



Arch Wireless L4 Implementation Guide

X12/V4010/810: 810 Invoice

Version: 1.0

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Notes:	This Implementation Guide provides summed charges at Bill Customer Contract level only.



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**810****Invoice****Functional Group=IN****Not Defined:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BIG	Beginning Segment for Invoice	M	1			Must use
050	REF	Reference Identification	O	12			Used
060	PER	Administrative Communications Contact	O	3			Used

<u>LOOP ID - N1</u>					<u>200</u>		
070	N1	Name	O	1			Used
080	N2	Additional Name Information	O	2			Used
090	N3	Address Information	O	2			Used
100	N4	Geographic Location	O	1			Used
110	REF	Reference Identification	O	12			Used
140	DTM	Date/Time Reference	O	10			Used
212	BAL	Balance Detail	O	>1			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - IT1</u>					<u>200000</u>		
010	IT1	Baseline Item Data (Invoice)	O	1			Used
040	TXI	Tax Information	O	10			Used
120	REF	Reference Identification	O	>1			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	TDS	Total Monetary Value Summary	M	1			Must use
020	TXI	Tax Information	O	10			Used
070	CTT	Transaction Totals	O	1		N3/070	Used
080	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

Notes:

3/070 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.



ISA Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Must use

To start and identify an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA01	I01	Authorization Information Qualifier Description: Code identifying the type of information in the Authorization Information All valid standard codes are used.	M	ID	2/2	Must use
ISA02	I02	Authorization Information Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)	M	AN	10/10	Must use
ISA03	I03	Security Information Qualifier Description: Code identifying the type of information in the Security Information All valid standard codes are used.	M	ID	2/2	Must use
ISA04	I04	Security Information Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)	M	AN	10/10	Must use
ISA05	I05	Interchange ID Qualifier Description: Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified All valid standard codes are used.	M	ID	2/2	Must use
ISA06	I06	Interchange Sender ID Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element User Note 1: Production - EDIWIRELESS Test - EDIWIRELESSTEST	M	AN	15/15	Must use
ISA07	I05	Interchange ID Qualifier Description: Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified All valid standard codes are used.	M	ID	2/2	Must use
ISA08	I07	Interchange Receiver ID Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as	M	AN	15/15	Must use



ISA09	I08	a receiving ID to route data to them Interchange Date Description: Date of the interchange	M	DT	6/6	Must use
ISA10	I09	Interchange Time Description: Time of the interchange	M	TM	4/4	Must use
ISA11	I65	Repetition Separator Description: Type is not applicable; the repetition separator is a delimiter and not a data element; this field provides the delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator	M		1/1	Must use
ISA12	I11	Interchange Control Version Number Description: Code specifying the version number of the interchange control segments All valid standard codes are used.	M	ID	5/5	Must use
ISA13	I12	Interchange Control Number Description: A control number assigned by the interchange sender	M	N0	9/9	Must use
ISA14	I13	Acknowledgment Requested Description: Code indicating sender's request for an interchange acknowledgment All valid standard codes are used.	M	ID	1/1	Must use
ISA15	I14	Interchange Usage Indicator Description: Code indicating whether data enclosed by this interchange envelope is test, production or information All valid standard codes are used.	M	ID	1/1	Must use
ISA16	I15	Component Element Separator Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator	M		1/1	Must use



GS Functional Group Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Must use

To indicate the beginning of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier Code Description: Code identifying a group of application related transaction sets All valid standard codes are used.	M	ID	2/2	Must use
GS02	142	Application Sender's Code Description: Code identifying party sending transmission; codes agreed to by trading partners	M	AN	2/15	Must use
GS03	124	Application Receiver's Code Description: Code identifying party receiving transmission; codes agreed to by trading partners	M	AN	2/15	Must use
GS04	373	Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M	DT	8/8	Must use
GS05	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	M	TM	4/8	Must use
GS06	28	Group Control Number Description: Assigned number originated and maintained by the sender	M	N0	1/9	Must use
GS07	455	Responsible Agency Code Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480 All valid standard codes are used.	M	ID	1/2	Must use
GS08	480	Version / Release / Industry Identifier Code Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed	M	AN	1/12	Must use
		<u>Code</u> <u>Name</u>				



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Semantics:

1. GS04 is the group date.
2. GS05 is the group time.
3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

Comments:

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.



ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To indicate the start of a transaction set and to assign a control number

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set All valid standard codes are used.	M	ID	3/3	Must use
ST02	329	Transaction Set Control Number Description: 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	Must use

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).



BIG Beginning Segment for Invoice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BIG01	373	Date Description: Date expressed as CCYYMMDD	M	DT	8/8	Must use
BIG02	76	Invoice Number Description: Identifying number assigned by issuer	M	AN	1/22	Must use
BIG07	640	Transaction Type Code Description: Code specifying the type of transaction	O	ID	2/2	Used
		<u>Code</u> <u>Name</u> DI Debit Invoice				
BIG08	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set	O	ID	2/2	Used
		<u>Code</u> <u>Name</u> 00 Original				

Semantics:

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.



