

# RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Request #: R96083

**Type of Request** (check all that apply) (E-5):

- A-3  New Document (Data Dictionary attached)
- A-1  New Data Element (Data Dictionary attached)
- A-6  Revision to Data Element (Data Dictionary attached)
- A-2  New Code Value (Table attached)
- A-2  Revision to Code Value (Table attached)
- Revision to Business Process Documentation
- Revision to X12
- A-4  New Business Practice Standard
- A-5  Revision to Business Practice Standard

**Abstract / Discussion (E-1, E-3, E-4):**

In the Statement of Account data dictionary, the data element *Invoice Date* is sender's option (SO). In the EDI Statement of Account transaction set, the *Invoice Date* is mapped to an ANSI mandatory field (ADJ05) because the detail level ANSI X12 ADJ segment in which this field is mapped contains two date fields and both are ANSI mandatory. The explanatory wording for ADJ05 reads as follows: "*Invoice Date - For GISB, this element is Sender's Option. Send ???????? if not applicable.*" However, ADJ05 is a "date" field and "???????" is not a valid date, so this is incorrect and cannot be implemented.

The Technical Subcommittee recommends maintaining the current mapping of the *Invoice Date* data element to the ANSI mandatory field ADJ05. However, the explanatory verbage would be modified to "*Invoice Date - For GISB, this element is Sender's Option. Repeat the data element Due Date if not applicable.*"

**Applicable Documents:**

Statement of Account EDI Transaction Set

**Associated Revisions:**

**Is Revision Required to Support an Existing GISB Standard? If So, State Standard Number and Language:**

**Applicable to Upstream/Downstream Process? If So, State Task Force Referred To:** No

**Sense of the Room Results:** 10 In Favor; 0 Opposed

**Executive Committee Sponsor:** Bob Wallenhorst

**GISB Subcommittee/Task Force:** Technical Subcommittee

**Requester:** Enron Company

Current Mapping

ADJ Segment

<u>GISB Usage</u>	<u>ANSI Field</u>	<u>GISB Field or Value</u>	<u>ANSI Usage</u>
Must Use	ADJ01	'L'	Mandatory
Must Use	ADJ02	Amount Due	Mandatory
Must Use	ADJ03	Invoiced Amount - For GISB, this element is Sender's Option. Send zero if not applicable.	Mandatory
Must Use	ADJ04	Due Date	Mandatory
Must Use	ADJ05	Invoice Date - For GISB, this element is Sender's Option. Send ??????? if not applicable.	Mandatory
Optional	ADJ10	Paid Amount - For GISB, this element Sender's Option.	

Proposed Mapping

ADJ Segment

<u>GISB Usage</u>	<u>ANSI Field</u>	<u>GISB Field or Value</u>	<u>ANSI Usage</u>
Must Use	ADJ01	'L'	Mandatory
Must Use	ADJ02	Amount Due	Mandatory
Must Use	ADJ03	Invoiced Amount - For GISB, this element is Sender's Option. Send zero if not applicable.	Mandatory
Must Use	ADJ04	Due Date	Mandatory
Must Use Mandatory	ADJ05	Invoice Date - For GISB, this element is Sender's Option. Repeat the data element Due Date if not applicable.	
Optional	ADJ10	Paid Amount - For GISB, this element Sender's Option.	