

# 811 Consolidated Service Invoice/Statement

Functional Group ID=**CI**

## Introduction:

This X12 Transaction Set contains the format and establishes the data contents of the Consolidated Service Invoice/Statement Transaction Set (811) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set provides for the billing or reporting of complex and structured service invoice/statement detail. This standard can be used by organizations who are interested in sending or receiving either consolidated or standalone invoices for service arrangements which require processing other than that done for the typical product invoice. The Consolidated Service Invoice/Statement can be used as a credit/debit memo to differentiate between payable invoice items and information-only memo items. This transaction set should not be used as a standalone notification of a credit/debit adjustment.

## Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0100	ST	Transaction Set Header	M	1		
M	0200	BIG	Beginning Segment for Invoice	M	1		
	0300	NTE	Note/Special Instruction	O	100		
	0400	CUR	Currency	O	1		
	0500	REF	Reference Information	O	>1		
	0600	PER	Administrative Communications Contact	O	1		
Must Use	0800	DTM	Date/Time Reference	O	3		
						LOOP ID - N1	4
Must Use	1000	N1	Party Identification	O	1		
	1200	N3	Party Location	O	1		
	1300	N4	Geographic Location	O	1		
	1400	REF	Reference Information	O	4		

## Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
						LOOP ID - HL	>1
M	0100	HL	Hierarchical Level	M	1		
						LOOP ID - LX	1
Must Use	0200	LX	Transaction Set Line Number	O	1		
Must Use	0500	REF	Reference Information	O	1		
Must Use	0700	DTM	Date/Time Reference	O	1		
						LOOP ID - HL	>1
Must Use	7600	HL	Hierarchical Level	O	1		
						LOOP ID - IT1	999999
Must Use	7700	IT1	Baseline Item Data (Invoice)	O	1		

Must Use	7900	LQ	Industry Code Identification	O	9	
	8000	LCD	Place/Location Description	O	4	
						1
LOOP ID - AMT						
Must Use	8100	AMT	Monetary Amount Information	O	1	
						>1
LOOP ID - ITA						
	8200	ITA	Allowance, Charge or Service	O	1	

**Summary:**

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0100	TDS	Total Monetary Value Summary	M	1		
M	1200	SE	Transaction Set Trailer	M	1		

**Segment:** **ST** Transaction Set Header  
**Position:** 0100  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element</b>		
M	ST01	143 Transaction Set Identifier Code	M 1 ID 3/3
		Code identifying a Transaction Set	
		811 Consolidated Service Invoice/Statement	
M	ST02	329 Transaction Set Control Number	M 1 AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

**Segment:** **BIG** Beginning Segment for Invoice  
**Position:** 0200  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BIG01	373	<b>Date</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year Invoice Date	M 1 DT 8/8
M	BIG02	76	<b>Invoice Number</b> Identifying number assigned by issuer Invoice Identifier	M 1 AN 1/22
>>	BIG07	640	<b>Transaction Type Code</b> Code specifying the type of transaction T7 Transportation Invoice T8 Sales Invoice	O 1 ID 2/2
	BIG08	353	<b>Transaction Set Purpose Code</b> Code identifying purpose of transaction set Invoice Status Code  For NAESB WGQ, this data element is sender's option. 20 Final Transmission Final 42 Temporary Record Preliminary	O 1 ID 2/2

**Segment:** **NTE** Note/Special Instruction  
**Position:** 0300  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 100  
**Notes:** For NAESB WGQ, this segment is sender's option.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element</b>		
>>	<b>NTE01</b>	<b>363 Note Reference Code</b>	<b>O 1 ID 3/3</b>
		Code identifying the functional area or purpose for which the note applies	
		ADD Additional Information	
<b>M</b>	<b>NTE02</b>	<b>352 Description</b>	<b>M 1 AN 1/80</b>
		A free-form description to clarify the related data elements and their content	
		Invoice Notes	

**Segment:** **CUR** Currency  
**Position:** 0400  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is sender's option.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element</b>		
M	CUR01	98 <b>Entity Identifier Code</b>	M 1 ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		PE Payee	
M	CUR02	100 <b>Currency Code</b>	M 1 ID 3/3
		Code specifying the Standard ISO code for country in whose currency the charges are specified	
		Currency	
		CAD Canadian Dollars	
		MXN Mexican New Peso	
		USD US Dollars	
	CUR03	280 <b>Exchange Rate</b>	O 1 R 4/6
		Value to be used as a multiplier conversion factor to convert monetary value from one currency to another	
		Exchange Rate	
		The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	
	CUR07	374 <b>Date/Time Qualifier</b>	X 1 ID 3/3
		Code specifying type of date or time, or both date and time	
		007 Effective	
	CUR08	373 <b>Date</b>	O 1 DT 8/8
		Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	
		Effective Exchange Date	

**Segment:** **REF** Reference Information  
**Position:** 0500  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** >1  
**Notes:** For NAESB WGQ, this segment is mandatory, except in the case where the default is used for the data element Supporting Document Indicator.

