



PHARMACY DATA MANAGEMENT, INC. TRANSACTION SET 835 - HEALTH CARE CLAIM PAYMENT ADVICE

VERSION ASC X-12 005010X221 PDMI VERSION 2.1

The following is a brief outline of the information Pharmacy Data Management, Inc. will be sending in the 835 Health Care Claim Payment/Advice.

HEADER LEVEL

ISA SEGMENT - INTERCHANGE CONTROL HEADER

Field ID	Loop ID	Field Name	PDM Support Values
ISA		Segment ID	"ISA"
ISA01		Authorize Information Qualifier	"00"
ISA02		Authorization Information	Blank
ISA03		Security Information Qualifier	"00"
ISA04		Security Information	Blank
ISA05		Sender ID Qualifier	"30"
ISA06		Sender ID	??????
ISA07		Receiver ID Qualifier	??????
ISA08		Receiver ID	??????
ISA09		Interchange Submit Date	YYMMDD
ISA10		Interchange Submit Time	HHMM
ISA11		Interchange Control Standards ID	"U"
ISA12		Interchange Control Version	"00401"
ISA13		Interchange Control Number	Seq. Number
ISA14		Acknowledgement Requested	"0"
ISA15		Usage Indicator Description	"T" (Test) "P" (Production)
ISA16		Component Element Separator	" "

GS SEGMENT - FUNCTIONAL GROUP HEADER

Field ID	Loop ID	Field Name	PDM Support Values
GS		Segment ID	"GS"

GS01		Functional ID	“HP”
GS02		Application Sender’s ID	??????
GS03		Application Receiver’s ID	Supplied by Partner
GS04		Data Interchange Date	CCYYMMDD
GS05		Data Interchange Time	HHMM
GS06		Group Control Number	Seq. Number
GS07		Responsible Agency Code	“X”
GS08		Version	“005010X221”

ST SEGMENT - TRANSACTION SET HEADER

Field ID	Loop ID	Field Name	PDM Support Values
ST		Segment ID	“ST”
ST01		Transaction Set ID Code	“835”
ST02		Transaction Set Control Number	Supplied

BRP SEGMENT - FINANCIAL INFORMATION

Field ID	Loop ID	Field Name	PDM Support Values
BPR		Segment ID	“BPR”
BPR01		Transaction Handler Code	“I” or “H”
BPR02		Total Provider Payment Amount	Total Check Amount or ACH Amount
BPR03		Credit/Debit Flag Code	“C”
BPR04		Payment Method Code	“CHK”, “ACH”, or “NON”
BPR05		Payment Format Code	“CTX”
BPR06		Sender’s DFI ID Number Qualifier	“01”
BPR07		Sender’s DFI Identification Number	
BPR08		Sender’s Account Number Qualifier	“DA”
BPR09		Sender’s Account Number	Not Supplied
BPR10		Sender’s Company Identifier	1 + Federal Tax ID
BPR11		Originating Company Supplemental Code	
BPR12		Receiver’s DFI ID Number Qualifier	“01”
BPR13		Receiver’s Bank ID Number	
BPR14		Receiver’s Account Number Qualifier	“DA”, “SG”
BPR15		Receiver’s Bank Account Number	
BPR16		Check Date or EFT Effective Date	CCMMYYDD

TRN SEGMENT - REASSOCIATION TRACE NUMBER

Field ID	Loop ID	Field Name	PDM Support Values
TRN		Segment ID	"TRN"
TRN01		Trace Type Code	"1"
TRN02		Reference Identifier	Check Number
TRN03		Originating Company ID	1 + Tax ID

DTM SEGMENT - PRODUCTION DATE

Field ID	Loop ID	Field Name	PDM Support Values
DTM		Segment ID	"DTM"
DTM01		Date/Time Qualifier	"405"
DTM02		Date	CCYYMMDD

