AmerisourceBergen

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 With Errors For Map 01 Version 4010

Note: AmerisourceBergen wants exceptions only sent on the reconciliation when some of the items sent on the chargeback from AmerisourceBergen are being disputed.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
3	010	ST	Transaction Set Header	M	1		
4	020	BRC	Beginning Segment for Response to Product Transfer Account Adjustment	M	1		
5	045	REF	Reference Identification	M	1		
7	050	REF	Reference Identification	O	12		
			LOOP ID - N1			1	
8	075	N1	Distributor Name (AmerisourceBergen)	M	1		
			LOOP ID - N1			50	
9	080	N1	Vendor Name	M	1		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - CON			10000	
10	010	CON	Contract Number Detail	M	1		
11	030	REF	Reference Identification	O	12		
			LOOP ID - N1			50	
12	060	N1	Member Name	M	1		
			LOOP ID - PAD			1000	
13	120	PAD	Product Adjustment Detail	M	1		
14	130	LIN	Item Identification	M	1		
15	140	AAA	Request Validation	O	10		
18	165	UIT	Unit Detail - Contract Price	M	1		
19	170	UIT	Unit Detail - Submitted Contract Price	M	5		

20	172	UIT	Unit Detail - Submitted Wholesale Price	M	1	
21	175	UIT	Unit Detail - Wholesale Price	M	1	
22	180	QTY	Quantity	M	5	
23	185	QTY	Quantity	M	1	
24	190	AMT	Submitted Chargeback Claim Amount	M	2	n1
25	195	AMT	Adjusted Chargeback Claim Amount	M	1	
26	210	REF	Reference Identification	M	12	
27	220	DTM	Date/Time Reference	M	10	

Summary:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
28	010	CTT	Transaction Totals	M	1		n2
29	015	AMT	Submitted Chargeback Claim Amount	M	1		
30	020	AMT	Net Adjustment Amount	M	5		n3
31	025	AMT	Adjusted Chargeback Claim Amount	M	1		
32	030	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The AMT segment is to be used only in cases where the amount cannot be computed from other detail.

2. 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.

3. The AMT segment is to be used only in cases where the amount cannot be computed from other detail.

Segment: $\textbf{ST}$ **Transaction Set Header**
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Notes: Example: ST|849|2006~

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	ST01	143	**Transaction Set Identifier Code**	M	ID 3/3
			Code uniquely identifying a Transaction Set		
			849 Response to Product Transfer Account Adjustment		
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		
			This is a sequential control number. It should be the same as the 'SE02'		

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	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~

<div align="center">Data Element Summary</div>

	Ref. Des.	Data Element	Name	Attributes	
M	BRC01	353	**Transaction Set Purpose Code**	M	ID 2/2
			Code identifying purpose of transaction set		
			00 Original		
			15 Re-Submission		
M	BRC02	373	**Date**	M	DT 8/8
			Date expressed as CCYYMMDD		
			Processing Date		
M	BRC03	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
			CM Buyer's Credit Memo		
M	BRC04	127	**Reference Identification**	M	AN 1/30
			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.		

		REF Reference Identification	
Segment:			

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

	Ref. Des.	Data Element	Name	Attributes	
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.		

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	Segment:	**REF** Reference Identification
	Position:	050
	Loop:	
	Level:	Heading
	Usage:	Optional
	Max Use:	12
	Notes:	Example: REF|ZZ|25~

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

Data Element Summary

	Ref. Des.	**Data Element**	**Name**	**Attributes**
M	REF01	128	**Reference Identification Qualifier**	M ID 2/3

Code qualifying the Reference Identification

   ZZ   Mutually Defined

	Ref. Des.	**Data Element**	**Name**	**Attributes**
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 number of line items ABC 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.

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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

	Ref. Des.	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

DB	Distributor Branch
DS	Distributor

	Ref. Des.	Data Element	Name		Attributes	
M	N103	66	**Identification Code Qualifier**		**M**	**ID 1/2**

Code designating the system/method of code structure used for Identification Code (67)

11	Drug Enforcement Administration (DEA)

	Ref. Des.	Data Element	Name		Attributes	
M	N104	67	**Identification Code**		**M**	**AN 2/80**

Code identifying a party or other code

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 in sent in version 4010.

