

# CareNET Services Inc.

## Invoice (810) Standard

SEG.	ELEM.	DESCRIPTION	TYPE	REQ.	LENGTH		REQUIRED CONTENTS / NOTE
					MIN.	MAX.	
ST	1	Transaction Set ID	ID	M	3	3	810 = Invoice
	2	Transaction Set Control Number	AN	M	4	9	See previous notes on control numbers
BIG	1	Invoice Date	DT	M	6	6	Invoice Issue Date = YYMMDD
	2	Invoice Number	AN	M	1	22	Identifying number assigned by Supplier
	3	Purchase Order Date	DT	O	6	6	Date assigned by Hospital to the purchase order - YYMMDD
	4	Purchase Order Number	AN	O	1	22	Identifying number for purchase order assigned by hospital
	5	Release Number	AN	O	1	30	Generally not used by most sites
	6	Change Order Seq. #	AN	O	1	8	not used
	7	Transaction Type Code	ID	O	2	2	CN = Credit Invoice CR = Credit Memo DI = Debit Invoice DR = Debit Memo PR = Product (or Service)
REF	1	Ref. No. qualifier	ID	M	2	2	AP = Accounts Receivable BM = Bill of Lading Number CO = Customer Order Number CT = Contract Number LB = Lock Box RE = Release Number RY = Rebate Number SA = Salesperson SI = Shipper's Identifying Number VN = Vendor Order Number ZZ = Mutually Defined
	2	Reference Number	AN	C	1	30	identified as above
PER	1	Contact Function Code	ID	M	2	2	AD = Accounting Department BD = Buyer Name / Department CW = Confirmed With IC = Information Contact NT = Notification Contact SR = Sales Representative ZZ = Mutually Defined
	2	Name	AN	O	1	35	Individual's Name
	3	Communications # Qual.	ID	O	2	2	TE = Telephone, EM = E-Mail, FX = Facsimile
	4	Communications #	AN	C	7	21	# used for communications

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N1	1	Organization ID	ID	M	2	2	BT = Bill to BS = Bill and Ship To ST = Ship to BY = Buying Party II = Issuer of Invoice MF = Manufacturer of Goods RE = Party to receive commercial invoice remittance VN = Vendor SE = Selling Party
	2	Name	AN	C	1	35	Name
	3	ID Code Qualifier	ID	C	1	2	1 = DUNS number 9 = DUNS with 4-digit suffix 21 = Health Care Industry ID No. 91 = Assigned by seller 92 = Assigned by Buyer or Agent ZZ = Mutually defined
	4	ID Code	AN	C	2	17	Receiver ID number
N3	1	Address	AN	M	1	35	Additional address
	2	Address	AN	O	1	35	Additional address
N4	1	City Name	AN	C	2	19	
	2	Province	ID	C	2	2	
	3	Postal Code	ID	O	4	9	
	4	Country	ID	O	2	2	
	5	Location Qualifier	ID	O	1	2	not used
	6	Location Identifier	AN	C	1	25	not used

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SEG.	ELEM.	DESCRIPTION	TYPE	REQ.	LENGTH		REQUIRED CONTENTS / NOTE
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ITD	1	Terms Type Code	ID	O	2	2	Code identifying payment terms 01 = Basic 02 = End of Month <b>04 = Specified Date</b> 05 = Discount Not Applicable 14 = Previously agreed upon
	2	Terms Basis Date Code	ID	O	1	2	Code identifying beginning of the terms period 2 = Delivery Date 3 = Invoice Date
	3	Terms Discount %	R	O	1	6	Available to hospital if invoice is paid on or before Terms Discount Due Date
	4	Terms Discount Due Date	DT	C	6	6	Date payment is due if discount is to be earned
	5	Terms Discount Days Due	NO	C	1	3	maximum number of days to pass before payment is due
	6	Terms Net Due Date	DT	O	6	6	Date when total invoice amount is due
	7	Terms Net Days	NO	O	1	3	Payment terms in net days
	8	Terms Discount Amount	N2	O	1	10	Total amount of terms discount
	9	Terms Deferred Due Date	DT	O	6	6	Date deferred payment or percent of invoice payable is due
	10	Deferred Amount Due	N2	C	1	10	Deferred amount due for payment
	11	% Invoice Payable	R	C	1	5	Amount of invoice payable expressed in percent
	12	Description	AN	O	1	80	Description of terms

Note:	If ITD03 is present, ITD04 or ITD05 must be present
	If ITD08 is present, ITD04 or ITD05 must be present
	If ITD09 is present, ITD10 or ITD11 must be present

DTM	1	Date/Time Qualifier	ID	M	3	3	002 = Delivery requested 011 = Shipped 036 = Expiration Date
	2	Date	DT	M	6	6	Date in the format YYMMDD

