

DATA ELEMENT CROSS REFERENCE TO ASC X12

Usage Codes: M - Mandatory, C - Conditional, SO - Sender's Option, BC - Business Conditional, MA - Mutually Agreeable, nu - not used

Heading:

Segment	Usage	Segment Name/GISB Data Element Name
ST	M	Transaction Set Header
BIG	M	Invoice Date
	M	Invoice Identifier
CUR	SO	Currency
	SO	Exchange Rate
	SO	Effective Exchange Date
REF	SO	Account Number
REF	MA	Previous Invoice Identifier
PER	MA	Contact Person
DTM	M	Net Due Date
DTM	SO	Electronic Funds Transfer Due Date
N1	M	Billable Party (Payer)
N1	M	Payee
REF	SO	Tax Identification Code
N1	M	Service Requester
N1	C	Remit to Party
N3	SO	Remittance Address
N4	SO	Remittance Address
REF	SO	Electronic Funds Transfer Address

Detail:

Segment	Usage	Segment Name/GISB Data Element Name
HL	M	Hierarchical Level segment (Service Requester Level)
IT1	M	Line Number
DTM	SO	Charge/Allowance Period
LQ	SO	Service Requester Level Accounting Adjustment Method
AMT	M	Service Requester Level Charge/Allowance Amount Descriptor
	M	Service Requester Level Charge/Allowance Amount

Summary:

Segment	Usage	Segment Name/GISB Data Element Name
TDS	M	Invoice Total Amount
SE	M	Transaction Set Trailer

SAMPLE ASC X12 TRANSACTION

ST*811*123456789
BIG*19960814*841996*****T9
DTM*AAG****D8*19960824
N1*PE**1*808300594
N1*PR**1*508969989
N1*78**1*508969989
HL*001**CH
IT1*001
AMT*I*6.16
IT1*002
AMT*BAR*-1.00
TDS*516
SE*13*123456789