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	REF01	128 Reference Identification Qualifier	M 1 ID 2/3
		Code identifying the Reference Identification	
		Refer to "REF Segments (Heading)" table for usage and values.	
		11 Account Number	
		43 Supporting Document Number	
		PX Previous Invoice Number	
>>	REF02	127 Reference Identification	X 1 AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
		Refer to "REF Segments (Heading)" table for usage and values.	
		Account Number, Previous Invoice Identifier, Supporting Document Indicator	
		The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	

**Segment:** **PER** Administrative Communications Contact  
**Position:** 0600  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is mutually agreed.

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	PER01	366 Contact Function Code Code identifying the major duty or responsibility of the person or group named IC Information Contact	M 1 ID 2/2
>>	PER02	93 Name Free-form name Contact Person (Name)  The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	O 1 AN 1/35
>>	PER03	365 Communication Number Qualifier Code identifying the type of communication number TE Telephone	X 1 ID 2/2
>>	PER04	364 Communication Number Complete communications number including country or area code when applicable Contact Person (Phone)  The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	X 1 AN 1/80



**Segment:** **DTM** Date/Time Reference  
**Position:** 0800  
**Loop:**  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 3  
**Notes:** For NAESB WGQ, this segment is mandatory.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element</b>	<b>Name</b>	<b>Attributes</b>
M	DTM01	374 Date/Time Qualifier	M 1 ID 3/3
		Code specifying type of date or time, or both date and time Refer to "DTM Segments (Heading)" table for usage and values.	
		582 Report Period	
		855 Alternative Due Date	
		AAG Due Date	
>>	DTM05	1250 Date Time Period Format Qualifier	X 1 ID 2/3
		Code indicating the date format, time format, or date and time format Refer to "DTM Segments (Heading)" table for usage and values.	
		CM Date in Format CCYYMM	
		D8 Date Expressed in Format CCYYMMDD	
>>	DTM06	1251 Date Time Period	X 1 AN 1/35
		Expression of a date, a time, or range of dates, times or dates and times Refer to "DTM Segments (Heading)" table for usage and values.	
		Net Due Date, Accounting Period, Electronic Funds Transfer Due Date	

**Segment:** **N1 Party Identification**  
**Position:** 1000  
**Loop:** N1 Optional (Must Use)  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is mandatory.

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element Name</u>	
M	N101	98 <b>Entity Identifier Code</b>	M 1 ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		Refer to "N1 Segments (Heading)" table for usage and values.	
		PE Payee	
		PR Payer	
		RI Remit To	
>>	N103	66 <b>Identification Code Qualifier</b>	X 1 ID 1/2
		Code specifying the system/method of code structure used for Identification Code (67)	
		Refer to "N1 Segments (Heading)" table for usage and values.	
		1 D-U-N-S Number, Dun & Bradstreet	
>>	N104	67 <b>Identification Code</b>	X 1 AN 2/17
		Code identifying a party or other code	
		Refer to "N1 Segments (Heading)" table for usage and values.	
		Billable Party (Payer), Payee, Remit to Party	
		The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	

**Segment:** **N3 Party Location**  
**Position:** 1200  
**Loop:** N1 Optional (Must Use)  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is sender's option. It may only be sent in the Remit to Party N1 loop (N101 = 'RI').

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b><u>Des.</u></b>	<b><u>Element</u> <u>Name</u></b>	<b><u>Attributes</u></b>
<b>M</b>	<b>N301 166 Address Information</b> Address information Remittance Address  The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	<b>M 1 AN 1/35</b>
	<b>N302 166 Address Information</b> Address information Remittance Address  The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	<b>O 1 AN 1/35</b>

**Segment:** **N4 Geographic Location**  
**Position:** 1300  
**Loop:** N1 Optional (Must Use)  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is sender's option. It may only be sent in the Remit to Party N1 loop (N101 = 'RI').

