular Phone	
		EM Electronic Mail	
		FX Facsimile	
		IT International Telephone	
		TE Telephone	
		TL Telex	
		TM Telemail	
		TX TWX	
	PER04	364 Communication Number	X AN 1/80
		Complete communications number including country or area code when applicable	
	PER05	365 Communication Number Qualifier	X ID 2/2
		Code identifying the type of communication number	
		CP Cellular Phone	
		EM Electronic Mail	
		FX Facsimile	
		IT International Telephone	
		TE Telephone	
		TL Telex	
		TM Telemail	
		TX TWX	
	PER06	364 Communication Number	X AN 1/80
		Complete communications number including country or area code when applicable	

**Segment:** **ITD** Terms of Sale/Deferred Terms of Sale  
**Position:** 130  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To specify terms of sale  
**Syntax Notes:**

- 1 If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.
- 2 If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.
- 3 If ITD09 is present, then at least one of ITD10 or ITD11 is required.

**Semantic Notes:**

- 1 ITD15 is the percentage applied to a base amount used to determine a late payment charge.

**Comments:**

- 1 If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

**Notes:** ITD^01^3^^^^^30~ (30 day terms from date of invoice)  
ITD^01^3^2^^10^^30~ (Same, except 2% discount given if paid in 10 days)  
Multiple ITD's may be sent, if multiple terms are present

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>	<u>Terms Type Code</u>	<u>ID</u>
ITD01	336	<b>Terms Type Code</b>	<b>O ID 2/2</b>
		Code identifying type of payment terms	
		01 Basic	
		02 End of Month (EOM)	
		03 Fixed Date	
		04 Deferred or Installment	
		05 Discount Not Applicable	
		06 Mixed	
		07 Extended	
		08 Basic Discount Offered	
		09 Proximo	
		10 Instant	
		11 Elective	
		12 10 Days After End of Month (10 EOM)	
		14 Previously agreed upon	
ITD02	333	<b>Terms Basis Date Code</b>	<b>O ID 1/2</b>
		Code identifying the beginning of the terms period	
		1 Ship Date	
		2 Delivery Date	
		3 Invoice Date	
		4 Specified Date	
		5 Invoice Receipt Date	
		6 Anticipated Delivery Date	
		7 Effective Date	
		8 Invoice Transmission Date	
ITD03	338	<b>Terms Discount Percent</b>	<b>O R 1/6</b>
		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	<b>Terms Discount Due Date</b>	<b>X DT 8/8</b>
		Date payment is due if discount is to be earned expressed in format CCYYMMDD	
ITD05	351	<b>Terms Discount Days Due</b>	<b>X N0 1/3</b>

		Number of days in the terms discount period by which payment is due if terms discount is earned	
<b>ITD06</b>	<b>446</b>	<b>Terms Net Due Date</b>	<b>O DT 8/8</b>
		Date when total invoice amount becomes due expressed in format CCYYMMDD	
<b>ITD07</b>	<b>386</b>	<b>Terms Net Days</b>	<b>O N0 1/3</b>
		Number of days until total invoice amount is due (discount not applicable)	
<b>ITD08</b>	<b>362</b>	<b>Terms Discount Amount</b>	<b>O N2 1/10</b>
		Total amount of terms discount	
<b>ITD09</b>	<b>388</b>	<b>Terms Deferred Due Date</b>	<b>O DT 8/8</b>
		Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD	
<b>ITD10</b>	<b>389</b>	<b>Deferred Amount Due</b>	<b>X N2 1/10</b>
		Deferred amount due for payment	
<b>ITD11</b>	<b>342</b>	<b>Percent of Invoice Payable</b>	<b>X R 1/5</b>
		Amount of invoice payable expressed in percent	
<b>ITD14</b>	<b>107</b>	<b>Payment Method Code</b>	<b>O ID 1/2</b>
		Code identifying type of payment procedures	
		AC Credit Card	
		B Compensation by Balance	
		C Pay By Check	
		D Debited	
		E Electronic Payment System	
		F Freight Payment Bank	
		I Invoiced Separately	
		L Letter of Credit	
		N Billing Account	
		The account or summary account that represents a customer's net compensation position with the bank for the relationship within this transaction set	
		P Previously Charged	
		Service charged outside of analysis; provided for completeness of bank information	
		R Related Detail Account	
		Individual account that provides supporting data for a billing or summary amount	
		S Summary Account	
		Summary of account level detail for information, pricing or balance netting	
		W Waived	

