



812

Credit/Debit Adjustment

Functional Group: CD
Version: ANSI X-12 004030

Author: Family Dollar Stores EC Department
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Notes: (Revision-)

812

Credit/Debit Adjustment

Functional Group=CD

This Draft Standard for Trial Use contains the format and establishes the data contents of the Credit/Debit Adjustment Transaction Set (812) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to notify a trading partner of an adjustment or billback and may be used to request an adjustment or billback. It identifies and contains the details and amounts covering exceptions, adjustments, credits, or debits for goods or services. This transaction set is multidirectional between trading partners.

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>
0100	ST	Transaction Set Header	M	1			Must use
0200	BCD	Beginning Credit/Debit Adjustment	M	1		N1/0200	Must use
0400	N9	Reference Identification	O	>1			Used
0700	DTM	Date/Time Reference	O	>1			Used

<u>LOOP ID - N1</u>						<u>200</u>	
1000	N1	Name	M	1			Must use
1200	N3	Address Information	O	2			Used
1300	N4	Geographic Location	O	1			Used
1400	N9	Reference Identification	O	12			Used
1500	PER	Administrative Communications Contact	O	3			Used
1520	AMT	Monetary Amount	O	10			Used

<u>LOOP ID - N1</u>						<u>200</u>	
1000	N1	Name	M	1			Must use
1200	N3	Address Information	O	2			Used
1300	N4	Geographic Location	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 - CDD</u>					<u>>1</u>		
1600	CDD	Credit/Debit Adjustment Detail	O	1			Used
1700	LIN	Item Identification	O	1			Used
<u>LOOP ID - N11</u>					<u>>1</u>		
2100	N11	Store Number	O	1			Used
2700	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

ISA Interchange Control Header

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

User Option (Usage): Must use

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 <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	ZZ	Mutually Defined	M	ID	2/2	Must use
<u>Code</u>	<u>Name</u>									
ZZ	Mutually Defined									
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	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	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 a receiving ID to route data to them	M	AN	15/15	Must use				
ISA09	I08	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	M		1/1	Must use				

		element separator, and the segment terminator				
ISA12	I11	Interchange Control Version Number Description: Code specifying the version number of the interchange control segments	M	ID	5/5	Must use
		Code Name 00403 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1999				
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	Usage Indicator Description: Code indicating whether data enclosed by this interchange envelope is test, production or information	M	ID	1/1	Must use
		Code Name P Production Data T Test Data				
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

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	M	ID	2/2	Must use
		Code Name CD Credit/Debit Adjustment (812)				
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	M	ID	1/2	Must use
		Code Name X Accredited Standards Committee X12				
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 All valid standard codes are used.	M	AN	1/12	Must use

ST

Transaction Set Header

Pos: 0100	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 3

User Option (Usage): Must use

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
ST03	1705	Implementation Convention Reference Description: Reference assigned to identify Implementation Convention	O	AN	1/35	Used

BCD Beginning Credit/Debit Adjustment

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 12

User Option (Usage): Must use

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>				
BCD01	373	Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M	DT	8/8	Must use				
BCD02	475	Credit/Debit Adjustment Number Description: Number assigned by issuer of a credit or debit memo	M	AN	1/22	Must use				
BCD03	305	Transaction Handling Code Description: Code designating the action to be taken by all parties All valid standard codes are used.	M	ID	1/2	Must use				
BCD04	610	Amount Description: Monetary amount	M	N2	1/15	Must use				
BCD05	478	Credit/Debit Flag Code Description: Code indicating whether amount is a credit or debit All valid standard codes are used.	M	ID	1/1	Must use				
BCD06	373	Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	O	DT	8/8	Used				
BCD07	76	Invoice Number Description: Identifying number assigned by issuer	X	AN	1/22	Used				
BCD10	324	Purchase Order Number Description: Identifying number for Purchase Order assigned by the orderer/purchaser	X	AN	1/22	Used				
BCD11	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>00</td> <td>Original</td> </tr> </table>	<u>Code</u>	<u>Name</u>	00	Original	O	ID	2/2	Used
<u>Code</u>	<u>Name</u>									
00	Original									
BCD12	640	Transaction Type Code Description: Code specifying the type of transaction All valid standard codes are used.	O	ID	2/2	Used				
BCD13	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> </table>	<u>Code</u>	<u>Name</u>	ZZ	Mutually Defined	X	ID	2/3	Used
<u>Code</u>	<u>Name</u>									
ZZ	Mutually Defined									
BCD14	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/50	Used				

N9

Reference Identification

Pos: 0400	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

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>
N901	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification All valid standard codes are used.	M	ID	2/3	Must use
N903	369	Free-form Description Description: Free-form descriptive text	X	AN	1/45	Used

DTM Date/Time Reference

Pos: 0700	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

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 All valid standard codes are used.	M	ID	3/3	Must use
DTM02	373	Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	X	DT	8/8	Used

Loop N1

Pos: 1000	Repeat: 200
Mandatory	
Loop: N1	Elements: N/A

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>
1000	N1	Name	M	1		Must use
1200	N3	Address Information	O	2		Used
1300	N4	Geographic Location	O	1		Used
1400	N9	Reference Identification	O	12		Used
1500	PER	Administrative Communications Contact	O	3		Used
1520	AMT	Monetary Amount	O	10		Used

N1

Name

Pos: 1000	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Must use

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
		Code Name BY Buying Party (Purchaser)				
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)	X	ID	1/2	Used
		Code Name 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
N104	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used

N3

Address Information

Pos: 1200	Max: 2
Heading - Optional	
Loop: N1	Elements: 1

User Option (Usage): Used

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

N4 Geographic Location

Pos: 1300	Max: 1
Heading - Optional	
Loop: N1	Elements: 3

User Option (Usage): Used

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	X	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

