

824 Application Advice

X12/V4040/824: 824 Application Advice

Version: 2.0 Final

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824 Application Advice

Functional Group=AG

This Draft Standard for Trial Use contains the format and establishes the data contents of the Application Advice Transaction Set (824) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide the ability to report the results of an application system's data content edits of transaction sets. The results of editing transaction sets can be reported at the functional group and transaction set level, in either coded or free-form format. It is designed to accommodate the business need of reporting the acceptance, rejection or acceptance with change of any transaction set. The Application Advice should not be used in place of a transaction set designed as a specific response to another transaction set (e.g., purchase order acknowledgment sent in response to a purchase order).

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BGN	Beginning Segment	M	1			Must use
LOOP ID - N1					≥1		
030	N1	Name	O	1			Used
080	PER	Administrative Communications Contact	O	3			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - OTI					≥1	N2/010L	
010	OTI	Original Transaction Identification	M	1		N2/010	Must use
030	DTM	Date/Time Reference	O	2		N2/030	Used
050	AMT	Monetary Amount	O	>1		N2/050	Used
LOOP ID - TED					≥1		
070	TED	Technical Error Description	O	1			Used
080	NTE	Note/Special Instruction	O	100			Used
090	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

ISA Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Must use

To start and identify an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use

Description: Code to identify the type of information in the Authorization Information

Code Name

00 No Authorization Information Present (No Meaningful Information in I02)

ISA02	I02	Authorization Information	M	AN	10/10	Must use
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Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)

ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use
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Description: Code to identify the type of information in the Security Information

Code Name

00 No Security Information Present (No Meaningful Information in I04)

ISA04	I04	Security Information	M	AN	10/10	Must use
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Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)

ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use
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Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified

Code Name

01 Duns (Dun & Bradstreet)

Insight Note:

Insight Test ID Qualifier

12 Phone (Telephone Companies)

Insight Note:

Insight Production ID Qualifier

ISA06	I06	Interchange Sender ID	M	AN	15/15	Must use
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Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element

Insight Note: *Test ID: 6309246701T*

Production ID: 6309246701

ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified All valid standard codes are used.				
ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use
		Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them				
ISA09	I08	Interchange Date	M	DT	6/6	Must use
		Description: Date of the interchange				
ISA10	I09	Interchange Time	M	TM	4/4	Must use
		Description: Time of the interchange				
ISA11	I10	Interchange Control Standards Identifier	M	ID	1/1	Must use
		Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer All valid standard codes are used.				
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use
		Description: Code specifying the version number of the interchange control segments <u>Code</u> <u>Name</u> 00401 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997				
ISA13	I12	Interchange Control Number	M	NO	9/9	Must use
		Description: A control number assigned by the interchange sender				
ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use
		Description: Code sent by the sender to request an interchange acknowledgment (TA1) All valid standard codes are used.				
ISA15	I14	Usage Indicator	M	ID	1/1	Must use
		Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information <u>Code</u> <u>Name</u> P Production Data T Test Data				
ISA16	I15	Component Element Separator	M		1/1	Must use
		Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator				

GS Functional Group Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Must use

To indicate the beginning of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	Functional Identifier Code	M	ID	2/2	Must use
Description: Code identifying a group of application related transaction sets						
Code Name						
AG Application Advice (824)						
GS02	142	Application Sender's Code	M	AN	2/15	Must use
Description: Code identifying party sending transmission; codes agreed to by trading partners						
Insight Note: <i>Test ID: 6309246701T</i> <i>Production ID: 6309246701</i>						
GS03	124	Application Receiver's Code	M	AN	2/15	Must use
Description: Code identifying party receiving transmission; codes agreed to by trading partners						
GS04	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD						
GS05	337	Time	M	TM	4/8	Must use
Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)						
GS06	28	Group Control Number	M	NO	1/9	Must use
Description: Assigned number originated and maintained by the sender						
GS07	455	Responsible Agency Code	M	ID	1/2	Must use
Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480						
Code Name						
X Accredited Standards Committee X12						
GS08	480	Version / Release / Industry Identifier Code	M	AN	1/12	Must use
Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<u>Code</u> <u>Name</u>				
	004040	Standards Approved for Publication by ASC X12 Procedures Review Board through October 2000				

ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 3

User Option (Usage): Must use

To indicate the start of a transaction set and to assign a control number

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use
Description: Code uniquely identifying a Transaction Set						
Code Name						
824 Application Advice						
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						
ST03	1705	Implementation Convention Reference	O	AN	1/35	Used
Description: Reference assigned to identify Implementation Convention						

BGN Beginning Segment

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

To indicate the beginning of a transaction set

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BGN01	353	Transaction Set Purpose Code	M	ID	2/2	Must use

Description: Code identifying purpose of transaction set

Code Name

34 Payment Declined

BGN02	127	Reference Identification	M	AN	1/30	Must use
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

BGN03	373	Date	M	DT	8/8	Must use
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Description: Date expressed as CCYYMMDD

BGN08	306	Action Code	O	ID	1/2	Used
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Description: Code indicating type of action