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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. Des.	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

MF	Manufacturer of Goods
SU	Supplier/Manufacturer

	Ref. Des.	Data Element	Name	Attributes	
M	N102	93	**Vendor Name**	**M**	**AN 1/60**

Free-form name

	Ref. Des.	Data Element	Name	Attributes	
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)

	Ref. Des.	Data Element	Name	Attributes	
M	N104	67	**Identification Code**	**M**	**AN 2/80**

Code identifying a party or other code

DEA or HIN Number

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			Segment:	**CON** Contract Number Detail

Position: 010
Loop: CON Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Notes: Example: CON|VC|ABCD1|VA~
If either the contract or member number changes then both the CON and N1 (ST) segments are mandatory.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	CON01	128	**Reference Identification Qualifier**	M ID 2/3

Code qualifying the Reference Identification

VC Vendor Contract Number

	Ref. Des.	Data Element	Name	Attributes
M	CON02	127	**Reference Identification**	M AN 1/30

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Contract Number that was submitted by the wholesaler to the manufacturer in the chargeback transmission. This is sent in the CON Segment, Element 02 when the chargeback is sent in version 4010.

	Ref. Des.	Data Element	Name	Attributes
M	CON03	846	**Contract Status Code**	M ID 2/2

Code designating the current status of the contract

VA Valid Open Contract

The contract referenced may not literally be valid. The reject reason code that appears in the AAA segment in the PAD Loop identifies the contract-related reason for rejecting the chargeback. In order to use this mandatory data element, all contracts are considered valid - by using the VA code for valid open contract.

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Segment:	**REF** Reference Identification
Position:	030
Loop:	CON Mandatory
Level:	Detail
Usage:	Optional
Max Use:	12
Notes:	Example: REF|C8|123456~
	This REF segment at the Detail Level in the CON loop is used by the manufacturer to CORRECT the contract number referenced in the chargeback submitted by the wholesaler. REF01 and REF02 must be present.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	REF01	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
			C8 Corrected Contract Number		
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		
			Verified or Corrected Contract Number		

Segment:	**N1** Member Name				
Position:	060				
Loop:	N1 Mandatory				
Level:	Detail				
Usage:	Mandatory				
Max Use:	1				

Notes:

If you have the information to send:
Example: N1|ST|SAMPLE CUSTOMER|11|AA1235852~

If you do not have the information to send:
Example: N1|ST|UNAVAILABLE~

If either the contract or member number changes then both the CON and N1 (ST) segments are mandatory.
This N1 loop at the Detail Level in the CON loop is required to identify the customers or ship to locations associated with the chargeback claim. N101, N103 and N104 must be present.

Data Element Summary

	Ref. Des.	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

ST   Ship To

	Ref. Des.	Data Element	Name	Attributes	
M	N102	93	**Name**	M	AN 1/60

Free-form name

If you can not send the correct name back to us because it was not sent in the original chargeback this must be filled with 'UNAVAILABLE' to pass compliance.

	Ref. Des.	Data Element	Name	Attributes	
M	N103	66	**Identification Code Qualifier**	M	ID 1/2

Code designating the system/method of code structure used for Identification Code (67)

11	Drug Enforcement Administration (DEA)
21	Health Industry Number (HIN)
PI	Payor Identification
UL	UCC/EAN Location Code

	Ref. Des.	Data Element	Name	Attributes	
M	N104	67	**Identification Code**	M	AN 2/80

Code identifying a party or other code

This is sent in the N1Segment, Element 04 when the N101 has an 'ST' code and when the chargeback is sent in version 4010.

Segment: **PAD** Product Adjustment Detail
Position: 120
Loop: PAD   Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Notes: Example: PAD|1~

If this PAD segment is used, then an LIN segment must follow.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
PAD01	350	**Assigned Identification**	**O AN 1/20**

Alphanumeric characters assigned for differentiation within a transaction set

This is a sequential number starting with 1 which starts over with each CON loop.

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	Segment:	**LIN** Item Identification
	Position:	130
	Loop:	PAD Mandatory
	Level:	Detail
	Usage:	Mandatory
	Max Use:	1
	Notes:	Example: LIN||ND|00551970803~

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
	LIN01	350	**Assigned Identification**	**O**	**AN 1/20**
			Alphanumeric characters assigned for differentiation within a transaction set		
M	LIN02	235	**Product/Service ID Qualifier**	**M**	**ID 2/2**
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			N4 National Drug Code in 5-4-2 Format		
			ND National Drug Code (NDC)		
			NH National Health Related Item Code		
			UI U.P.C. Consumer Package Code (1-5-5)		
M	LIN03	234	**Product/Service ID**	**M**	**AN 1/48**
			Identifying number for a product or service		
			This is the NDC Number sent in the SII Segment, Element 02 when the chargeback is sent in version 4010.		

