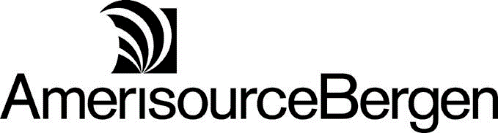
****

**849 Response to Product Transfer Account Adjustment**

**Functional Group ID=CF**

**Introduction:**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Response to Product Transfer Account Adjustment Transaction Set (849) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to transmit a detailed or summary response to a party requesting an accounting adjustment relating to a pre-authorized product transfer.

**Notes:**

|  |
| --- |
| Vendor Inbound Chargeback Reconciliation Without Errors For Map 01 Version 4010  Note: AmerisourceBergen requires the 849 even when the trading partner agrees with the chargeback that was sent. |

**Heading:**

**Page Pos. Seg. Req. Loop Notes and**

**No. No. ID Name Des. Max.Use Repeat Comments**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2 | 010 | ST | Transaction Set Header | M | 1 |  |  |  |  |  |  |  |  |
| 3 | 020 | BRC | Beginning Segment for Response to Product Transfer Account Adjustment | M | 1 |  |  |  |  |  |  |  |  |
| 4 | 045 | REF | Reference Identification | M | 1 |  |  |  |  |  |  |  |  |
| 5 | 050 | REF | Reference Identification | O | 12 |  |  |  |  |  |  |  |  |
|  |  |  | LOOP ID - N1 |  |  | 1 |  |  |  |  |  |  |  |
| 6 | 075 | N1 | Distributor Name (AmerisourceBergen) | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | LOOP ID - N1 |  |  | 50 |  |  |  |  |  |  |  |
| 7 | 080 | N1 | Vendor Name | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**Summary:**

**Page Pos. Seg. Req. Loop Notes and**

**No. No. ID Name Des. Max.Use Repeat Comments**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8 | 010 | CTT | Transaction Totals | M | 1 |  | n1 |  |  |  |  |  |  |
| 9 | 015 | AMT | Submitted Chargeback Claim Amount | M | 1 |  |  |  |  |  |  |  |  |
| 10 | 020 | AMT | Net Adjustment Amount | O | 5 |  | n2 |  |  |  |  |  |  |
| 1 | 025 | AMT | Adjusted Chargeback Claim Amount | M | 1 |  |  |  |  |  |  |  |  |
| 9 | 030 | SE | Transaction Set Trailer | M | 1 |  |  |  |  |  |  |  |  |

**Transaction Set Notes**

**1.** A number of line items (CTT01) is the accumulation of the number of CON segments. If used, hash total (CTT02) is the sum of the quantities (QTY02) for each QTY segment.

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

**Segment: ST Transaction Set Header**

**Position:** 010

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: ST|849|0001~ |

**Data Element Summary**

**Ref. Data**

**Des. 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' | | | | | | |

**Segment: BRC Beginning Segment for Response to Product Transfer Account Adjustment**

**Position:** 020

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: BRC|00|20110415|CM|98765432~ |

**Data Element Summary**

**Ref. Data**

**Des. Element Name Attributes**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **M** | **BRC01** | **353** | **Transaction Set Purpose Code** | | | | **M** |  | **ID 2/2** | |
|  | | | Code identifying purpose of the transaction set | | | | | | |
|  | | | | 00 |  | Original | | | |
| **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. | | | | | | |

**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. Data**

**Des. 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. | | | | | | |

**Segment: REF Reference Identification**

**Position:** 050

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** 12

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: REF|ZZ|1~ |
|  |  | ABC prefers to receive this REF segment. It will contain the number of items sent on the original chargeback. |

**Data Element Summary**

**Ref. Data**

**Des. Element Name Attributes**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **M** | **REF01** | **128** | **Reference Identification Qualifier** | | | | **M** |  | **ID 2/3** | |
|  | | | Code qualifying the Reference Identification | | | | | | |
|  | | | | ZZ |  | Mutually Defined | | | |
| **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 AmerisourceBergen sent on the chargeback should appear in the REF02 when the REF01 has a value of 'ZZ'. This is sent in the CTT Segment, Element 01 when the chargeback is sent in version 4010. | | | | | | |