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b><u>Des.</u></b>	<b><u>Element</u> <u>Name</u></b>	
<b>N401</b>	<b>19 City Name</b> Free-form text for city name Remittance Address	<b>O 1 AN 2/30</b>
<b>N402</b>	<b>156 State or Province Code</b> Code specifying the Standard State/Province as defined by appropriate government agency Remittance Address	<b>X 1 ID 2/2</b>
<b>N403</b>	<b>116 Postal Code</b> Code specifying international postal zone code excluding punctuation and blanks (zip code for United States) Remittance Address	<b>O 1 ID 3/9</b>
The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.		
<b>N404</b>	<b>26 Country Code</b> Code identifying the country Remittance Address	<b>X 1 ID 2/3</b>

**Segment:** **REF** Reference Information  
**Position:** 1400  
**Loop:** N1 Optional (Must Use)  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 4  
**Notes:** For NAESB WGQ, this segment is sender's option.

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	REF01	128 Reference Identification Qualifier	M 1 ID 2/3
		Code identifying the Reference Identification	
		Refer to "REF Segments (Heading - N1 loop)" table for usage and values.	
		01 American Bankers Assoc. (ABA) Transit/Routing Number (Including Check Digit, 9 Digits)	
		11 Account Number	
		TJ Federal Taxpayer's Identification Number	
>>	REF02	127 Reference Identification	X 1 AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
		Refer to "REF Segments (Heading - N1 loop)" table for usage and values.	
		Payee's Bank ACH ABA Number, Payee's Bank Account Number, Tax Identification Code	
		The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	

**Segment:** **HL** Hierarchical Level  
**Position:** 0100  
**Loop:** HL Mandatory  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	HL01	628	<b>Hierarchical ID Number</b>	M 1 AN 1/12
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure sequential line item number	
M	HL03	735	<b>Hierarchical Level Code</b>	M 1 ID 1/2
			Code specifying the characteristic of a level in a hierarchical structure IB Contract	

**Segment:** **LX** Transaction Set Line Number  
**Position:** 0200  
**Loop:** LX Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is mandatory.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b><u>Des.</u></b>	<b><u>Element</u> <u>Name</u></b>	
M	LX01 554 Assigned Number	M 1 N0 1/6
	Number assigned for differentiation within a transaction set	

**Segment:** **REF** Reference Information  
**Position:** 0500  
**Loop:** LX Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is mandatory.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Element</b>	<b>Name</b>	<b>Attributes</b>
M	REF01	128	Reference Identification Qualifier	M 1 ID 2/3
			Code identifying the Reference Identification	
			KSR Service Requester Contract Identifier	
>>	REF02	127	Reference Identification	X 1 AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			Service Requester Contract	

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.



**Segment:** **DTM** Date/Time Reference  
**Position:** 0700  
**Loop:** LX Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is mandatory.

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	DTM01	374	<b>Date/Time Qualifier</b>	<b>M 1 ID 3/3</b>
			Code specifying type of date or time, or both date and time	
			007 Effective	
>>	DTM05	1250	<b>Date Time Period Format Qualifier</b>	<b>X 1 ID 2/3</b>
			Code indicating the date format, time format, or date and time format	
			RD8 Range of Dates Expressed in Format CCYYMMDD -CCYYMMDD	
>>	DTM06	1251	<b>Date Time Period</b>	<b>X 1 AN 1/35</b>
			Expression of a date, a time, or range of dates, times or dates and times	
			Beginning Transaction Date, Ending Transaction Date	

**Segment:** **HL Hierarchical Level**  
**Position:** 7600  
**Loop:** HL Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is mandatory. This HL loop is subordinate to the Contract loop (HL03 = 'IB') and is not related to the Service Requester Level loop (HL03 = 'CH').

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element Name</b>	
M	<b>628 Hierarchical ID Number</b>	<b>M 1 AN 1/12</b>
	A unique number assigned by the sender to identify a particular data segment in a hierarchical structure sequential line item number	
>>	<b>734 Hierarchical Parent ID Number</b>	<b>O 1 AN 1/12</b>
	Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to  This element contains the sequential line item number (HL01) of the Contract level loop (HL03 = 'IB') to which this detail loop is subordinate.	
M	<b>735 Hierarchical Level Code</b>	<b>M 1 ID 1/2</b>
	Code specifying the characteristic of a level in a hierarchical structure  9 Line Detail	

**Segment:** **IT1** **Baseline Item Data (Invoice)**  
**Position:** 7700  
**Loop:** IT1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is mandatory.

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u> <u>Name</u>	
>> IT101	<b>350</b> <b>Assigned Identification</b> Alphanumeric characters assigned for differentiation within a transaction set Line Number  The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	<b>O 1 AN 1/6</b>
IT102	<b>358</b> <b>Quantity Invoiced</b> Number of units invoiced (supplier units) Quantity  For NAESB WGQ, this element is conditional.  The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	<b>X 1 R 1/10</b>
IT103	<b>355</b> <b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken BZ Million BTU's	<b>X 1 ID 2/2</b>
IT104	<b>212</b> <b>Unit Price</b> Price per unit of product, service, commodity, etc. Unit Price  For NAESB WGQ, this element is conditional.  The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	<b>X 1 R 1/14</b>

**Segment:** **LQ Industry Code Identification**  
**Position:** 7900  
**Loop:** IT1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 9  
**Notes:** For NAESB WGQ, this segment is mandatory.