REF Reference Identification

Pos: 050	Max: 12
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/3	Must use
		Code Name IK Invoice Number				
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used

Syntax:

1. R0203 - At least one of REF02,REF03 is required

Semantics:

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



PER Administrative Communications Contact

Pos: 060	Max: 3
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

To identify a person or office to whom administrative communications should be directed

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named	M	ID	2/2	Must use
		Code Name BI Bill Inquiry Contact				
PER03	365	Communication Number Qualifier Description: Code identifying the type of communication number	X	ID	2/2	Used
		Code Name TE Telephone UR Uniform Resource Locator (URL)				
PER04	364	Communication Number Description: Complete communications number including country or area code when applicable	X	AN	1/80	Used

Syntax:

1. P0304 - If either PER03,PER04 is present, then all are required
2. P0506 - If either PER05,PER06 is present, then all are required
3. P0708 - If either PER07,PER08 is present, then all are required



Loop N1

Pos: 070	Repeat: 200
Optional	
Loop: N1	Elements: N/A

To identify a party by type of organization, name, and code

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
070	N1	Name	O	1		Used
080	N2	Additional Name Information	O	2		Used
090	N3	Address Information	O	2		Used
100	N4	Geographic Location	O	1		Used
110	REF	Reference Identification	O	12		Used

**N1****Name**

Pos: 070	Max: 1
Heading - Optional	
Loop: N1	Elements: 6

User Option (Usage): Used

To identify a party by type of organization, name, and code

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual	M	ID	2/3	Must use						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>RI</td> <td>Remit To</td> </tr> <tr> <td>ST</td> <td>Ship To</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	RI	Remit To	ST	Ship To				
<u>Code</u>	<u>Name</u>											
RI	Remit To											
ST	Ship To											
N102	93	Name Description: Free-form name	X	AN	1/60	Used						
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) All valid standard codes are used.	X	ID	1/2	Used						
N104	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used						
N105	706	Entity Relationship Code Description: Code describing entity relationship All valid standard codes are used.	O	ID	2/2	Used						
N106	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual All valid standard codes are used.	O	ID	2/3	Used						

Syntax:

1. R0203 - At least one of N102,N103 is required
2. P0304 - If either N103,N104 is present, then all are required

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.



N2 Additional Name Information

Pos: 080	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

To specify additional names or those longer than 35 characters in length

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	Name Description: Free-form name	M	AN	1/60	Must use
N202	93	Name Description: Free-form name	O	AN	1/60	Used



N3 Address Information

Pos: 090	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information Description: Address information	M	AN	1/55	Must use
N302	166	Address Information Description: Address information	O	AN	1/55	Used



N4 Geographic Location

Pos: 100	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name Description: Free-form text for city name	O	AN	2/30	Used
N402	156	State or Province Code Description: Code (Standard State/Province) as defined by appropriate government agency	O	ID	2/2	Used
N403	116	Postal Code Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Used
N404	26	Country Code Description: Code identifying the country	O	ID	2/3	Used

Syntax:

1. C0605 - If N406 is present, then all of N405 are required

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.



REF Reference Identification

Pos: 110	Max: 12
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/3	Must use
		Code Name 11 Account Number				
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used

Syntax:

1. R0203 - At least one of REF02,REF03 is required

Semantics:

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



DTM Date/Time Reference

Pos: 140	Max: 10
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier Description: Code specifying type of date or time, or both date and time	M	ID	3/3	Must use
		Code Name				
		186 Invoice Period Start				
		187 Invoice Period End				
DTM02	373	Date Description: Date expressed as CCYYMMDD	X	DT	8/8	Used
DTM05	1250	Date Time Period Format Qualifier Description: Code indicating the date format, time format, or date and time format	X	ID	2/3	Used
		Code Name				
		D8 Date Expressed in Format CCYYMMDD				

Syntax:

1. R020305 - At least one of DTM02,DTM03,DTM05 is required
2. C0403 - If DTM04 is present, then all of DTM03 are required
3. P0506 - If either DTM05,DTM06 is present, then all are required



BAL Balance Detail

Pos: 212	Max: >1
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

To identify the specific monetary balances associated with a particular account

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BAL01	951	Balance Type Code Description: Code indicating the type of balance	M	ID	1/2	Must use
		Code Name				
		A Adjustment				
		M Current Month				
		Y Year to Date				
BAL02	522	Amount Qualifier Code Description: Code to qualify amount	M	ID	1/3	Must use
		Code Name				
		5 Total Invoice Amount				
		BD Balance Due				
		BM Adjustments				
		GZ Total Finance Charge				
		J8 Ending Balance				
		J9 Beginning Balance				
		PB Billed Amount				
		PJ Past Due				
		RT Last Payment				
		ZZ Mutually Defined				
		AAN Tax-Federal				
		AAO Tax-Local				
		AAP Tax-State				
		BAP Total Amount Due				
BAL03	782	Monetary Amount Description: Monetary amount	M	R	1/18	Must use



