Sprouts Farmers Market Indirect Program 810 Invoice

X12/V5010/810: 810 Invoice

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Company: Sprouts Farmers Market

Publication: 1/14/2019

810   Invoice

Functional Group=IN

Purpose: This X12 Transaction Set contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0100	ST	Transaction Set Header	M	1			Must use
0200	BIG	Beginning Segment for Invoice	M	1			Must use
0500	REF	Reference Information	M	3			Must use
LOOP ID - N1					**4**		
0700	N1	Party Identification	M	1			Must use
0900	N3	Party Location	C	2			Used
1000	N4	Geographic Location	C	1			Used
1300	ITD	Terms of Sale/Deferred Terms of Sale	O	1			Used

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - IT1					**200000**		
0100	IT1	Baseline Item Data (Invoice)	M	1			Must use
LOOP ID - PID					**5**		
0600	PID	Product/Item Description	M	1			Must use

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0100	TDS	Total Monetary Value Summary	M	1			Must use
0200	TXI	Tax Information	O	10			Used
LOOP ID - SAC					**25**		
0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
0700	CTT	Transaction Totals	O	1		N3/0700	Used
0800	SE	Transaction Set Trailer	M	1			Must use

Notes:

3/0700   Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used CTT02 is the hash total of the quantities invoiced (IT102) for each IT1 segment.

General Usage:

Invoice (810)– Sprouts Farmers Market is requiring suppliers to provide electronic Invoices for all orders received electronically. This information will be used to automate the receipt of invoices, use the three way matching functionality and apply the invoice into their accounts

payable system for timely payments to the suppliers. The suppliers are to create one debit invoice per single PO.

Change History:

02/20/2019
- Removed N103 qualifier of 9 as an optiopn.
- Removed SAC01 qualifier of A as an option.

5/7/2019
- Added 'HR' (Hours) as a valid IT103 code

11/07/2019
- Updated IT101 to be mandatory.

ST Transaction Set Header

Pos: 0100	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set

CodeList Summary (Total Codes: 318, Included: 1)

Code	Name
810	Invoice

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Semantics:

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

2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

BIG Beginning Segment for Invoice

Pos: 0200   Max: 1
Heading - Mandatory
Loop: N/A   Elements: 5

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BIG01	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

User Note 1: *Invoice Date*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BIG02	76	**Invoice Number**	M	AN	1/22	Must use

Description: Identifying number assigned by issuer

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BIG03	373	**Date**	O	DT	8/8	Used

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

User Note 1: *Purchase Order Date*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BIG04	324	**Purchase Order Number**	M	AN	1/22	Must use

Description: Identifying number for Purchase Order assigned by the orderer/purchaser

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BIG07	640	**Transaction Type Code**	M	ID	2/2	Must use

Description: Code specifying the type of transaction

CodeList Summary (Total Codes: 534, Included: 1)

Code	Name
DR	Debit Memo

Semantics:

1. BIG01 is the invoice issue date.
2. BIG03 is the date assigned by the purchaser to purchase order.
3. BIG10 is the consolidated invoice number associated with the invoice identified in BIG02. When BIG07 contains code CI (Consolidated Invoice), BIG02 will contain the consolidated invoice number and BIG10 is not used.

Comments:

1. BIG07 is used only to further define the type of invoice when needed.

REF Reference Information

<div>
Pos: 0500   **Max: 3**

Heading - Mandatory

Loop: N/A   **Elements: 2**
</div>

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF01	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

CodeList Summary (Total Codes: 1731, Included: 4)

Code	Name
BM	Bill of Lading Number
CN	Carrier's Reference Number (PRO/Invoice)
CT	Contract Number
IA	Internal Vendor Number

User Note 1:

Sprouts assigned Vendor ID - Mandatory

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF02	127	**Reference Identification**	M	AN	1/50	Must use

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

Syntax Rules:

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

Semantics:

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

Loop Party Identification

Pos: 0700	Repeat: 4
Mandatory	
Loop: N1	**Elements: N/A**

User Option (Usage): Must use

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
0700	N1	Party Identification	M	1		Must use
0900	N3	Party Location	C	2		Used
1000	N4	Geographic Location	C	1		Used

N1 Party Identification

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

CodeList Summary (Total Codes: 1500, Included: 4)

Code	Name
BT	Bill-to-Party
RI	Remit To

> **User Note 1:**
>
> *Mandatory*

Code	Name
ST	Ship To
VN	Vendor

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N102	93	**Name**	M	AN	1/60	Must use

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N103	66	**Identification Code Qualifier**	X	ID	1/2	Used

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

CodeList Summary (Total Codes: 241, Included: 1)