N9**Reference Identification**

Pos: 1400	Max: 12
Heading - Optional	
Loop: N1	Elements: 7

User Option (Usage): Used

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>
N901	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification All valid standard codes are used.	M	ID	2/3	Must use
N902	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/50	Used
N903	369	Free-form Description Description: Free-form descriptive text	X	AN	1/45	Used
N904	373	Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	O	DT	8/8	Used
N905	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)	X	TM	4/8	Used
N906	623	Time Code Description: 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 All valid standard codes are used.	O	ID	2/2	Used
N907	C040	Reference Identifier Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification All valid standard codes are used.	M	ID	2/3	Must use
	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/50	Must use
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification All valid standard codes are used.	X	ID	2/3	Used
	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/50	Used

128	Reference Identification Qualifier Description: Code qualifying the Reference Identification All valid standard codes are used.	X	ID	2/3	Used
127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/50	Used

PER

Administrative Communications Contact

Pos: 1500	Max: 3
Heading - Optional	
Loop: N1	Elements: 9

User Option (Usage): Used

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 All valid standard codes are used.	M	ID	2/2	Must use
PER02	93	Name Description: Free-form name	O	AN	1/60	Used
PER03	365	Communication Number Qualifier Description: Code identifying the type of communication number All valid standard codes are used.	X	ID	2/2	Used
PER04	364	Communication Number Description: Complete communications number including country or area code when applicable	X	AN	1/256	Used
PER05	365	Communication Number Qualifier Description: Code identifying the type of communication number All valid standard codes are used.	X	ID	2/2	Used
PER06	364	Communication Number Description: Complete communications number including country or area code when applicable	X	AN	1/256	Used
PER07	365	Communication Number Qualifier Description: Code identifying the type of communication number All valid standard codes are used.	X	ID	2/2	Used
PER08	364	Communication Number Description: Complete communications number including country or area code when applicable	X	AN	1/256	Used
PER09	443	Contact Inquiry Reference Description: Additional reference number or description to clarify a contact number	O	AN	1/20	Used

AMT Monetary Amount

Pos: 1520	Max: 10
Heading - Optional	
Loop: N1	Elements: 3

User Option (Usage): Used

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>
AMT01	522	Amount Qualifier Code Description: Code to qualify amount All valid standard codes are used.	M	ID	1/3	Must use
AMT02	782	Monetary Amount Description: Monetary amount	M	R	1/18	Must use
AMT03	478	Credit/Debit Flag Code Description: Code indicating whether amount is a credit or debit All valid standard codes are used.	O	ID	1/1	Used

Loop N1

Pos: 1000	Repeat: 200
Mandatory	
Loop: N1	Elements: N/A

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>
1000	N1	Name	M	1		Must use
1200	N3	Address Information	O	2		Used
1300	N4	Geographic Location	O	1		Used

N1

Name

Pos: 1000	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Must use

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
		Code Name VN Vendor				
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)	X	ID	1/2	Used
		Code Name ZZ Mutually Defined				
N104	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used

N3

Address Information

Pos: 1200	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

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: 1300	Max: 1
Heading - Optional	
Loop: N1	Elements: 3

User Option (Usage): Used

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	X	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

Loop CDD

Pos: 1600	Repeat: >1
Optional	
Loop: CDD	Elements: N/A

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>
1600	CDD	Credit/Debit Adjustment Detail	O	1		Used
1700	LIN	Item Identification	O	1		Used
2100		Loop N11	O		>1	Used

CDD Credit/Debit Adjustment Detail

Pos: 1600	Max: 1
Detail - Optional	
Loop: CDD	Elements: 7

User Option (Usage): Used

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>
CDD01	426	Adjustment Reason Code Description: Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment	M	ID	2/2	Must use
		Code Name CS Adjustment				
CDD02	478	Credit/Debit Flag Code Description: Code indicating whether amount is a credit or debit All valid standard codes are used.	M	ID	1/1	Must use
CDD04	610	Amount Description: Monetary amount	X	N2	1/15	Used
CDD07	477	Credit/Debit Quantity Description: Number of supplier units credited or debited	X	R	1/10	Used
CDD09	427	Unit Price Difference Description: Per unit (case) price or allowance/charge difference between original billing and corrected amount (may be unit full list price or allowance/charge where item was not on original billing or where full credit/debit amount is being transacted, i.e., returns or contested quantities)	O	R	1/15	Used
CDD10	236	Price Identifier Code Description: Code identifying pricing specification	X	ID	3/3	Used
		Code Name UCP Unit cost price				
CDD11	212	Unit Price Description: Price per unit of product, service, commodity, etc.	X	R	1/17	Used

LIN

Item Identification

Pos: 1700	Max: 1
Detail - Optional	
Loop: CDD	Elements: 4

User Option (Usage): Used

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>
LIN02	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	M	ID	2/2	Must use
LIN03	234	Product/Service ID Description: Identifying number for a product or service	M	AN	1/48	Must use
LIN04	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) All valid standard codes are used.	X	ID	2/2	Used
LIN05	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used

Loop N11

Pos: 2100	Repeat: >1
Optional	
Loop: N11	Elements: N/A

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>
2100	N11	Store Number	O	1		Used

N11

Store Number

Pos: 2100 Max: 1
 Detail - Optional
 Loop: N11 Elements: 1

User Option (Usage): Used

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>
N1101	614	Store Number Description: A number assigned to uniquely identify a retail outlet or store	M	AN	1/10	Must use

SE

Transaction Set Trailer

Pos: 2700	Max: 1
Detail - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

GE

Functional Group Trailer

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

User Option (Usage): Must use

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

IEA

Interchange Control Trailer

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

User Option (Usage): Must use

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