Loop IT1

Pos: 010	Repeat: 200000
Optional	
Loop: IT1	Elements: N/A

To specify the basic and most frequently used line item data for the invoice and related transactions

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	IT1	Baseline Item Data (Invoice)	O	1		Used
040	TXI	Tax Information	O	10		Used
120	REF	Reference Identification	O	>1		Used

**IT1****Baseline Item Data (Invoice)**

Pos: 010	Max: 1
Detail - Optional	
Loop: IT1	Elements: 4

User Option (Usage): Used

To specify the basic and most frequently used line item data for the invoice and related transactions

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT101	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Used
IT102	358	Quantity Invoiced Description: Number of units invoiced (supplier units)	X	R	1/10	Used
IT103	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	X	ID	2/2	Used
		Code Name EA Each				
IT104	212	Unit Price Description: Price per unit of product, service, commodity, etc.	X	R	1/17	Used

Syntax:

1. P020304 - If either IT102,IT103,IT104 is present, then all are required
2. P0607 - If either IT106,IT107 is present, then all are required
3. P0809 - If either IT108,IT109 is present, then all are required
4. P1011 - If either IT110,IT111 is present, then all are required
5. P1213 - If either IT112,IT113 is present, then all are required
6. P1415 - If either IT114,IT115 is present, then all are required
7. P1617 - If either IT116,IT117 is present, then all are required
8. P1819 - If either IT118,IT119 is present, then all are required
9. P2021 - If either IT120,IT121 is present, then all are required
10. P2223 - If either IT122,IT123 is present, then all are required
11. P2425 - If either IT124,IT125 is present, then all are required

Semantics:

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.



TXI Tax Information

Pos: 040	Max: 10
Detail - Optional	
Loop: IT1	Elements: 2

User Option (Usage): Used

To specify tax information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code Description: Code specifying the type of tax	M	ID	2/2	Must use
		Code Name				
		FT Federal Excise Tax				
		LO Local Tax (Not Sales Tax)				
		ST State Sales Tax				
TXI02	782	Monetary Amount Description: Monetary amount	X	R	1/18	Used

Syntax:

1. R020306 - At least one of TXI02, TXI03, TXI06 is required
2. P0405 - If either TXI04, TXI05 is present, then all are required
3. C0803 - If TXI08 is present, then all of TXI03 are required

Semantics:

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.



REF Reference Identification

Pos: 120	Max: >1
Detail - Optional	
Loop: IT1	Elements: 2

User Option (Usage): Used

To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/3	Must use
		Code Name				
		PO Purchase Order Number				
REF03	352	Description Description: A free-form description to clarify the related data elements and their content	X	AN	1/80	Used

Syntax:

1. R0203 - At least one of REF02,REF03 is required

Semantics:

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



TDS Total Monetary Value Summary

Pos: 010	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

To specify the total invoice discounts and amounts

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TDS01	610	Amount Description: Monetary amount	M	N2	1/15	Must use
TDS02	610	Amount Description: Monetary amount	O	N2	1/15	Used
TDS03	610	Amount Description: Monetary amount	O	N2	1/15	Used
TDS04	610	Amount Description: Monetary amount	O	N2	1/15	Used

Semantics:

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.



TXI Tax Information

Pos: 020	Max: 10
Summary - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

To specify tax information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code Description: Code specifying the type of tax	M	ID	2/2	Must use
		Code Name				
		FT Federal Excise Tax				
		LO Local Tax (Not Sales Tax)				
		ST State Sales Tax				
TXI02	782	Monetary Amount Description: Monetary amount	X	R	1/18	Used

Syntax:

1. R020306 - At least one of TXI02, TXI03, TXI06 is required
2. P0405 - If either TXI04, TXI05 is present, then all are required
3. C0803 - If TXI08 is present, then all of TXI03 are required

Semantics:

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.



CTT Transaction Totals

Pos: 070	Max: 1
Summary - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

To transmit a hash total for a specific element in the transaction set

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items Description: Total number of line items in the transaction set	M	N0	1/6	Must use
CTT02	347	Hash Total Description: Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.	O	R	1/10	Used

Syntax:

1. P0304 - If either CTT03,CTT04 is present, then all are required
2. P0506 - If either CTT05,CTT06 is present, then all are required

Comments:

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.



SE Transaction Set Trailer

Pos: 080	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments Description: Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Must use
SE02	329	Transaction Set Control Number Description: 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	Must use

Comments:

1. SE is the last segment of each transaction set.



GE Functional Group Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To indicate the end of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GE01	97	Number of Transaction Sets Included Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element	M	N0	1/6	Must use
GE02	28	Group Control Number Description: Assigned number originated and maintained by the sender	M	N0	1/9	Must use

Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

Comments:

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.



IEA Interchange Control Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To define the end of an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	I16	Number of Included Functional Groups Description: A count of the number of functional groups included in an interchange	M	N0	1/5	Must use
IEA02	I12	Interchange Control Number Description: A control number assigned by the interchange sender	M	N0	9/9	Must use