**Segment:** **DTM** Date/Time Reference  
**Position:** 140  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

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

**Semantic Notes:**

**Comments:**

**Notes:**

DTM^003^20001104~  
DTM^036^^^TQ^0202~ (for Credit Card purchases)

**Data Element Summary**

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374 Date/Time Qualifier	M ID 3/3
		Code specifying type of date or time, or both date and time	
		003 Invoice	
		011 Shipped	
		036 Expiration	
		Date coverage expires	
	DTM02	373 Date	X DT 8/8
		Date expressed as CCYYMMDD	
	DTM05	1250 Date Time Period Format Qualifier	X ID 2/3
		Code indicating the date format, time format, or date and time format	
		TQ Date Expressed in Format MMY	
	DTM06	1251 Date Time Period	X AN 1/35
		Expression of a date, a time, or range of dates, times or dates and times	

**Segment:** **IT1** **Baseline Item Data (Invoice)**  
**Position:** 010  
**Loop:** IT1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

- Syntax Notes:**
- 1 If any of IT102 IT103 or IT104 is present, then all are required.
  - 2 If either IT106 or IT107 is present, then the other is required.
  - 3 If either IT108 or IT109 is present, then the other is required.
  - 4 If either IT110 or IT111 is present, then the other is required.
  - 5 If either IT112 or IT113 is present, then the other is required.
  - 6 If either IT114 or IT115 is present, then the other is required.
  - 7 If either IT116 or IT117 is present, then the other is required.
  - 8 If either IT118 or IT119 is present, then the other is required.
  - 9 If either IT120 or IT121 is present, then the other is required.
  - 10 If either IT122 or IT123 is present, then the other is required.
  - 11 If either IT124 or IT125 is present, then the other is required.

- Semantic Notes:** 1 IT101 is the purchase order line item identification.  
**Comments:** 1 Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs.  
 2 IT106 through IT125 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

**Notes:** IT1^001^3^EA^4.326^^VC^D1029^IN^A1222^UK^01897654544789~

#### Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
IT101	350	<b>Assigned Identification</b> Alphanumeric characters assigned for differentiation within a transaction set	O AN 1/20
IT102	358	<b>Quantity Invoiced</b> Number of units invoiced (supplier units)	X R 1/10
IT103	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	X ID 2/2
IT104	212	<b>Unit Price</b> Price per unit of product, service, commodity, etc. Price per unit of product, up to 3 decimal places.	X R 1/17
IT105	639	<b>Basis of Unit Price Code</b> Code identifying the type of unit price for an item CA Catalog CP Current Price (Subject to Change) CT Contract DS Discount NC No Charge PE Price per Each PR Promotion UM Price per Unit of Measure	O ID 2/2
IT106	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) AT Assortability Code CB Buyer's Catalog Number CE Class of Contract Code	X ID 2/2



