



# 844 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 Product Transfer Account Adjustment Transaction Set (844) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to transmit specific data in the form of a debit, credit, or request for credit relating to pre-authorized product transfer actions.

## Notes:

Vendor Outbound Chargeback For Map 19 Version 4010 - DEA, HIN, and 340B ID Included to Identify Customer

## Heading:

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3	010	ST	Transaction Set Header	M	M	1		
4	020	BAA	Beginning Segment for Product Transfer Account Adjustment	M	M	1		
			LOOP ID - N1				50	
5	070	N1	ABC Name	O		1		
			LOOP ID - N1				1	
6	130	N1	Vendor Name	O		1		

## Detail:

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			LOOP ID - CON				10000	
7	010	CON	Contract Number Detail	M	M	1		
			LOOP ID - N1				50	
8	050	N1	Customer Name Information	O		1		
9	070	N3	Address Information	C		2		
10	080	N4	Geographic Location	C		1		
11	085	REF	Customer HIN Reference Identification	O		1		
12	090	REF	Customer 340B Reference Identification	O		12		
			LOOP ID - SII				>1	
13	105	SII	Sales Item Information	O		1		
14	107	N9	Reference Identification	O		1		

**Summary:**

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Base Guide</u>	<u>User Status</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
16	010	CTT	Transaction Totals	M	M	1		n1
17	020	AMT	Monetary Amount	O		5		
18	030	SE	Transaction Set Trailer	M	M	1		

**Transaction Set Notes**

1. Number of line items (CTT01) is the accumulation of the number of CON segments. If used, hash total (CTT02) is the sum of adjustment quantities (QTY02) for each QTY 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  
**Comments:**  
**Notes:** Example: ST|844|000000001~

**Data Element Summary**

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

**Segment:** **BAA** Beginning Segment for Product Transfer Account Adjustment  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To identify the beginning of a Product Transfer Account Adjustment Transaction Set and further define the type of product account adjustment transaction set and its reference number and date

**Comments:**

**Notes:** Example: BAA|00|RA|20101018|AM|611110011234~

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
BAA01	353	<b>Transaction Set Purpose Code</b> Code identifying purpose of transaction set 00 Original	M ID 2/2	M
BAA02	640	<b>Transaction Type Code</b> Code specifying the type of transaction RA Request for Credit	M ID 2/2	M
BAA03	373	<b>Date</b> Date (CCYYMMDD) This is the date the chargeback was generated by the computer.	M DT 8/8	M
BAA04	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification AM Adjustment Memo (Charge Back)	C ID 2/3	
BAA05	127	<b>Debit Memo Number</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier ABC Debit Memo Numbers are 11 Digits. The leading two digits are the Company Code ( 61 for Mainland, and 33 for Puerto Rico), followed by a 2 digit fiscal year (2011 = 11) then the seven digit document number. Example Mainland: 61 + 11 + 1234567 Example Puerto Rico: 33 + 11 + 1234567	C AN 1/30	

**Segment:** **N1** ABC 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  
**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:** Example: N1|DB| |11|RB0204608~

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
N101	98	<b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual DB Distributor Branch	M ID 2/3	M
N103	66	<b>Identification Code Qualifier</b> Code designating the system/method of code structure used for Identification Code (67) 11 Drug Enforcement Administration (DEA)	M ID 1/2	M
N104	67	<b>ABC Division DEA Number</b> Code identifying a party or other code	M AN 2/80	M

**Segment:** **N1 Vendor Name**  
**Position:** 130  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**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:** Example: N1|SU|11|WXYZ01234~

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
N101	98	<b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual SU Supplier/Manufacturer	M ID 2/3	M
N103	66	<b>Identification Code Qualifier</b> Code designating the system/method of code structure used for Identification Code (67) 11 Drug Enforcement Administration (DEA)	M ID 1/2	M
N104	67	<b>Vendor DEA Number</b> Code identifying a party or other code	M AN 2/80	M