Segment:	**AAA** Request Validation			
Position:	140			
Loop:	PAD	Mandatory		
Level:	Detail			
Usage:	Optional			
Max Use:	10			
Notes:	Example: AAA|N|DR|YY~			
	Note: ABC uses the NWDA approved codes for our industry. They do not match the X12 codes. Some translators may issue compliance errors.			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**AAA01**	**1073**	**Yes/No Condition or Response Code**	**M ID 1/1**
			Code indicating a Yes or No condition or response	
			N No	
M	**AAA02**	**559**	**Agency Qualifier Code**	**M ID 2/2**
			Code identifying the agency assigning the code values	
			DR National Wholesale Druggists Association	
M	**AAA03**	**901**	**Reject Reason Code**	**M ID 2/2**
			Code assigned by issuer to identify reason for rejection	
			A1 Insufficient Wholesaler Inventory	
			Product quantity in chargeback claim exceeds known quantity in wholesaler's inventory. (Invalid claim - do not resubmit)	
			A2 Line Item Too Old	
			Requested claim on this item is past the allowable chargeback submission period. (Invalid claim - do not resubmit)	
			A3 Quantity Invalid - Free Goods	
			Chargeback was requested on free goods items. (Corrected by manufacturer - do not resubmit)	
			A4 Rebill Without Offsetting Credit	
			Chargeback is for re-billed goods for which no offsetting credit has been received from the wholesaler. (Correct and resubmit)	
			A5 Minimum Order Quantity Not Met	
			AA Contract Number Missing	
			Contract number is not supplied.	
			BB Contract Number Incorrect	
			Contract number supplied does not match any valid number in manufacturer file.	
			CC Contract Expired	
			Invoice date after contract expiration date.	
			DD Reject Due to Doors	
			For Reconciliation Purposes, this code means 'Contract Not Yet In Force'	
			EE Invoice Date Missing or Invalid	
			Invoice date for chargeback claim not supplied or invalid.	
			FF Customer Not Covered	

		Manufacturer has no record of contract with this customer.
	GG	Customer Expired
		Customer dropped from contract before invoice date.
	HH	Reject Due to Hand Hold, Ladder, Step, Running Boards, Platforms, etc.
		We use this as Customer Not Yet Eligible Invoice date precedes inclusion of customer on contract.
	II	Industrial Interchange
		DEA number, customer referenced ID or name/address required to identify customer is missing.
	JJ	Customer DEA Number, Referenced ID, or Address Invalid
		Unable to identify customer. DEA number customer referenced ID, or name/address invalid.
	KK	Drug Not Covered
		Drug for this chargeback not covered on this contract.
	LL	Drug Expired
		Drug dropped from contract before invoice date.
	MM	Drug Not Eligible
		Invoice date precedes date of inclusion of drug on this contract.
	NN	Drug Number Missing or Invalid
		Drug number not submitted or unable to identify.
	OO	Wholesaler Not Covered
		Manufacturer has no record of inclusion of this wholesaler on this contract.
	PP	Wholesaler Expired
		Wholesaler dropped from this contract.
	QQ	Wholesaler Not Yet Eligible
		Invoice date precedes date of inclusion of this wholesaler on this contract.
	RI	Invalid Resubmit Number
		Resubmit number does not match any resubmit number assigned or does not match most recent resubmit number assigned.
	RR	Quantity Invalid or Not Supplied
		Quantity on invoice invalid or not supplied as required.
	SS	Contract Price Missing or Incorrect
		Contract price not supplied or incorrect.
	TT	Contract Price Inserted or Corrected
		Contract price was missing or incorrect, but was adjusted to be correct.
	UU	Unit Cost Missing or Incorrect
		Unit contract cost missing or incorrect.
	VV	Unit Cost Inserted or Corrected
		Unit contract price was missing or incorrect, but was adjusted to be correct.
	WW	Extended Amount Incorrect
		Extended chargeback amount incorrect.
	XX	Extended Amount Corrected

	Extended chargeback amount was incorrect, but was adjusted to be correct. This code should never be used alone, there is always a reason.
YY	Duplicate Chargeback Request
	Manufacturer has record of previous claim on this invoice.