CG	Commodity Grouping
CR	Contract Number
DG	Discount Grouping
FS	National Stock Number
HI	HIBC (Health Care Industry Bar Code)
IN	Buyer's Item Number
LT	Lot Number
MF	Manufacturer
	HIBCC recommends the use of the Labeler Identification Code (LIC) to identify the manufacturer.
MG	Manufacturer's Part Number
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
N5	National Health Related Item Code in 5-5 Format
N6	National Health Related Item Code in 4-6 Format
ND	National Drug Code (NDC)
NH	National Health Related Item Code
PL	Purchaser's Order Line Number
SN	Serial Number
TP	Product Type Code
UK	U.P.C./EAN Shipping Container Code (1-2-5-5-1) A 14-digit code that uniquely identifies the manufacturer's shipping unit, including the packaging indicator and check digit; the first digit is the packaging indicator, the next two digits are the number system characters, the next five digits are the manufacturer ID number, the second five digits are the item code, and the final digit is the check digit
UP	U.P.C. Consumer Package Code (1-5-5-1)
VC	Vendor's (Seller's) Catalog Number

<b>IT107</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
		Identifying number for a product or service		
<b>IT108</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to IT106 for code values.		
<b>IT109</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
		Identifying number for a product or service		
<b>IT110</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to IT106 for code values.		
<b>IT111</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>
		Identifying number for a product or service		

IT112	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to IT106 for code values.		
IT113	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		
IT114	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to IT106 for code values.		
IT115	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		
IT116	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to IT106 for code values.		
IT117	234	<b>Product/Service ID</b>	X	AN 1/48
		Identifying number for a product or service		

**Segment:** **TXI Tax Information**  
**Position:** 040  
**Loop:** IT1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify tax information  
**Syntax Notes:**

- 1 At least one of TXI02 TXI03 or TXI06 is required.
- 2 If either TXI04 or TXI05 is present, then the other is required.
- 3 If TXI08 is present, then TXI03 is required.

**Semantic Notes:**

- 1 TXI02 is the monetary amount of the tax.
- 2 TXI03 is the tax percent expressed as a decimal.
- 3 TXI07 is a code indicating the relationship of the price or amount to the associated segment.

**Comments:**

**Notes:**

TXI^LT^3.23~  
Tax on previous line item. There may be multiple occurrences of the TXI segment depending on the variety of taxes that may be applied to an item.

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
M	TXI01	963 Tax Type Code	M ID 2/2
		Code specifying the type of tax	
		CP County/Parish Sales Tax	
		CS City Sales Tax	
		CT County Tax	
		FT Federal Excise Tax	
		LS State and Local Sales Tax	
		MT Metropolitan Transit Tax	
		ST State Sales Tax	
	TXI02	782 Monetary Amount	X R 1/18
		Monetary amount	
	TXI03	954 Percent	X R 1/10
		Percentage expressed as a decimal	
	TXI04	955 Tax Jurisdiction Code Qualifier	X ID 2/2
		Code identifying the source of the data used in tax jurisdiction code	
		CD Customer defined	
		VD Vendor defined	
	TXI05	956 Tax Jurisdiction Code	X AN 1/10
		Code identifying the taxing jurisdiction	

**Segment:** **PID** Product/Item Description

**Position:** 060

**Loop:** PID Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

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

**Syntax Notes:**

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

**Semantic Notes:**

- 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.

**Notes:** PID^F^MS^^Medical Product Description~

#### Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
M	PID01	<b>349 Item Description Type</b>	<b>M ID 1/1</b>
		Code indicating the format of a description	
		F Free-form	
	PID02	<b>750 Product/Process Characteristic Code</b>	<b>O ID 2/3</b>
		Code identifying the general class of a product or process characteristic	
		BC Behind-the-Counter Drugs	
		C2 Controlled Substance - Class 2	
		C3 Controlled Substance-Class 3 (Narcotic)	
		C4 Controlled Substance - Class 4	
		C5 Controlled Substance - Class 5	
		GM General Merchandise	
		HB Health and Beauty Aids	
		MS Medical Supplies	
		OT Over-the-Counter Drug	
		RX Prescription Drug	
	PID05	<b>352 Description</b>	<b>X AN 1/80</b>
		A free-form description to clarify the related data elements and their content	