N1 SEGMENT - PAYER IDENTIFICATION

Field ID	Loop ID	Field Name	PDM Support Values
N1	1000 A	Segment ID	"N1"
N101	1000 A	Entity Identifier Code	"PR"
N102	1000 A	Payer Name	Name of Payer
N103	1000 A	Payer ID Code Qualifier	"PP"
N104	1000 A	Payer ID Code	"0000001504"

N3 SEGMENT - PAYER STREET INFORMATION

Field ID	Loop ID	Field Name	PDM Support Values
N3	1000 A	Segment ID	"N1"
N301	1000 A	Payer Address Information	Supplied

N4 SEGMENT - PAYER CITY-STATE INFORMATION

Field ID	Loop ID	Field Name	PDM Support Values
N4	1000 A	Segment ID	"N4"
N401	1000 A	Payer City Name	"POLAND"
N402	1000 A	Payer State Code	"OH"

N403	1000A	Payer Postal Code	"44514"
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N1 SEGMENT - PAYEE IDENTIFICATION

Field ID	Loop ID	Field Name	PDM Support Values
N1	1000 B	Segment ID	"N1"
N101	1000 B	Entity Identifier Code	"PE"
N102	1000 B	Payee Name	Name of Payee
N103	1000 B	Payee ID Code Qualifier	"PP"
N104	1000 B	Payee ID Code	NCPDP Number

N3 SEGMENT - PAYEE STREET INFORMATION

Field ID	Loop ID	Field Name	PDM Support Values
N3	1000 B	Segment ID	"N4"
N301	1000 B	Payee Address Information	Supplied
N302	1000 B	Payee Additional Address Information	Supplied

N4 SEGMENT - PAYEE CITY-STATE INFORMATION

Field ID	Loop ID	Field Name	PDM Support Values
N4	1000 B	Segment ID	"N4"
N401	1000 B	Payee City Name	Supplied
N402	1000 B	Payee State Code	Supplied
N403	1000 B	Payee Postal Code	Supplied

DETAIL LEVEL

LX SEGMENT - HEADER NUMBER

Field ID	Loop ID	Field Name	PDM Support Values
LX	2000	Segment ID	"LX"
LX01	2000	Assigned Number	YYJulian Date

TS3 SEGMENT - PROVIDER SUMMARY INFORMATION

Field ID	Loop ID	Field Name	PDM Support Values
TS3	2000	Segment ID	"TS3"

TS301	2000	Reference Identifier	NCPDP Pharmacy Number
TS302	2000	Facility Code	"99"
TS303	2000	Date	CCYMMDD
TS304	2000	Quantity	Total Number of Claims
TS305	2000	Monetary Amount	Total Amount Billed
TS309	2000	Monetary Amount	Total Provider Payment
TS311	2000	Monetary Amount	Total Provider Adjustment

CLP SEGMENT - CLAIM PAYMENT INFORMATION

Field ID	Loop ID	Field Name	PDM Support Values
CLP	2100	Segment ID	"CLP"
CLP01	2100	Claim Submit Identifier	Rx Number – On refills – "FILL" with refill count will be strung on to the Rx Number. Ex. "1234567FILL2"
CLP02	2100	Claim Submit Status	"4" Claim Denied, "07" Claim Approved, "22" Claim Reversed
CLP03	2100	Monetary Amount	Submitted Charges of Claim
CLP04	2100	Monetary Amount	Paid Amount of Claim
CLP05	2100	Monetary Amount	Patient Responsibility
CLP07	2100	Reference Identification	Payer Internal Number
CLP08	2100	Facility Code Value	"99"

NM1 SEGMENT - PATIENT NAME

Field ID	Loop ID	Field Name	PDM Support Values
NM1	2100	Segment ID	"NM1"
NM101	2100	Entity Identifier Code	"QC" (Patient)

NM102	2100	Entity Type Code	"1" (Person)
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NM103	2100	Last Name	Name on File
NM104	2100	First Name	Name on File
NM105	2100	Middle Initial	Initial on File
NM108	2100	Identification Code Qualifier	"N"
NM109	2100	Identification Code	Patient ID
NM110	2100	Entity Relationship Code	"02" Child, "12" Member, "41" Spouse