Code	Name
92	Assigned by Buyer or Buyer's Agent

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N104	67	**Identification Code**	X	AN	2/80	Used

Description: Code identifying a party or other code

> **User Note 1:** *When sent, N104 should match the value provided on the Purchase Order. If N104 represents the Sprouts Farmers Market store number and the value contains less than 4 digits, the store number should be sent with leading zero(s) to populate a 4 digit value.*
>
> *Example: Store 657 should be sent as 0657*

Syntax Rules:

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

N3 Party Location

Pos: 0900	Max: 2
Heading - Conditional	
Loop: N1	**Elements: 2**

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

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

User Note 1:

Required when N101 = RI

N4   Geographic Location

Pos: 1000   **Max: 1**

Heading - Conditional

Loop: N1   Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N401	19	**City Name**	M	AN	2/30	Must use

Description: Free-form text for city name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N402	156	**State or Province Code**	O	ID	2/2	Used

Description: Code (Standard State/Province) as defined by appropriate government agency

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N403	116	**Postal Code**	M	ID	3/15	Must use

Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N404	26	**Country Code**	O	ID	2/3	Used

Description: Code identifying the country

Syntax Rules:

1. E0207 - Only one of N402 or N407 may be present.
2. C0605 - If N406 is present, then N405 is required.
3. C0704 - If N407 is present, then N404 is 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.

User Note 1:

Required when N101 = RI

ITD Terms of Sale/Deferred Terms of Sale

Pos: 1300	**Max: 1**
Heading - Optional	
Loop: N/A	**Elements: 4**

User Option (Usage): Used

Purpose: To specify terms of sale

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ITD03	338	**Terms Discount Percent**	O	R	1/6	Used

Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ITD05	351	**Terms Discount Days Due**	X	N0	1/3	Used

Description: Number of days in the terms discount period by which payment is due if terms discount is earned

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ITD07	386	**Terms Net Days**	O	N0	1/3	Used

Description: Number of days until total invoice amount is due (discount not applicable)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ITD12	352	**Description**	O	AN	1/80	Used

Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. L03040513 - If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. L08040513 - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. L091011 - If ITD09 is present, then at least one of ITD10 or ITD11 is required.

Semantics:

1. ITD15 is the percentage applied to a base amount used to determine a late payment charge.

Comments:

1. If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

Loop Baseline Item Data (Invoice)

Pos: 0100	Repeat: 200000
Mandatory	
Loop: IT1	**Elements: N/A**

User Option (Usage): Must use

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

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
0100	IT1	Baseline Item Data (Invoice)	M	1		Must use
0600		Loop PID	M		5	Must use

IT1   Baseline Item Data (Invoice)

Pos: 0100	**Max: 1**
Detail - Mandatory	
Loop: IT1	**Elements: 6**

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
IT101	350	**Assigned Identification**	M	AN	1/20	Must use

Description: Alphanumeric characters assigned for differentiation within a transaction set

User Note 1: *Line Sequence Number from the Purchase Order is required.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
IT102	358	**Quantity Invoiced**	M	R	1/15	Must use

Description: Number of units invoiced (supplier units)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
IT103	355	**Unit or Basis for Measurement Code**	M	ID	2/2	Must use

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

CodeList Summary (Total Codes: 844, Included: 33)

Code	Name
BD	Bundle
BG	Bag
BK	Book
BO	Bottle
BX	Box
CA	Case
CG	Card
CT	Carton
DH	Miles
DZ	Dozen
EA	Each
GS	Gross
HR	Hours
HU	Hundred
HV	Hundred Weight (Short)
KT	Kit
LF	Linear Foot
LO	Lot
PA	Pail
PD	Pad
PH	Pack (PAK)
PL	Pallet/Unit Load
PR	Pair
Q4	Fifty
RL	Roll
RM	Ream
SE	Section

Code **Name**
SH   Sheet
ST   Set
TB   Tube
TC   Truckload
TH   Thousand
TY   Tray

| IT104 | 212 | **Unit Price** | M | R | 1/17 | Must use |

Description: Price per unit of product, service, commodity, etc.

User Note 1: *Spouts accepts up to 3 decimals.*

| IT106 | 235 | **Product/Service ID Qualifier** | M | ID | 2/2 | Must use |

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 519, Included: 1)

Code **Name**
VN   Vendor's (Seller's) Item Number

| IT107 | 234 | **Product/Service ID** | M | AN | 1/48 | Must use |

Description: Identifying number for a product or service

Syntax Rules:

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

Semantics:

1. IT101 is the 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.

Loop Product/Item Description

Pos: 0600	Repeat: 5
Mandatory	
Loop: PID	**Elements: N/A**

User Option (Usage): Must use

Purpose: To describe a product or process in coded or free-form format

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
0600	PID	Product/Item Description	M	1		Must use

User Note 1:

One iteration of the PID for the Product Description (PID05, when PID01=F and PID02=08) is required. The Product Description can repeat (up to 5 iterations) if needed.