**Segment:** **SDQ** Destination Quantity  
**Position:** 140  
**Loop:** IT1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 500  
**Purpose:** To specify destination and quantity detail  
**Syntax Notes:**

- 1 If either SDQ05 or SDQ06 is present, then the other is required.
- 2 If either SDQ07 or SDQ08 is present, then the other is required.
- 3 If either SDQ09 or SDQ10 is present, then the other is required.
- 4 If either SDQ11 or SDQ12 is present, then the other is required.
- 5 If either SDQ13 or SDQ14 is present, then the other is required.
- 6 If either SDQ15 or SDQ16 is present, then the other is required.
- 7 If either SDQ17 or SDQ18 is present, then the other is required.
- 8 If either SDQ19 or SDQ20 is present, then the other is required.
- 9 If either SDQ21 or SDQ22 is present, then the other is required.

**Semantic Notes:**

- 1 SDQ23 identifies the area within the location identified in SDQ03, SDQ05, SDQ07, SDQ09, SDQ11, SDQ13, SDQ15, SDQ17, SDQ19, and SDQ21.

**Comments:**

- 1 SDQ02 is used only if different than previously defined in the transaction set.
- 2 SDQ03 is the store number.
- 3 SDQ23 may be used to identify areas within a store, e.g., front room, back room, selling outpost, end aisle display, etc. The value is agreed to by trading partners or industry conventions.

**Notes:** SDQ^EA^92^6085^12~

#### Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SDQ01	355 Unit or Basis for Measurement Code	M ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
	SDQ02	66 Identification Code Qualifier	O ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		2 Standard Carrier Alpha Code (SCAC)	
		8 UCC/EAN Global Product Identification Prefix	
		The first part of a UCC/EAN Product Identification Code within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system; A globally unique 3 to 10 digit code for the identification of the company assigning the remainder of the ID code, such as U.P.C., EAN-13, SCC-14, EAN-14 or SSCC-18	
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10 Department of Defense Activity Address Code (DODAAC)	
		11 Drug Enforcement Administration (DEA)	
		21 Health Industry Number (HIN)	
		91 Assigned by Seller or Seller's Agent	
		92 Assigned by Buyer or Buyer's Agent	
		LI Labeler Identification Code (LIC)	
M	SDQ03	67 Identification Code	M AN 2/80
		Code identifying a party or other code	
M	SDQ04	380 Quantity	M R 1/15
		Numeric value of quantity	

<b>SDQ05</b>	<b>67</b>	<b>Identification Code</b> Code identifying a party or other code	<b>X</b>	<b>AN 2/80</b>
<b>SDQ06</b>	<b>380</b>	<b>Quantity</b> Numeric value of quantity	<b>X</b>	<b>R 1/15</b>
<b>SDQ07</b>	<b>67</b>	<b>Identification Code</b> Code identifying a party or other code	<b>X</b>	<b>AN 2/80</b>
<b>SDQ08</b>	<b>380</b>	<b>Quantity</b> Numeric value of quantity	<b>X</b>	<b>R 1/15</b>
<b>SDQ09</b>	<b>67</b>	<b>Identification Code</b> Code identifying a party or other code	<b>X</b>	<b>AN 2/80</b>
<b>SDQ10</b>	<b>380</b>	<b>Quantity</b> Numeric value of quantity	<b>X</b>	<b>R 1/15</b>

**Segment:** **DTM** Date/Time Reference  
**Position:** 150  
**Loop:** IT1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

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

**Semantic Notes:**

**Comments:**

**Notes:**

DTM^011^20000715~

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time	
			011 Shipped	
	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	

**Segment:** SAC Service, Promotion, Allowance, or Charge Information  
**Position:** 180  
**Loop:** SAC Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

**Syntax Notes:**

- 1 At least one of SAC02 or SAC03 is required.
- 2 If either SAC03 or SAC04 is present, then the other is required.
- 3 If either SAC06 or SAC07 is present, then the other is required.
- 4 If either SAC09 or SAC10 is present, then the other is required.
- 5 If SAC11 is present, then SAC10 is required.
- 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
- 7 If SAC14 is present, then SAC13 is required.
- 8 If SAC16 is present, then SAC15 is required.