NM1 SEGMENT - INSURED NAME

Field ID	Loop ID	Field Name	PDM Support Values
NM1	2100	Segment ID	"NM1"
NM101	2100	Entity Identifier Code	"IL" (Cardholder)
NM102	2100	Entity Type Qualifier	"1" (Person)
NM103	2100	Last Name	Cardholder Last Name
NM104	2100	First Name	Cardholder First Name
NM105	2100	Middle Initial	Cardholder Initial
NM108	2100	Identification Code Qualifier	"N"
NM109	2100	Identification Code	Cardholder Number
NM110	2100	Entity Relationship Code	"12" Member

NM1 SEGMENT - RENDERING PROVIDER

Field ID	Loop ID	Field Name	PDM Support Values
NM1	2100	Segment ID	"NM1"
NM101	2100	Entity Identifier Code	"OB" (Ordered By)
NM102	2100	Entity Type Qualifier	"1" (Person)
NM103	2100	Last Name	Provider Last Name
NM104	2100	First Name	Provider First Name
NM105	2100	Middle Initial	Provider Initial
NM108	2100	Identification Code Qualifier	"11"
NM109	2100	Identification Code	DEA Number

REF SEGMENT - OTHER CLAIM RELATED INFORMATION

Field ID	Loop ID	Field Name	PDM Support Values
REF	2100	Segment ID	"REF"
REF01	2100	Reference Identification Qualifier	"CE"
REF02	2100	Reference Identification	Name of Carrier

DTM SEGMENT - CLAIM DATE

Field ID	Loop ID	Field Name	PDM Support Values
DTM	2100	Segment ID	"DTM"
DTM01	2100	Date/Time Qualifier	"468" Fill Date
DTM02	2100	Date	CCYYMMDD

SVC SEGMENT - SERVICE PAYMENT INFORMATION

Field ID	Loop ID	Field Name	PDM Support Values
SVC	2110	Segment ID	"SVC"
SVC01-1	2110	Product/Service ID Qualifier	"N4"
SVC01-2	2110	Product/Service ID	NDC (5-4-2)
SVC01-7	2110	Product Description	Drug Name
SVC02	2110	Monetary Amount	Submitted Charges of Claim
SVC03	2110	Monetary Amount	Paid Amount of Claim
SVC07	2110	Quantity	Metric Quantity

SUMMARY LEVEL

PLB SEGMENT - PROVIDER ADJUSTMENT

Field ID	Loop ID	Field Name	PDM Support Values
PLB		Segment ID	"PLB"
PLB01		Reference Identifier	NCPDP Pharmacy Number
PLB02		Adjustment Date	CCYYMMDD
PLB03		Adjustment Identifier	Supplied
PLB03-1		Adjustment Reason Code	"CS", "AH", "49", "WU"

PLB03-2		Payer's Internal Control Number	Supplied
PLB04		Monetary Amount	Adjustment Amount for Provider

SE SEGMENT - TRANSACTION SET TRAILER

Field ID	Loop ID	Field Name	PDM Support Values
SE		Segment ID	"SE"
SE01		Number of Included Segments	Total Segments in Transaction Set
SE02		Transaction Set Control Number	Same as ST02

GE SEGMENT - FUNCTIONAL GROUP TRAILER

Field ID	Loop ID	Field Name	PDM Support Values
GS		Segment ID	"GS"
GS01		Number of Transaction Sets	Total Transaction Sets
GS02		Group Control Number	Same as GS06

IEA SEGMENT - INTERCHANGE CONTROL TRAILER

Field ID	Loop ID	Field Name	PDM Support Values
IEA		Segment ID	"IEA"
IEA01		Number of Included Groups	Number of GS Segments
IEA02		Interchange Control Number	Same as ISA13

Revised 11/15/2011 - JM