Code Name

U Reject

Example:

*BGN*34*INVOICE12345*20060505*****U*

N1 Name

Pos: 030	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

To identify a party by type of organization, name, and code

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		Code Name				
		BT		Bill-to-Party		
		VN		Vendor		
N102	93	Name	X	AN	1/60	Used
		Description: Free-form name				

Example:

N1*VN*VENDOR ABC
 N1*BT*INSIGHT DIRECT USA, INC

PER Administrative Communications Contact

Pos: 080	Max: 3
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

To identify a person or office to whom administrative communications should be directed

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code	M	ID	2/2	Must use
		Description: Code identifying the major duty or responsibility of the person or group named				
		Code Name				
		AA				Authorized Representative
PER02	93	Name	O	AN	1/60	Used
		Description: Free-form name				
PER03	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		Code Name				
		TE				Telephone
PER04	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				

Example:

PER*AA*JOHN SMITH*TE*5554443333

OTI Original Transaction Identification

Pos: 010	Max: 1
Detail - Mandatory	
Loop: OTI	Elements: 6

User Option (Usage): Must use

To identify the edited transaction set and the level at which the results of the edit are reported, and to indicate the accepted, rejected, or accepted-with-change edit result

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
OTI01	110	Application Acknowledgment Code	M	ID	1/2	Must use
		Description: Code indicating the application system edit results of the business data				
		Code Name				
		TR		Transaction Set Reject		
OTI02	128	Reference Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification				
		Code Name				
		TN		Transaction Reference Number		
OTI03	127	Reference Identification	M	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
OTI08	28	Group Control Number	X	N0	1/9	Used
		Description: Assigned number originated and maintained by the sender				
OTI09	329	Transaction Set Control Number	O	AN	4/9	Used
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				
OTI10	143	Transaction Set Identifier Code	O	ID	3/3	Used
		Description: Code uniquely identifying a Transaction Set				
		Code Name				
		810		Invoice		

Example:

*OTI*TR*TN*INVOICE12345*****1409*0002*810*

DTM Date/Time Reference

Pos: 030	Max: 2
Detail - Optional	
Loop: OTI	Elements: 2

User Option (Usage): Used

To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
Description: Code specifying type of date or time, or both date and time						
Code Name						
003 Invoice						
DTM02	373	Date	X	DT	8/8	Used
Description: Date expressed as CCYYMMDD						

Example:

*DTM*003*20060502*

AMT Monetary Amount

Pos: 050	Max: >1
Detail - Optional	
Loop: OTI	Elements: 2

User Option (Usage): Used

To indicate the total monetary amount

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
AMT01	522	Amount Qualifier Code	M	ID	1/3	Must use
		Description: Code to qualify amount				
		Code		Name		
		OP		Original Payment Total		
AMT02	782	Monetary Amount	M	R	1/18	Must use
		Description: Monetary amount				

Example:

AMT*OP*2999

TED Technical Error Description

Pos: 070	Max: 1
Detail - Optional	
Loop: TED	Elements: 3

User Option (Usage): Used

To identify the error and, if feasible, the erroneous segment, or data element, or both

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TED01	647	Application Error Condition Code	M	ID	1/3	Must use
Description: Code indicating application error condition						
Code Name						
Q Missing or Invalid Item Identification						
MB Missing or Invalid Purchase Order Number						
010 Total Out of Balance						
105 Item Marked For Delete						
133 Item Not Found On Purchase Order						
137 Allowance Errors						
IQT Invalid Quantity						
UNP Invalid Unit Price						
TED02	3	Free Form Message	O	AN	1/60	Used
Description: Free-form text						
TED04	719	Segment Position in Transaction Set	O	N0	1/6	Used
Description: The numerical count position of this data segment from the start of the transaction set: the transaction set header is count position 1						

Example:

TED*133*ITEM:0001**1

NTE Note/Special Instruction

Pos: 080	Max: 100
Detail - Optional	
Loop: TED	Elements: 2

User Option (Usage): Used

To transmit information in a free-form format, if necessary, for comment or special instruction

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
NTE01	363	Note Reference Code	O	ID	3/3	Used
		Description: Code identifying the functional area or purpose for which the note applies				
		Code Name				
		ERN Error Notes				
NTE02	352	Description	M	AN	1/80	Must use
		Description: A free-form description to clarify the related data elements and their content				

Example:

*NTE*ERN*ITEM NOT FOUND ON PO*

SE Transaction Set Trailer

Pos: 090	Max: 1
Detail - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	NO	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

GE Functional Group Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To indicate the end of a functional group and to provide control information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GE01	97	Number of Transaction Sets Included	M	N0	1/6	Must use
		Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element				
GE02	28	Group Control Number	M	N0	1/9	Must use
		Description: Assigned number originated and maintained by the sender				

IEA Interchange Control Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To define the end of an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	I16	Number of Included Functional Groups	M	NO	1/5	Must use
Description: A count of the number of functional groups included in an interchange						
IEA02	I12	Interchange Control Number	M	NO	9/9	Must use
Description: A control number assigned by the interchange sender						