**Semantic Notes:**

- 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
- 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
- 3 SAC08 is the allowance or charge rate per unit.
- 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
- 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
- 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
- 7 SAC16 is used to identify the language being used in SAC15.

**Comments:**

- 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
- 2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

**Notes:** SAC^C^D240^^^3412^^^^^^06~  
 SAC segment is used to itemize allowances, miscellaneous charges or services. Multiple SAC's may be generated depending on the type of allowance, charge, or service.

**Data Element Summary**

Ref.	Data Element	Name	Attributes
M	SAC01	248 Allowance or Charge Indicator	M ID 1/1
		Code which indicates an allowance or charge for the service specified	
		A Allowance	
		C Charge	
		N No Allowance or Charge	
	SAC02	1300 Service, Promotion, Allowance, or Charge Code	X ID 4/4
		Code identifying the service, promotion, allowance, or charge	
	SAC05	610 Amount	O N2 1/15
		Monetary amount	
	SAC06	378 Allowance/Charge Percent Qualifier	X ID 1/1
		Code indicating on what basis allowance or charge percent is calculated	
		2 Item Net Cost	
		3 Discount/Gross	



<b>SAC07</b>	<b>332</b>	<b>Percent</b>	<b>X</b>	<b>R 1/6</b>
		Percent expressed as a percent		
<b>SAC08</b>	<b>118</b>	<b>Rate</b>	<b>O</b>	<b>R 1/9</b>
		Rate expressed in the standard monetary denomination for the currency specified		
<b>SAC12</b>	<b>331</b>	<b>Allowance or Charge Method of Handling Code</b>	<b>O</b>	<b>ID 2/2</b>
		Code indicating method of handling for an allowance or charge		
		01 Bill Back		
		02 Off Invoice		
		04 Credit Customer Account		
		05 Charge to be Paid by Vendor		
		06 Charge to be Paid by Customer		

**Segment:** **TDS** Total Monetary Value Summary  
**Position:** 010  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify the total invoice discounts and amounts  
**Syntax Notes:**  
**Semantic Notes:**

- 1 TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
- 2 TDS02 indicates the amount upon which the terms discount amount is calculated.
- 3 TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
- 4 TDS04 indicates the total amount of terms discount.

**Comments:**

- 1 TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.

**Notes:** TDS^100328~

Total amount of invoice, includes TXI and SAC charges, less allowances. If additional elements, 2-4 are used, the type of amounts sent will be determined between individual trading partners.

#### Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	TDS01	610 Amount Monetary amount Amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).	M N2 1/15
	TDS02	610 Amount Monetary amount	O N2 1/15
	TDS03	610 Amount Monetary amount	O N2 1/15
	TDS04	610 Amount Monetary amount	O N2 1/15

**Segment:** **TXI Tax Information**  
**Position:** 020  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify tax information  
**Syntax Notes:**

- 1 At least one of TXI02 TXI03 or TXI06 is required.
- 2 If either TXI04 or TXI05 is present, then the other is required.
- 3 If TXI08 is present, then TXI03 is required.

**Semantic Notes:**

- 1 TXI02 is the monetary amount of the tax.
- 2 TXI03 is the tax percent expressed as a decimal.
- 3 TXI07 is a code indicating the relationship of the price or amount to the associated segment.

**Comments:**

**Notes:**

TXI^ST^5.42~

Multiple TXI segments may be generated for every type of tax indicated.