PID   Product/Item Description

User Option (Usage): Must use

Purpose: To describe a product or process in coded or free-form format

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID01	349	**Item Description Type**	M	ID	1/1	Must use

Description: Code indicating the format of a description

CodeList Summary (Total Codes: 3, Included: 1)

Code	Name
F	Free-form

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID02	750	**Product/Process Characteristic Code**	M	ID	2/3	Must use

Description: Code identifying the general class of a product or process characteristic

CodeList Summary (Total Codes: 238, Included: 1)

Code	Name
08	Product

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PID05	352	**Description**	M	AN	1/80	Must use

Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

Comments:

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

TDS   Total Monetary Value Summary

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Pos: 0100   **Max: 1**

Summary - Mandatory

Loop: N/A   **Elements: 1**

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User Option (Usage): Must use

Purpose: To specify the total invoice discounts and amounts

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TDS01	610	**Amount**	M	N2	1/15	Must use

> **Description:** Monetary amount
>
> **User Note 1:** *Total Invoice Amount (including charges, less allowances, plus taxes) before terms discount (if discount is applicable).*

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: 0200	**Max: 10**
Summary - Optional	
Loop: N/A	**Elements: 2**

User Option (Usage): Used
Purpose: To specify tax information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TXI01	963	**Tax Type Code**	M	ID	2/2	Must use

Description: Code specifying the type of tax

CodeList Summary (Total Codes: 102, Included: 1)

Code	Name
TX	All Taxes

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TXI02	782	**Monetary Amount**	M	R	1/18	Must use

Description: Monetary amount

Syntax Rules:

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

Loop Service, Promotion, Allowance, or Charge Information

Pos: 0400	Repeat: 25
Optional	
Loop: SAC	Elements: N/A

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 0400   **Max: 1**
Summary - Optional
Loop: SAC   **Elements: 4**

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC01	248	**Allowance or Charge Indicator**	M	ID	1/1	Must use

Description: Code which indicates an allowance or charge for the service specified

CodeList Summary (Total Codes: 7, Included: 1)

Code	Name
C	Charge

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC02	1300	**Service, Promotion, Allowance, or Charge Code**	M	ID	4/4	Must use

Description: Code identifying the service, promotion, allowance, or charge

CodeList Summary (Total Codes: 1090, Included: 5)

Code	Name
C110	Deposit
D240	Freight
D270	Fuel Surcharge
D500	Handling
H090	Special Handling

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC05	610	**Amount**	M	N2	1/15	Must use

Description: Monetary amount

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC15	352	**Description**	O	AN	1/80	Used

Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. R0203 - At least one of SAC02 or SAC03 is required.
2. P0304 - If either SAC03 or SAC04 is present, then the other is required.
3. P0607 - If either SAC06 or SAC07 is present, then the other is required.
4. P0910 - If either SAC09 or SAC10 is present, then the other is required.
5. C1110 - If SAC11 is present, then SAC10 is required.
6. C1413 - If SAC14 is present, then SAC13 is required.
7. C1615 - If SAC16 is present, then SAC15 is required.
8. R0507 - At least one of SAC05 or SAC07 is required.

Semantics:

1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.

2. SAC05 is the total amount for the service, promotion, allowance, or charge.

3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.

4. SAC08 is the allowance or charge rate per unit.

5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.

6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.

7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.

8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.

9. SAC16 is used to identify the language being used in SAC15.

Comments:

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction with SAC03 to further define SAC02.

2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

CTT Transaction Totals

User Option (Usage): Used

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CTT01	354	**Number of Line Items**	M	N0	1/6	Must use

Description: Total number of line items in the transaction set

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CTT02	347	**Hash Total**	O	R	1/10	Used

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. 18E2 Fifth occurrence of value being hashed. -------- 1873 Hash Total

User Note 1: *Total number of units being invoiced*

Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

Comments:

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

SE Transaction Set Trailer

Pos: 0800   Max: 1
Summary - Mandatory
Loop: N/A   Elements: 2

User Option (Usage): Must use

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)

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SE01	96	**Number of Included Segments**	M	N0	1/10	Must use

Description: Total number of segments included in a transaction set including ST and SE segments

| SE02 | 329 | **Transaction Set Control Number** | M | AN | 4/9 | Must use |

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Comments:

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