Segment:	**UIT** Unit Detail - Contract Price		
Position:	165		
Loop:	PAD	Mandatory	
Level:	Detail		
Usage:	Mandatory		
Max Use:	1		
Notes:	Example: UIT|UN|2606|CT~		
	Note: ABC requires the 'UIT' segment with a UIT03 value of 'CT'.		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**UIT01**	**C001**	**Composite Unit of Measure**	**M**
			To identify a composite unit of measure (See Figures Appendix for examples of use)	
M	**C00101**	**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	
			EA Each	
			PK Package	
			UN Unit	
M	**UIT02**	**212**	**Unit Price**	**M R 1/17**
			Price per unit of product, service, commodity, etc.	
			The Unit Price is in 'Eaches' for ABC.	
			This is the most recent contract price the Manufacturer has in their system for AmerisourceBergen.	
M	**UIT03**	**639**	**Basis of Unit Price Code**	**M ID 2/2**
			Code identifying the type of unit price for an item	
			CT Contract	

Segment:	**UIT** Unit Detail - Submitted Contract Price			
Position:	170			
Loop:	PAD	Mandatory		
Level:	Detail			
Usage:	Mandatory			
Max Use:	5			
Notes:	Example: UIT|UN|2553.88|SC~			
	Note: ABC requires the UIT segment with a UIT03 value of 'SC'.			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	UIT01	C001	**Composite Unit of Measure**	**M**	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	C00101	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		
			EA Each		
			PK Package		
			UN Unit		
M	UIT02	212	**Unit Price**	**M**	**R 1/17**
			Price per unit of product, service, commodity, etc.		
			The Unit Price is in 'eaches' for AmerisourceBergen. This is sent in the SII Segment, Element 06 when the chargeback is sent in version 4010.		
M	UIT03	639	**Basis of Unit Price Code**	**M**	**ID 2/2**
			Code identifying the type of unit price for an item		
			SC Submitted Contract		

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<table>
<tr><td>**Segment:**</td><td colspan="2">**UIT** **Unit Detail - Submitted Wholesale Price**</td></tr>
<tr><td>**Position:**</td><td colspan="2">172</td></tr>
<tr><td>**Loop:**</td><td>PAD</td><td>Mandatory</td></tr>
<tr><td>**Level:**</td><td colspan="2">Detail</td></tr>
<tr><td>**Usage:**</td><td colspan="2">Mandatory</td></tr>
<tr><td>**Max Use:**</td><td colspan="2">1</td></tr>
<tr><td>**Notes:**</td><td colspan="2">Example: UIT|UN|2606|SW~
Note: AmerisourceBergen requires the UIT segment with a UIT03 value of 'SW'.</td></tr>
</table>

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	UIT01	C001	**Composite Unit of Measure**	M	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	C00101	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		
			EA Each		
			PK Package		
			UN Unit		
M	UIT02	212	**Unit Price**	M	R 1/17
			Price per unit of product, service, commodity, etc.		
			The Unit Price is in 'eaches' for AmerisourceBergen. This is sent in the SII Segment, Element 05 when the chargeback is sent in version 4010.		
M	UIT03	639	**Basis of Unit Price Code**	M	ID 2/2
			Code identifying the type of unit price for an item		
			SW Submitted Wholesale		

Segment:	**UIT** Unit Detail - Wholesale Price
Position:	175
Loop:	PAD Mandatory
Level:	Detail
Usage:	Mandatory
Max Use:	1
Notes:	Example: UIT|UN|2606|WH~
	Note: AmerisourceBergen requires the UIT segment with a UIT03 value of 'WH'.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	UIT01	C001	**Composite Unit of Measure**	**M**	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	C00101	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		
			EA Each		
			PK Package		
			UN Unit		
M	UIT02	212	**Unit Price**	**M**	**R 1/17**
			Price per unit of product, service, commodity, etc.		
			The Unit Price is in 'eaches' for ABC.		
			This is the amount the Manufacturer invoiced ABC.		
M	UIT03	639	**Basis of Unit Price Code**	**M**	**ID 2/2**
			Code identifying the type of unit price for an item		
			WH Wholesale		

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Segment: **QTY** Quantity

Position:	180
Loop:	PAD Mandatory
Level:	Detail
Usage:	Mandatory
Max Use:	5
Notes:	Example: QTY|83|11~
	Note: AmerisourceBergen requires two 'QTY' segments.
	Rebate returns are indicated by negative values in the QTY and AMT segments.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**QTY01**	**673**	**Quantity Qualifier**	**M**	**ID 2/2**
			Code specifying the type of quantity		
		83	Submitted Quantity Sold		
		84	Submitted Quantity Returned		
M	**QTY02**	**380**	**Quantity**	**M**	**R 1/15**
			Numeric value of quantity		
			This is sent in the SII Segment, Element 03 when the chargeback is sent in version 4010.		
	QTY03	**C001**	**Composite Unit of Measure**	**O**	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
M	**C00101**	**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		