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FOB	1	Shipment Method of Payment	ID	M	2	2	CA = Advance collect CC = Collect CF = Collect, freight credited to payment customer FO = FOB Port of Call IC = Info copy, no payment due MX = Mixed PP = Prepaid
	2	Location Qualifier	ID	C	1	2	not used
	3	Description	AN	O	1	80	not used
	4	Transportation Terms Qualifier Code	ID	O	2	2	Code identifying the source of the transportation terms 01 = Incoterms 02 = Trade Terms Code ZZ = Mutually defined
	5	Transportation Terms Code	ID	C	3	3	Identifies trade terms which apply to the shipment transportation responsibility.
	6	Location Qualifier	ID	C	1	2	not used
	7	Description	AN	O	1	80	not used
IT1	1	Assigned Identification	AN	O	1	6	Line number
	2	Quantity Invoiced	R	M	1	10	
	3	Unit of Measure Code	R	M	2	2	Refer to ANSI data element code table
	4	Unit Price	R	M	1	14	
	5	Basis Unit Price Code	ID	O	2	2	Identifies type of unit price CA = Catalog CP = Current Price CT = Contract Price DS = Discount Price PR = Promotion QT = Quoted
	6	Prod/Serv Id Qualifier	ID	O	2	2	Identifies the type/source of the descriptive number used CR = Contract Number HI = Health Industry Bar Code IN = Buyer's Item Number MG = Manufacturer's Part Number PL = Purchaser's Order Line No. VC = Vendor's Catalog Number
	7	Prod/Serv Id	AN	C	1	30	
	8 - 25	Additional Prod/Serv info					Additional pairs as described in 6 & 7

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IT3	1	No. of units shipped	R	C	1	10	
	2	Unit of Measure Code	ID	C	2	2	Refer to ANSI data element code table
	3	Ship/Order Status Code	ID	C	2	2	Identifies disposition of any difference between the quantity ordered and the quantity shipped BK = Back Ordered from previous order BP = Shipment Partial - back order to follow (date) CK = Cancelled DS = Out of stock condition
	4	Quantity Difference	R	C	1	9	
	5	Change Reason Code	ID	C	2	2	not used

TXI	1	Tax Type Code	ID	M	2	2	Identifies type of Tax applied FT = Federal Tax (GST) ST = State/Prov Tax
	2	Monetary Amount	R	C	1	15	Total amount of the Tax
	3	Percent	R	C	1	10	Tax expressed as a percent
	4	Tax Jurisdiction code qualifier	ID	C	2	2	Identifies who assigned Tax code CD = Customer Defined VD = Vendor Defined
	5	Tax Jurisdiction code	AN	C	1	10	Code identifying the taxing jurisdiction (e.g. British Columbia = BC)

Note: Both the Tax Type Code and Tax Jurisdiction Code Qualifier do not offer appropriate code values for Canadian Tax information. We have arbitrarily chosen code qualifiers based partially on ANSI X12 data element code table.

PID	1	Item Description Type	ID	M	1	1	Code indicating the format of a description (F = free form)
	2	Product/Process Characteristic Code	ID	O	2	3	not used
	3	Association Qualifier Code	ID	C	2	2	not used
	4	Product Description Code	ID	C	1	12	not used
	5	Description	AN	C	1	80	

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SLN	1	Assigned Identifier	AN	M	1	6	Identifies the baseline assigned identification (IT101) that this segment refers to
	2	Assigned Identifier	AN	O	1	6	Identifies the subline level
	3	Configuration Code	ID	M	1	1	Indicates relationship of subline item to baseline item I = Included in the configuration
	4	Quantity	R	M	1	10	
	5	Unit of Measure Code	ID	M	2	2	Refer to ANSI data element code table
	6	Unit Price	R	C	1	14	
	7	Basis of Unit Price	ID	O	2	2	Refer to ANSI data element code table
	8	Subline Price Chng Code	ID	C	1	1	A = Add D = Delete
	9	Prod/Serv Id Qualifier	ID	O	2	2	Refer to ANSI data element code table
	10	Prod/Serv Id	AN	C	1	30	
	11-28	Not Used					

TDS	1	Total Invoice Amount	N2	M	1	10	amount before terms discount
	2	Amt. Subj. to Terms Discount	N2	C	1	10	amount upon which the terms discount amount is calculated
	3	Discounted Amount Due	N2	O	1	10	amount of invoice due if paid by terms discount due date
	4	Terms Discount Amount	N2	O	1	10	Total amount of terms discount

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					MIN.	MAX.	

ITA	1	Allowance/Charge Indicator	ID	M	1	1	Identifies an allowance or charge for the service specified A = Allowance C = Charge
	2	Association Qualifier Code	ID	O	2	2	not used
	3	Special Service Code	ID	C	2	10	Identifies the special service FC = Freight Charge DL = Delivery PC = Packaging Service SH = Special Handling Service
	4	Method of Handling	ID	M	2	2	Identifies method of handling 04 = Credit Customer Account 06 = Charge to be Paid by Cust.
	5	Allow. or Charge No.	AN	O	1	16	Number assigned by vendor referencing an allowance, promo, deal or charge
	6	Allowance or Charge Rate	R	O	1	9	not used
	7	Allowance or Charge Total Amount	N2	O	1	9	Total dollar amount for the allowance or charge
	8 - 13	Not used					
	14	Special Charge Code	ID	O	3	3	260 = Delivery Surcharge 400 = Freight 690 = Special Handling Service DEL = Delivery Charge (Drop Ship) HHB = Handling PAI = Promotional Discount PST = Postage

CTT	1	Number of line items	NO	M	1	6	Total number of IT1 segments.
	2	Hash totals	R	O	1	10	not used

SE	1	Number of included segments	N	M	1	6	Includes ST, SE, and all segments between
	2	Transaction Set Control Number	AN	M	4	9	See previous notes on control numbers