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>	<u>Tax Type Code</u>	<u>M ID 2/2</u>
M	TXI01	963	
		Code specifying the type of tax	
		CP County/Parish Sales Tax	
		CS City Sales Tax	
		CT County Tax	
		FT Federal Excise Tax	
		LS State and Local Sales Tax	
		LT Local Sales Tax (All Applicable Sales Taxes by Taxing Authority Below the State Level)	
		MT Metropolitan Transit Tax	
		ST State Sales Tax	
	TXI02	782 <b>Monetary Amount</b>	X R 1/18
		Monetary amount	
	TXI03	954 <b>Percent</b>	X R 1/10
		Percentage expressed as a decimal	
	TXI04	955 <b>Tax Jurisdiction Code Qualifier</b>	X ID 2/2
		Code identifying the source of the data used in tax jurisdiction code	
		CD Customer defined	
		VD Vendor defined	
	TXI05	956 <b>Tax Jurisdiction Code</b>	X AN 1/10
		Code identifying the taxing jurisdiction	

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

**Position:** 040

**Loop:** SAC Optional

**Level:** Summary

**Usage:** Optional

**Max Use:** 1

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

- Syntax Notes:**
- 1 At least one of SAC02 or SAC03 is required.
  - 2 If either SAC03 or SAC04 is present, then the other is required.
  - 3 If either SAC06 or SAC07 is present, then the other is required.
  - 4 If either SAC09 or SAC10 is present, then the other is required.
  - 5 If SAC11 is present, then SAC10 is required.
  - 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
  - 7 If SAC14 is present, then SAC13 is required.
  - 8 If SAC16 is present, then SAC15 is required.

- Semantic Notes:**
- 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
  - 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
  - 3 SAC08 is the allowance or charge rate per unit.
  - 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
  - 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
  - 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
  - 7 SAC16 is used to identify the language being used in SAC15.

- Comments:**
- 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
  - 2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

**Notes:** SAC^C^D500^^^2512^^^^^^06~

Summary and totals of charges from item level SAC's by Charge Code defined in SAC02. Multiple SAC's may be generated by Charge Code type.

#### Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
M	SAC01	248 Allowance or Charge Indicator	M ID 1/1
		Code which indicates an allowance or charge for the service specified	
		A Allowance	
		C Charge	
		N No Allowance or Charge	
	SAC02	1300 Service, Promotion, Allowance, or Charge Code	X ID 4/4
		Code identifying the service, promotion, allowance, or charge	
	SAC05	610 Amount	O N2 1/15
		Monetary amount	
	SAC06	378 Allowance/Charge Percent Qualifier	X ID 1/1
		Code indicating on what basis allowance or charge percent is calculated	
		2 Item Net Cost	
		3 Discount/Gross	

<b>SAC07</b>	<b>332</b>	<b>Percent</b>	<b>X</b>	<b>R 1/6</b>
		Percent expressed as a percent		
<b>SAC08</b>	<b>118</b>	<b>Rate</b>	<b>O</b>	<b>R 1/9</b>
		Rate expressed in the standard monetary denomination for the currency specified		
<b>SAC12</b>	<b>331</b>	<b>Allowance or Charge Method of Handling Code</b>	<b>O</b>	<b>ID 2/2</b>
		Code indicating method of handling for an allowance or charge		
		01 Bill Back		
		02 Off Invoice		
		04 Credit Customer Account		
		05 Charge to be Paid by Vendor		
		06 Charge to be Paid by Customer		

**Segment:** **CTT** Transaction Totals  
**Position:** 070  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit a hash total for a specific element in the transaction set  
**Syntax Notes:** 1 If either CTT03 or CTT04 is present, then the other is required.  
 2 If either CTT05 or CTT06 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.  
**Notes:** CTT^036~

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	CTT01	354	Number of Line Items	M N0 1/6
			Total number of line items in the transaction set	

**Segment:** **SE** Transaction Set Trailer  
**Position:** 080  
**Loop:**  
**Level:** Summary  
**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)

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1 SE is the last segment of each transaction set.

**Notes:** SE^42^00004~

#### Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	