**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. Data**

**Des. 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 | | | |
| **M** | **N103** | **66** | **Identification Code Qualifier** | | | | **M** |  | **ID 1/2** | |
|  | | | The code designating the system/method of code structure used for Identification Code (67) | | | | | | |
|  | | | | 11 |  | Drug Enforcement Administration (DEA) | | | |
| **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. | | | | | | |

**Segment: N1 Vendor Name**

**Position:** 080

**Loop:** N1 Mandatory

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: N1|SU|VENDOR NAME|11|BB1234567~ |
|  |  | This N1 at the Header Level is required to identify the vendor/manufacturer involved in a chargeback reconciliation. N101, N102, N103, and N104 must be present. |

**Data Element Summary**

**Ref. Data**

**Des. 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 | | | |
| **M** | **N102** | **93** | **Vendor Name** | | | | **M** |  | **AN 1/60** | |
|  | | | Free-form name | | | | | | |
| **M** | **N103** | **66** | **Identification Code Qualifier** | | | | **M** |  | **ID 1/2** | |
|  | | | The code designating the system/method of code structure used for Identification Code (67) | | | | | | |
|  | | | | 1 |  | D-U-N-S Number, Dun & Bradstreet | | | |
|  | | | | 11 |  | Drug Enforcement Administration (DEA) | | | |
|  | | | | 21 |  | Health Industry Number (HIN) | | | |
| **M** | **N104** | **67** | **Identification Code** | | | | **M** |  | **AN 2/80** | |
|  | | | Code identifying a party or other code | | | | | | |
|  | | | DEA or HIN Number | | | | | | |

**Segment: CTT Transaction Totals**

**Position:** 010

**Loop:**

**Level:** Summary

**Usage:** Mandatory

**Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: CTT|0~ |

**Data Element Summary**

**Ref. Data**

**Des. Element Name Attributes**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **M** | **CTT01** | **354** | **Number of Line Items** | **M** |  | **N0 1/6** | |
|  | | | Total number of line items in the transaction set | | | |
|  | | | CTT01 should have a value of zero for a Chargeback Reconciliation without errors. | | | |

**Segment: AMT Submitted Chargeback Claim Amount**

**Position:** 015

**Loop:**

**Level:** Summary

**Usage:** Mandatory

**Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: AMT|S|4.69~ |

**Data Element Summary**

**Ref. Data**

**Des. Element Name Attributes**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **M** | **AMT01** | **522** | **Amount Qualifier Code** | | | | **M** |  | **ID 1/3** | |
|  | | | Code to qualify the 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. | | | | | | |

**Segment: AMT Net Adjustment Amount**

**Position:** 020

**Loop:**

**Level:** Summary

**Usage:** Optional

**Max Use:** 5

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: AMT|NA|0~ |

**Data Element Summary**

**Ref. Data**

**Des. 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. On a reconciliation, without errors, this will ALWAYS BE ZERO. | | | | | | |

**Segment: AMT Adjusted Chargeback Claim Amount**

**Position:** 025

**Loop:**

**Level:** Summary

**Usage:** Mandatory

**Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: AMT|A|4.69~ |

**Data Element Summary**

**Ref. Data**

**Des. Element Name Attributes**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **M** | **AMT01** | **522** | **Amount Qualifier Code** | | | | **M** |  | **ID 1/3** | |
|  | | | Code to qualify the 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 ABC. It will be the difference between the submitted chargeback claim amount and the net adjustment amount. On a reconciliation, without errors, this will ALWAYS be the same as the Submitted Chargeback Claim Amount. It is still mandatory for AmerisourceBergen. | | | | | | |

**Segment: SE Transaction Set Trailer**

**Position:** 030

**Loop:**

**Level:** Summary

**Usage:** Mandatory

**Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: SE|10|0001~ |

**Data Element Summary**

**Ref. Data**

**Des. 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. | | | |

**SAMPLE DATA**

**849 RECONCILIATION**

**WITHOUT ERRORS**

ST|849|0001~

BRC|00|20110415|CM|98765432~

REF|AM|61111234567~

N1|DB||11|RA0210409~

N1|SU|VENDOR NAME|11|BB1234567~

CTT|0~

AMT|S|4.69~

AMT|NA|0~

AMT|A|4.69~

SE|10|0001~