**Segment:** **CON** Contract Number Detail  
**Position:** 010  
**Loop:** CON Mandatory  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify contract or reference number and status  
**Comments:**  
**Notes:** Example: CON|VC|12312345|VA~

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
CON01	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification VC Vendor Contract Number	M ID 2/3	M
CON02	127	<b>Customer Contract Number</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30	M
CON03	846	<b>Contract Status Code</b> Code designating the current status of the contract VA Valid Open Contract	M ID 2/2	M

**Segment:** **N1** Customer Name Information  
**Position:** 050  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**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:** Example: N1|ST|11|AA1234567~

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
N101	98	<b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual ST Ship To	M ID 2/3	M
N102	93	<b>Customer Name</b> Free-form name	O AN 1/60	
N103	66	<b>Identification Code Qualifier</b> Code designating the system/method of code structure used for Identification Code (67) 11 Drug Enforcement Administration (DEA) UL UCC/EAN Location Code A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system GLN (Global Location Number)	O ID 1/2	
N104	67	<b>Identification Code</b> Code identifying a party or other code DEA or GLN Number	O AN 2/80	



**Segment:** **N3** Address Information  
**Position:** 070  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Conditional  
**Max Use:** 2  
**Purpose:** To specify the location of the named party  
**Comments:**  
**Notes:** Example: N3|500 MAIN STREET~

**Data Element Summary**

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

**Segment:** **N4 Geographic Location**  
**Position:** 080  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Conditional  
**Max Use:** 1  
**Purpose:** To specify the geographic place of the named party  
**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.  
**Notes:** Example: N4|ANY TOWN|ME|04444~

**Data Element Summary**

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

**Segment:** **REF** Customer HIN Reference Identification  
**Position:** 085  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify identifying information  
**Comments:**  
**Notes:** Example: REF|HI|041GT4100~

**Data Element Summary**

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Base</u> <u>Attributes</u>	<u>User</u> <u>Attributes</u>
REF01	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification HI Health Industry Number (HIN)	M ID 2/3	M
REF02	127	<b>Customer HIN Number</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C AN 1/30	

**Segment:** **REF** Customer 340B Reference Identification  
**Position:** 090  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 12  
**Purpose:** To specify identifying information  
**Comments:**  
**Notes:** Example: REF|2U|ABC12345~

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification 2U Payer Identification Number	M ID 2/3	M
REF02	127	Customer 340B Number Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C AN 1/30	

**Segment:** **SII Sales Item Information**  
**Position:** 105  
**Loop:** SII Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify line item information related to a sale of an item.  
**Comments:**  
**Notes:** Example: SII|ND|00109999999|3|EA|146.1|144.64|4.38~

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
SII01	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) ND National Drug Code (NDC) NH National Health Related Item Code UP U.P.C. Consumer Package Code (1-5-5-1)	M ID 2/2	M
SII02	234	<b>Product/Service ID</b> Identifying number for a product or service NDC or UPC Number or the National Health Related Item Code	M AN 1/48	M
SII03	380	<b>Quantity</b> Numeric value of quantity A positive value represents the quantity sold. In previous versions, quantity sold was indicated by a code 32 in the QTY01. A negative value represents returns. In previous versions, returns were indicated by a code 76 in the QTY01.	M R 1/15	M
SII04	C001	<b>Composite Unit of Measure</b> To identify a composite unit of measure (See Figures Appendix for examples of use)	M	M
C00101	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 EA Each	M ID 2/2	M
SII05	212	<b>Unit Cost</b> Price per unit of product, service, commodity, etc.	M R 1/17	M
SII06	212	<b>Contract Price</b> Price per unit of product, service, commodity, etc.	M R 1/17	M
SII07	782	<b>Monetary Amount</b> Monetary amount Extended Chargeback (SII05 - SII06) x SII03 = SII07	M R 1/18	M

**Segment:** **N9** Reference Identification  
**Position:** 107  
**Loop:** SII Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier  
**Comments:**  
**Notes:** Example: N9|DI|0987637769||20101013 || |L1^0009705467000006~