Segment: **QTY** Quantity
Position: 185
Loop: PAD   Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Notes: Example: QTY|32|11~
Note: AmerisourceBergen requires two 'QTY' segments.
Rebate returns are indicated by negative values in the QTY and AMT segments.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**QTY01**	**673**	**Quantity Qualifier**	**M**	**ID 2/2**
			Code specifying the type of quantity		
			32 Quantity Sold		
			76 Returns		
M	**QTY02**	**380**	**Quantity**	**M**	**R 1/15**
			Numeric value of quantity		
			This is the quantity the vendor has in their system.		
	QTY03	**C001**	**Composite Unit of Measure**	**O**	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
	C00101	**355**	**Unit or Basis for Measurement Code**	**O**	**ID 2/2**
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		

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Segment: **AMT** **Submitted Chargeback Claim Amount**
Position: 190
Loop: PAD   Mandatory
Level: Detail
Usage: Mandatory
Max Use: 2
Notes: Example: AMT|S|573.32~
An AMT segment for the Submitted Chargeback Claim Amount is required.
Rebate returns are indicated by negative values in the QTY and AMT segments

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	AMT01	522	Amount Qualifier Code	M	ID 1/3
			Code to qualify amount		
			S Submitted Chargeback Claim Amount		
M	AMT02	782	Monetary Amount	M	R 1/18
			Monetary amount		
			This is sent in the SII Segment, Element 07 when the chargeback is sent in version 4010.		

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Segment:	**AMT** Adjusted Chargeback Claim Amount				
Position:	195				
Loop:	PAD	Mandatory			
Level:	Detail				
Usage:	Mandatory				
Max Use:	1				
Notes:	Example: AMT|A|0~				

Notes: Example: AMT|A|0~
An AMT segment for the Adjusted Chargeback Claim Amount is required.
Rebate returns are indicated by negative values in the QTY and AMT segments.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	AMT01	522	**Amount Qualifier Code**	M	ID 1/3
			Code to qualify amount		
			A Adjusted Chargeback Claim Amount		
M	AMT02	782	**Monetary Amount**	M	R 1/18
			Monetary amount		
			This is the amount the vendor has agreed to credit ABC.		

AmerisourceBergen

	Segment:	**REF** Reference Identification
	Position:	210
	Loop:	PAD Mandatory
	Level:	Detail
	Usage:	Mandatory
	Max Use:	12
	Notes:	Example: REF|DI|046123456~

The REF segment at the Detail Level of the CON/PAD loop is required to provide the wholesaler invoice number and the resubmit number at the item level in the case of a chargeback resubmission. REF01 and REF2 must be present.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	REF01	128	**Reference Identification Qualifier**	M ID 2/3

Code qualifying the Reference Identification

	DI	**Distributor Invoice Number**

This is sent in the N9 Segment, Element 02 when the chargeback is sent in version 4010.

	RX	**Resubmit number**

Number assigned by the manufacturer to identify a previously submitted chargeback that was rejected due to error. The wholesaler provides this number when the chargeback is corrected and resubmitted. Not all manufacturers assign resubmit numbers.

	L1	**L1 Letters or Notes**

This code would qualify any optional notes and comments pertaining to an original or resubmitted chargeback line and should be placed in **REF03**.

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

This is the AmerisourceBergen invoice number.

AmerisourceBergen

	Segment:	**DTM** Date/Time Reference
Position:	220
Loop:	PAD	Mandatory
Level:	Detail
Usage:	Mandatory
Max Use:	10
Notes:	Example: DTM|003|20110401~

The DTM segment at the Detail Level in the CON/PAD loop is required to provide the wholesaler invoice date. DTM01 and DTM02 must be present.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	DTM01	374	**Date/Time Qualifier**	M ID 3/3
			Code specifying type of date or time, or both date and time	
			003　　　　　　Invoice	
M	DTM02	373	**Date**	M DT 8/8
			Date expressed as CCYYMMDD	

This is sent in the N9 Segment, Element 04 when the chargeback is sent in version 4010.

