

CareNET Services Inc.

Invoice (810) Standard (4010)

Last Update: December 18, 2006

C:\810v4010

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	This should be a unique control # for each transaction set functional group

BIG	1	Invoice Date	DT	M	8	8	Invoice Issue Date = CCYYMMDD (June 25, 2005 = "20050625")
	2	Invoice Number	AN	M	1	22	Identifying number assigned by supplier
	3	Purchase Order Date	DT	O	8	8	Original date (assigned by hospital) of the purchase order - CCYYMMDD
	4	Purchase Order Number	AN	O	1	22	Identifying number for purchase order assigned by hospital
	5	Release Number	AN	O	1	30	Only used if hospital sent the release # in original PO (element BEG04)
	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	3	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 CR = Customer Relations CW = Confirmed With IC = Information Contact NT = Notification Contact SR = Sales Representative ZZ = Mutually Defined
	2	Name	AN	O	1	60	Individual's Name
	3	Communications # Qual.	ID	O	2	2	TE = Telephone, EM = Email, FX = Facsimile
	4	Communications #	AN	C	1	80	# used for communications

CareNET Services Inc.

Invoice (810) Standard (4010)

Last Update: December 18, 2006

C:\810v4010

SEG.	ELEM.	DESCRIPTION	TYPE	REQ.	LENGTH		REQUIRED CONTENTS / NOTE
					MIN.	MAX.	
N1	1	Organization ID	ID	M	2	3	BS = Bill and Ship To BT = Bill to BY = Buying Party II = Issuer of Invoice MF = Manufacturer of Goods RE = Party to receive commercial invoice remittance ST = Ship to SE = Selling Party VN = Vendor
	2	Name	AN	C	1	60	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	80	Receiver ID number
N3	1	Address	AN	M	1	55	Additional address
	2	Address	AN	O	1	55	Additional address
N4	1	City Name	AN	C	2	30	City / Town Name
	2	Province	ID	O	2	2	BC = British Columbia AB = Alberta SK = Saskatchewan MB = Manitoba ON = Ontario PQ/QC = Quebec NB = New Brunswick NS = Nova Scotia NL = Newfoundland PE = PEI YT = Yukon Terr. NT = Northwest Terr.
	3	Postal Code	ID	O	3	15	

CareNET Services Inc.

Invoice (810) Standard (4010)

Last Update: December 18, 2006

C:\810v4010

SEG.	ELEM.	DESCRIPTION	TYPE	REQ.	LENGTH		REQUIRED CONTENTS / NOTE
					MIN.	MAX.	
ITD	1	Terms Type Code	ID	O	2	2	Code identifying payment terms 01 = Basic 02 = End of Month 04 = Specified Date 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	8	8	Date payment is due if discount is to be earned (CCYYMMDD)
	5	Terms Discount Days Due	N0	C	1	3	Maximum number of days to pass before payment is due
	6	Terms Net Due Date	DT	O	8	8	Date when total invoice amount is due
	7	Terms Net Days	N0	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	8	8	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	8	8	Date in the format CCYYMMDD

N9	1	Reference Ident. Qualifier	ID	M	2	3	ZZ = Mutually Defined
	2	Reference Identification	AN	C	1	30	"MSG to Follow"

MSG	1	Free-form Message Text	AN	M	1	264	Free-form text
-----	---	------------------------	----	---	---	-----	----------------

CareNET Services Inc.

Invoice (810) Standard (4010)

Last Update: December 18, 2006

C:\810v4010

SEG.	ELEM.	DESCRIPTION	TYPE	REQ.	LENGTH		REQUIRED CONTENTS / NOTE
					MIN.	MAX.	

IT1	1	Assigned Identification	AN	O	1	20	Purchase order line number
	2	Quantity Invoiced	R	M	1	10	# of units invoiced
	3	Unit of Measure Code	ID	M	2	2	See unit of measure table
	4	Unit Price	R	M	1	17	Price per unit of product, service
	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	M	2	2	Identifies the type/source of the descriptive number used BP = Buyer's Part # 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	48	
	8 - 25	Additional Prod/Serv info					Additional pairs as described in 6 & 7

TXI	1	Tax Type Code	ID	M	2	2	Identifies type of Tax applied FT = Federal Tax (GST) GS = Goods & services (GST) FT/GS = Harmonized Tax (Atlantic Prov.) ST = State/Prov Tax
	2	Monetary Amount	R	C	1	18	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)

PID	1	Item Description Type	AN	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	Free form description

CareNET Services Inc.

Invoice (810) Standard (4010)

Last Update: December 18, 2006

C:\810v4010

SEG.	ELEM.	DESCRIPTION	TYPE	REQ.	LENGTH		REQUIRED CONTENTS / NOTE
					MIN.	MAX.	