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u> <u>Name</u>	
>> LQ01	1270 <b>Code List Qualifier Code</b>	<b>O 1 ID 1/3</b>
	Code identifying a specific industry code list Refer to "LQ Segments (Sub-detail - HL03 = '9')" table for usage and values.	
	ADJ Accounting Adjustment Method	
	CHG Charge Indicator	
	CQ Capacity Type Indicator	
	LOC Location Indicator	
	SVC Service Code	
	TT Natural Gas Transaction Type	
	XD Export Declaration	
>> LQ02	1271 <b>Industry Code</b>	<b>X 1 AN 1/30</b>
	Code indicating a code from a specific industry code list Refer to "LQ Segments (Sub-detail - HL03 = '9')" table for usage and values.	
	Charge Indicator, Location Indicator, Service Code, Transaction Type, Accounting Adjustment Method, Capacity Type Indicator, Export Declaration	

**Segment:** **LCD** **Place/Location Description**  
**Position:** 8000  
**Loop:** IT1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 4  
**Notes:** For NAESB WGQ, this segment is conditional.

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
>> LCD02	98	<b>Entity Identifier Code</b>	<b>O 1 ID 2/3</b>
		Code identifying an organizational entity, a physical location, property or an individual	
		Refer to "LCD Segments (Sub-detail - HL03 = '9')" table for usage and values.	
		DZ Delivery Zone	
		M2 Receipt Location	
		MQ Delivery Location	
		RZ Receipt Zone	
>> LCD05	66	<b>Identification Code Qualifier</b>	<b>X 1 ID 1/2</b>
		Code specifying the system/method of code structure used for Identification Code (67)	
		Refer to "LCD Segments (Sub-detail - HL03 = '9')" table for usage and values.	
		SV Service Provider Number	
>> LCD06	67	<b>Identification Code</b>	<b>X 1 AN 2/17</b>
		Code identifying a party or other code	
		Refer to "LCD Segments (Sub-detail - HL03 = '9')" table for usage and values.	
		Delivery Location, Delivery Zone, Receipt Location, Receipt Zone	
		The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	

**Segment:** **AMT** Monetary Amount Information

**Position:** 8100

**Loop:** AMT Optional (Must Use)

**Level:** Detail

**Usage:** Optional (Must Use)

**Max Use:** 1

**Notes:** For NAESB WGQ, this segment is mandatory. There should be only one occurrence of the AMT loop for each Line Number (IT101) in the IT1 segment (position 7700).

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>		<b>Attributes</b>
	<b>Des.</b>	<b>Element</b>	<b>Name</b>	
M	AMT01	522	<b>Amount Qualifier Code</b> Code specifying the amount qualifier 1 Line Item Total	M 1 ID 1/3
M	AMT02	782	<b>Monetary Amount</b> Monetary amount Amount Due	M 1 R 1/18

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

**Segment:** **ITA** Allowance, Charge or Service

**Position:** 8200

**Loop:** ITA Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Notes:** For NAESB WGQ, this segment is mutually agreed. The ITA loop may be sent multiple times for each Line Number (IT101) to communicate multiple Charge Type and Charge Type Rate pairs.

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	ITA01	248 Allowance or Charge Indicator Code Code indicating an allowance or charge for the service specified	M 1 ID 1/1
M	ITA04	331 Allowance or Charge Method of Handling Code Code indicating method of handling for an allowance or charge 06 Charge to be Paid by Customer	M 1 ID 2/2
>>	ITA05	341 Allowance or Charge Number The number assigned by a vendor referencing an allowance, promotion, deal or charge Refer to "ITA Segments (sub-detail - HL03 = '9')" table for values. Charge Type	O 1 AN 1/16
>>	ITA06	359 Allowance or Charge Rate Allowance or Charge Rate per Unit Charge Type Rate For NAESB WGQ, this element is conditional.	O 1 R 1/15

**Segment:** **TDS** Total Monetary Value Summary  
**Position:** 0100  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	TDS01	610	Amount	M 1 N2 1/10
			Monetary amount	
			Invoice Total Amount	

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.



**Segment:** **SE** Transaction Set Trailer  
**Position:** 1200  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element</b>		
M	SE01	96 <b>Number of Included Segments</b>	M 1 N0 1/10
		Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329 <b>Transaction Set Control Number</b>	M 1 AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	