ANSI Compliant Shipper Imbalance Working Document

Discussed at the following meetings:

12/13/1999
01/28/2000

mapped to ASC X12 811

Seg-ment	Element	literal contents or GISB data element name	GISB note	GISB Min/ Max	req des & max use	data type
ST						
BIG					M / 1	
	BIG01		The date the statement was generated.	8/8	M	DT
	BIG02		The statement number assigned by the statement preparer.	1/22	M	AN
DTM			For GISB, this segment is mandatory.		O / 10	
	DTM01	102				
	DTM05	DT				
	DTM06	Statement Date/Time				
DTM						
	DTM01	582				
	DTM05	CM D8 RD8				
	DTM06	Accounting Period				
N1						
	N101	40				
	N103	1				
	N104	Statement Recipient ID		2/17		AN
N1						
	N101	P1				
	N103	1				
	N104	Preparer ID		2/17		AN
PER						
	PER01	IC				
	PER02	Contact Person (Name)		1/35		AN
	PER03	TE				
	PER04	Contact Person (Phone)		1/80		AN

Seg-ment	Element	literal contents or GISB data element name	GISB note	GISB Min/ Max	req des & max use	data type
Detail						
HL						
	HL01	sequential line item number				
	HL03	IB				
IT1						
	IT01	purchase order line item identification			O	
REF						
	REF01	KSR - Service Requester Contract Identifier (new for the 873)				
	REF02	Service Requester Contract		1/30		
LQ			[this was requested to be added to this level with our Invoicing DMR (dmr06)]			
	LQ01-1270	SET (new for this dmr)				
	LQ02-1271	Settlement Type YCO, NCO				
LQ						
	LQ01	AJT (new for this dmr)				
	LQ02	Adjustment Type AQC, LQC, ADC, AMC, FQC, SQC				
AMT	loop					
	AMT01-522	BM - adjustments				
	AMT02-782	Adjustment Value				
AMT						
	AMT01-522	J8 - ending balance				
	AMT02-782	Ending Imbalance Value				
QTY	loop					
	QTY01-673	A5 - adjusted quantity				
	QTY02-380	Adjustment Quantity				
QTY						
	QTY01-673	CB - closing statement balance				
	QTY02-380	Ending Imbalance Quantity				

new items requested from DISA for this document:

new code value and definition for data element 1270 (linked to Code Source 293):

SET Settlement Type
AJT Adjustment Type