TDS	1	Total Invoice Amount	N2	M	1	15	Amount before terms discount
	2	Amt. Subj. to Terms Discount	N2	O	1	15	Amount upon which the terms discount amount is calculated
	3	Discounted Amount Due	N2	O	1	15	Amount of invoice due if paid by terms discount due date
	4	Terms Discount Amount	N2	O	1	15	Total amount of terms discount

SAC	1	Allowance or Charge Indicator	ID	M	1	1	A = Allowance C = Charge N = No Allowance / Charge R = Allowance Request
	2	Service, Promotion Charge Indicator	ID	C	4	4	C040 = Delivery D240 = Freight D530 = Hazardous Cargo Charge F150 = Packaging Service H090 = Special Handling Charge ZZZZ = Mutually Defined
	3	Agency Qualifier Code	ID	C	2	2	not used
	4	Agency Service Allowance, Charge Promo/Charge Code	AN	C	1	10	not used
	5	Amount	N2	C	1	15	Enter total amount
	6	Allowance / Charge Percent Qualifier	ID	C	1	1	2 = Item Net Cost 3 = Discount/Gross 5 = Base price per unit 6 = Base price amount Z = Mutually defined
	7	Percent	R	C	1	6	Expressed as a percent
	8	Rate	R	O	1	9	Expressed in the standard monetary denomination
	9	Unit of Basis for Measurement Code	ID	C	2	2	See unit of measure table
	10	Quantity	R	C	1	15	Enter the quantity

CTT	1	Number of line items	N0	M	1	6	Total number of IT1 segments.
	2	Hash totals	R	O	1	10	Total of the number of units invoiced (sum of element IT102)

SE	1	Number of included segments	N0	M	1	10	Includes ST, SE, and all segments between
	2	Transaction Set Control Number	AN	M	4	9	Must match the control # in ST02

CareNET Services Inc.

Invoice (810) Standard (4010)

Last Update: December 18, 2006

C:\810v4010

SEG.	ELEM.	DESCRIPTION	TYPE	REQ.	LENGTH		REQUIRED CONTENTS / NOTE
					MIN.	MAX.	

Sample Invoice (without special charges)

```

ISA^00^      ^00^      ^ZZ^306000000  ^ZZ^306009503  ^060624^1000^U^00401^000010770^0^P^
GS^IN^306000000^306009503^20060624^1000^1164^X^004010
ST^810^11640002
BIG^20060624^INV-00777^20060622^PO-001063^^^DR
N1^ST^SANGA GENERAL HOSPITAL^91^6877755
N3^1765 HOSPITAL STREET
N4^WESTWOOD^ON^M8Y 6H8
N1^BT^SANGA GENERAL HOSPITAL^91^6877700
N1^VN^ALLSUPPLIES INC.^91^306000000
ITD^05^3^^^20060624^30
DTM^011^20060620
N9^ZZ^MSG to Follow
MSG^Header level free text message
IT1^1^1^CA^20.05^CP^VC^321321456^IN^000031
TXI^FT^1.40
PID^F^^^DINER PAD SWAB AID
IT1^2^3^BX^2.95^CP^VC^321321988^IN^000065
TXI^FT^1.62
PID^F^^^BAND AID PACKAGES
TDS^3092
TXI^FT^2.02
CTT^2
SE^21^11640002
GE^2^1164
IEA^1^000010770
  
```

Notes:

1. The suggested element separator for CareNET documents in the carat (^)
2. The suggested segment terminator for CareNET documents in the tilde (~)
3. The line item numbers (IT101) should match the original line item number sent on the purchase order (PO101) to facilitate the automated matching process
4. The SAC segment (service/allowances/charge) is generally recommended at summary level only
5. Tax segments (TXI) should be included at both line item and summary level. The summary level amount (TXI02) should equal the sum of all amounts at the line item level

CareNET Services Inc.

Invoice (810) Standard (4010)

Last Update: December 18, 2006

C:\810v4010

SEG.	ELEM.	DESCRIPTION	TYPE	REQ.	LENGTH		REQUIRED CONTENTS / NOTE
					MIN.	MAX.	

Sample Invoice (with special charges)

```

ISA^00^      ^00^      ^ZZ^306000000  ^ZZ^306009503  ^050624^1000^U^00401^000010770^0^P^
GS^IN^306000000^306009503^20050624^1000^1164^X^00401(
ST^810^11640002
BIG^20050624^INV-00777^20050622^PO-001063^^DR
N1^ST^SANGA GENERAL HOSPITAL^91^6877755
N3^1765 HOSPITAL STREET
N4^WESTWOOD^ON^M8Y 6H8
N1^BT^SANGA GENERAL HOSPITAL^91^6877700
N1^VN^ALLSUPPLIES INC.^91^306000000
ITD^05^3^^^20050624^30
DTM^011^20060620
N9^ZZ^MSG to Follow
MSG^Header level free text message
IT1^1^10^CA^20^CP^VC^321321456^IN^000031
TXI^FT^14.00
PID^F^^^CLEANING FLUID
IT1^2^3^BX^30.50^CP^VC^321321988^IN^000065
TXI^FT^6.41
PID^F^^^BAND AID PACKAGES
TDS^33064
TXI^FT^21.64
SAC^C^D530^^1750^^^Hazardous materials handling charge
TXI^FT^1.23
CTT^2
SE^23^11640002
GE^2^1164
IEA^1^000010770
  
```

Notes:

1. The suggested element separator for CareNET documents is the caret (^)
2. The suggested segment terminator for CareNET documents is the tilde (~)
3. The line item numbers (IT101) should match the original line item number sent on the purchase order (PO101) to facilitate the automated matching process
4. The SAC segment (service/allowances/charge) is generally recommended at summary level only
5. Tax segments (TXI) should be included at both line item and summary level. The summary level amount (TXI02) should equal the sum of all amounts at the line item level