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
N901	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification DI Distributor Invoice Number	M ID 2/3	M
N902	127	<b>Invoice Number</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C AN 1/30	
N904	373	<b>Invoice Date</b> Date (CCYYMMDD)	O DT 8/8	
N906	623	<b>Unique Line Item Identifier</b> Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow L1 Unique Line Item Identifier	O ID 2/2	
N907	C040	<b>Unique Line Number</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	C	
C04001	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification	M ID 2/3	M
C04002	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30	M
C04003	127	<b>Reference Identification Qualifier</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <b>Code Name</b> 8X Transaction Category or Type <b>Code Usage:</b> If 8X is used, it will override BAA01. Designates trnx type in N907-04	C ID 2/3	O

**C04004**      **127**      **Reference Identification**      **C AN 1/30 0**  
Reference information as defined for a particular Transaction Set or as specified by the  
Reference Identification Qualifier  
**Element Usage:** If 8X is used in N907-03, use  
    **'00' for original**  
    **'18' for credit/rebill with original**  
    **'41' for credit/rebill with no original**

**Segment:** **CTT** Transaction Totals  
**Position:** 010  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To transmit a hash total for a specific element in the transaction set  
**Comments:** 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.  
**Notes:** Example: CTT|1~

**Data Element Summary**

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



**Segment:** **AMT** Monetary Amount  
**Position:** 020  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 5  
**Purpose:** To indicate the total monetary amount  
**Comments:**  
**Notes:** Example: AMT|CC|141.87~

**Data Element Summary**

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Base</u> <u>Attributes</u>	<u>User</u> <u>Attributes</u>
AMT01	522	Amount Qualifier Code Code to qualify amount CC Chargeback Claim Amount	M ID 1/3	M
AMT02	782	Monetary Amount Monetary amount Total Chargeback Amount Sum of SII07	M R 1/18	M

**Segment:** **SE** Transaction Set Trailer  
**Position:** 030  
**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)  
**Comments:** 1 SE is the last segment of each transaction set.  
**Notes:** Example: SE|11|000000001~

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
SE01	96	<b>Number of Included Segments</b>	M N0 1/10	M
		Total number of segments included in a transaction set including ST and SE segments		
		This is the total number of segments beginning with the ST and ending with the SE.		
SE02	329	<b>Transaction Set Control Number</b>	M AN 4/9	M
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		
		This will be the same as the ST02		

**SAMPLE DATA**

**844 PRODUCT TRANSFER ACCOUNT ADJUSTMENT**

**USING DEA AND 340B NUMBER**

ST|844|100001757~  
BAA|00|RA|20210220|AM|6192955447~  
N1|DB|ABC DC SACRAMENTO|11|RA0310603~  
N1|SU||11|043569607~  
CON|VC|V797D70168|VA~  
N1|ST|CSDC TRAVIS-TRAVIS AFB CA ROOM 136|11|RC0351849~  
N3|106 BODIN CIRCLE, BUILDING 791~  
N4|TRAVIS AFB|CA|94535~  
SII|ND|54738054803|1|EA|6.53|5.94|.59~  
N9|DI|0987543262||20210216|||L1>4187818169000020~  
CON|VC|V797D70168|VA~  
N1|ST|MISAWA AB MARK FOR MEDICAL MATERIEL|11|PM0059661~  
N3|UNIT 5024, BLDG. 99~  
N4|APO|AP|96319~  
SII|ND|54738054803|11|EA|6.53|5.94|6.49~  
N9|DI|0987637270||20210217|||L1>4188602230000160~  
CON|VC|V797D70168|VA~  
N1|ST|US NAVAL HOSP OKINAWA - HT0720 ATTN SUPPLY OFFICER N68470|11|PM0059661~  
N3|PSC 482 BLDG 966 TARA WA RD CAMP FOS~  
N4|FPO|AP|96362~  
SII|ND|54738054803|4|EA|6.53|5.94|2.36~  
N9|DI|0987637769||20210217|||L1>4188603101000380~  
CTT|3~  
AMT|CC|9.44~  
SE|25|100001757~