

ANSI Compliant Service Requester Level Charge/Allowance Invoice Working Document

Discussed at the following meetings:

01/12/2001

mapped to ASC X12 811; used version 4032 as a base X12 standard

GISB Service Requester Level Charge/Allowance Invoice (3.4.4)

Position	Segment	Element	ANSI req des / max use	Literal contents or GISB data element name (and usage)	GISB segment/element note [or other comments]	ANSI data type	GISB Min/ Max *
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Heading:

0100	ST		M/1				
0200	BIG		M/1				
		BIG01 - 373	M	Invoice Date (M)		DT	8/8
		BIG02 - 76	M	Invoice Identifier (M)		AN	1/22
		BIG07 - 640	O	T9 Service Requester Level Invoice	must use	ID	2/2
0400	CUR		O/1		For GISB, this segment is sender's option.		
		CUR01-98	M	PE – Payee		ID	2/3
		CUR02-100	M	Currency (SO) CAD, MXN, USD		ID	3/3
		CUR03-280	O	Exchange Rate (SO)		R	4/6 *
		CUR07-374	X	007 – Effective		ID	3/3
		CUR08-373	O	Effective Exchange Date (SO)		DT	8/8
0500	REF		O/>1	(1st occurrence)			
		REF01 - 128	M	PX – Previous Invoice Number		ID	2/3
		REF02 - 127	X	Previous Invoice Identifier (MA)		AN	1/30 *
0500	REF		O/>1	(2nd occurrence)			
		REF01 - 128	M	11 - Account Number		ID	2/3
		REF02 - 127	X	Account Number (SO)		AN	1/30 *
0600	PER		O/3		For GISB, this segment is mutually agreed.		
		PER01 - 366	M	IC		ID	2/2
		PER02 - 93	O	Contact Person (Name) (MA)		AN	1/35 *
		PER03 - 365	X	TE		ID	2/2

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		PER04 - 364	X	Contact Person (Phone) (MA)		AN	1/80 *
0800	DTM		O/10	(1st occurrence)	For GISB, this segment is mandatory.		
		DTM01 - 374	M	AAG - Due Date		ID	3/3
		DTM05 - 1250	X	D8		ID	2/3
		DTM06 - 1251	X	Net Due Date (M)		AN	1/35
0800	DTM		O/10	(2nd occurrence)			
		DTM01 - 374	M	855 - Alternative Due Date		ID	3/3
		DTM05 - 1250	X	D8		ID	2/3
		DTM06 - 1251	X	Electronic Funds Transfer Due Date (SO)		AN	1/35
		N1 loop	>1	(1st occurrence)			
1000	N1		O/1				
		N101 - 98	M	PE - Payee		ID	2/3
		N103 - 66	X	1		ID	1/2
		N104 - 67	X	Payee (M)		AN	2/17 *
1400	REF		O/12		For GISB, this segment is sender's option.		
		REF01 - 128	M	TJ - Federal Taxpayer's Identification Number	For GISB, this code value may only be sent in the Payee N1 loop (N101 = 'PE').	ID	2/3
		REF02 - 127	X	Tax Identification Code (SO)		AN	1/30 *
		N1 loop	>1	(2nd occurrence)			
1000	N1		O/1				
		N101 - 98	M	78 - Service Requester		ID	2/3
		N103 - 66	X	1		ID	1/2
		N104 - 67	X	Service Requester (M)		AN	2/17 *
		N1 loop	>1	(3rd occurrence)			
1000	N1		O/1				
		N101 - 98	M	PR – Payer		ID	2/3
		N103 - 66	X	1		ID	1/2
		N104 - 67	X	Billable Party (Payer) (M)		AN	2/17 *
		N1 loop	>1	(4th occurrence)			

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1000	N1		O/1				
		N101 - 98	M	RI - Remit to Party		ID	2/3
		N103 - 66	X	1		ID	1/2
		N104 - 67	X	Remit to Party (C)		AN	2/17 *
1200	N3		O/2		For GISB, this segment is sender's option. It may only be sent in the Remit to Party N1 loop (N101 = 'RI').		
		N301 - 166	M	Remittance Address (SO)		AN	1/35 *
		N302 - 166	O	Remittance Address (SO)		AN	1/35 *
1300	N4		O/1		For GISB, this segment is sender's option. It may only be sent in the Remit to Party N1 loop (N101 = 'RI').		
		N401 - 19	O	Remittance Address (SO)		AN	2/30
		N402 - 156	X	Remittance Address (SO)		ID	2/2
		N403 - 116	O	Remittance Address (SO)		ID	3/9 *
		N404 - 26	X	Remittance Address (SO)		ID	2/3
1400	REF		O/12		For GISB, this segment is sender's option.		
		REF01 - 128	M	EM - Electronic Payment Reference Number	For GISB, this code value may only be sent in the Remit to Party N1 loop (N101 = 'RI').	ID	2/3
		REF02 - 127	X	Electronic Funds Transfer Address (SO)		AN	1/30 *
Detail							
		HL loop	>1				
(0100)	HL		M/1		For GISB, this segment is mandatory.		
		HL01 - 628	M	sequential line item number		AN	1/12
		HL03 - 735	M	CH - Contractholder		ID	1/2

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		IT1 loop	999999				
(2100)	IT1		O/1		For GISB, this segment is mandatory.		
		IT101 - 350	O	Line Number (C)	Must use	AN	1/6 *
(2700)	DTM		O/10		For GISB, this segment is sender's option.		
		DTM01 - 374	M	007 - Effective		ID	3/3
		DTM05 - 1250	X	CM D8 RD5 RD8		ID	2/3
		DTM06 - 1251	X	Charge/Allowance Period (SO)		AN	1/35
(2830)	LQ			(1st occurrence)	For GISB, this segment is sender's option.		
		LQ01 - 1270	O	ADJ - Accounting Adjustment Method		ID	1/3
		LQ02 - 1271	X	Service Requester Level Accounting Adjustment Method (SO) NET, RES, REV		AN	1/30
		AMT loop	>1				
(2850)	AMT		O/1		For GISB, this segment is mandatory.		
		AMT01 - 522	M	Service Requester Level Charge/Allowance Amount Descriptor (M) I, BAR, LS, 93		ID	1/3
		AMT02 - 782	M	Service Requester Level Charge/Allowance Amount (M)		R	1/10 *
Summary							
0100	TDS		M/1				
		TDS01 - 361	M	Invoice Total Amount (M)		N2	1/10 *
SE	SE		M/1				

* GISB Min/Max column will contain an * when the GISB values are different than the ANSI ASC X12 values