AmerisourceBergen

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

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	CTT01	354	**Number of Line Items**	M N0 1/6

Total number of line items in the transaction set

Total number of 'PAD' segments in the transaction set. This is the number of rejected lines.

Segment:	**AMT** Submitted Chargeback Claim Amount		
Position:	015		
Loop:			
Level:	Summary		
Usage:	Mandatory		
Max Use:	1		
Notes:	Example: AMT|S|73965.54~		
	This AMT segment at the Summary Level is required to provide the TOTAL AMOUNT of the chargeback reconciliation credit memo. AMT01 and AMT02 must be present.		

Data Element Summary

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

AmerisourceBergen

<table>
<tr><td align="right">**Segment:**</td><td>**AMT** Net Adjustment Amount</td></tr>
<tr><td align="right">**Position:**</td><td>020</td></tr>
<tr><td align="right">**Loop:**</td><td></td></tr>
<tr><td align="right">**Level:**</td><td>Summary</td></tr>
<tr><td align="right">**Usage:**</td><td>Mandatory</td></tr>
<tr><td align="right">**Max Use:**</td><td>5</td></tr>
<tr><td align="right">**Notes:**</td><td>Example: AMT|NA|573.32~</td></tr>
</table>

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	AMT01	522	**Amount Qualifier Code**	M	ID 1/3
			Code to qualify amount		
			NA Net Adjustment		
M	AMT02	782	**Monetary Amount**	M	R 1/18
			Monetary amount		
			This is the amount the vendor is denying to pay ABC.		

AmerisourceBergen

Segment:	**AMT** Adjusted Chargeback Claim Amount
Position:	025
Loop:	
Level:	Summary
Usage:	Mandatory
Max Use:	1
Notes:	Example: AMT|A|73392.22~
	This AMT segment at the Summary Level is required to provide the TOTAL AMOUNT of the chargeback reconciliation credit memo. AMT01 and AMT02 must be present.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	AMT01	522	**Amount Qualifier Code**	M	ID 1/3
			Code to qualify amount		
			A Adjusted Chargeback Claim Amount		
M	AMT02	782	**Monetary Amount**	M	R 1/18
			Monetary amount		
			This is the amount the vendor is willing to pay AmerisourceBergen. It will be the difference between the submitted chargeback claim amount and the net adjustment amount.		

AmerisourceBergen

Segment: **SE** **Transaction Set Trailer**
Position: 030
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Notes: Example: SE|27|1~

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
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		
			This must be the same number as in the ST segment (ST02) for the transaction set.		

CHARGEBACK RECONCILIATION
PROBLEM SCENARIOS

CONDITION

IS THE CONTRACT DISPUTED?	YES	YES	YES	YES	NO	NO	NO	NO
IS THE MEMBER DISPUTED?	NO	NO	YES	YES	NO	NO	YES	YES
IS THE ITEM DISPUTED?	NO	YES	NO	YES	NO	YES	NO	YES
ACTION	1, 4 & 7	1, 4 & 7	1, 4 & 7	1, 4 & 7	10	3, 6 & 9	2, 5 & 8	2, 5 & 8

ACTION

1. Send disputed contract (CON)
2. Send contract associated with disputed member (CON)
3. Send contract associated with disputed item (CON)
4. Send all members associated with disputed contract (N1)
5. Send disputed member (N1)
6. Send member associated with disputed item (N1)
7. Send all items associated with disputed contract (PAD Loop)
8. Send all items associated with disputed member (PAD Loop)
9. Send disputed item (PAD Loop)
10. Send reconciliation with only header and summary segments

SAMPLE DATA
849 RECONCILIATION
WITH ERRORS

ST|849|2006~
BRC|00|20110415|CM|98765432~
REF|AM|61111234567~
REF|ZZ|25~
N1|DB||11|RA0210409~
N1|SU|VENDOR NAME|11|BB1234567~
CON|VC|ABCD1|VA~
N1|ST|SAMPLE CUSTOMER|11|AA1235852~
PAD|1~
LIN||ND|00551970803~
AAA|N|DR|YY~
UIT|UN|2606|CT~
UIT|UN|2553.88|SC~
UIT|UN|2606|SW~
UIT|UN|2606|WH~
QTY|83|11~
QTY|32|11~
AMT|S|573.32~
AMT|A|0~
REF|DI|046123456~
REF|RX|602888S18~
DTM|003|20110401~
CTT|1~
AMT|S|73965.54~
AMT|NA|573.32~
AMT|A|73392.22~
SE|27|2006~