

## HEADER EDIT REQUIREMENTS (ELN 000 - 099)

ELEMENT NAME: HEADER TYPE INDICATOR (0-001)		VALIDITY EDITS	
0-001-01V	HEADER TYPE INDICATOR MUST =	0	BATCH HEADER (USED ON ALL PROVIDER, PRICING BATCHES, AND FOR INSTITUTIONAL/NON-INSTITUTIONAL FINANCIALLY UNDERWRITTEN NON-ADMIN CLAIM RATE ELIGIBLE TED RECORDS) <b>OR</b>
		5	VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE <b>OR</b>
		6	VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE <b>OR</b>
		9	BATCH HEADER (INSTITUTIONAL/NON-INSTITUTIONAL FINANCIALLY UNDERWRITTEN ADMIN CLAIM RATE ELIGIBLE TED RECORDS)
		RELATIONAL EDITS	
0-001-01R	IF HEADER TYPE INDICATOR =	5	VOUCHER HEADER NON-ADMIN CLAIM RATE-ELIGIBLE <b>OR</b>
		6	VOUCHER HEADER ADMIN CLAIM RATE-ELIGIBLE <b>OR</b>
		9	BATCH HEADER (INSTITUTIONAL/NON-INSTITUTIONAL FINANCIALLY UNDERWRITTEN ADMIN CLAIM RATE ELIGIBLE TED RECORDS)
	<b>THEN</b> BATCH/VOUCHER IDENTIFIER MUST =	5	INSTITUTIONAL/NON-INSTITUTIONAL (BATCH/VOUCHER)
0-001-02R	IF HEADER TYPE INDICATOR =	5	VOUCHER HEADER NON-ADMIN CLAIM RATE-ELIGIBLE <b>OR</b>
		6	VOUCHER HEADER ADMIN CLAIM RATE-ELIGIBLE
	<b>AND</b> TYPE OF SUBMISSION ≠	B	ADJUSTMENT TO NON-TED RECORD (HCSR) DATA <b>OR</b>
		E	COMPLETE CANCELLATION OF NON-TED RECORD (HCSR) DATA
	<b>THEN</b> ADJUSTMENT KEY MUST =	5	VOUCHER

**IF THE FIRST POSITION OF EACH BATCH/VOUCHER HEADER RECORD IS NOT A '0', '5', '6', OR '9' THEN THE ENTIRE BATCH/VOUCHER WILL BE REJECTED.**

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<b>ELEMENT NAME: HEADER TYPE INDICATOR (0-001) (CONTINUED)</b>			
0-001-03R	IF HEADER TYPE INDICATOR =	0	BATCH HEADER (USED ON ALL PROVIDER, PRICING BATCHES, AND FOR INSTITUTIONAL/NON-INSTITUTIONAL AT-RISK NON-ADMIN CLAIM RATE ELIGIBLE TED RECORDS) <b>OR</b>
		9	BATCH HEADER (INSTITUTIONAL/NON-INSTITUTIONAL AT-RISK ADMIN CLAIM RATE ELIGIBLE RED RECORDS)
	AND TYPE OF SUBMISSION ≠	B	ADJUSTMENT TO NON-TED RECORD (HCSR) DATA <b>OR</b>
		E	COMPLETE CANCELLATION OF NON-TED RECORD (HCSR) DATA
	AND BATCH/VOUCHER IDENTIFIER =	5	INSTITUTIONAL/NON-INSTITUTIONAL
	THEN ADJUSTMENT KEY MUST =	0	BATCH

0-001-04R	IF HEADER TYPE INDICATOR =	5	VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE <b>OR</b>
		6	VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE
	AND TYPE OF SUBMISSION =	D	COMPLETE DENIAL <b>OR</b>
		O	ZERO PAYMENT TED RECORD DUE TO 100% OHI
	THEN AMOUNT INTEREST PAYMENT MUST =	ZERO	
	AND FOR INSTITUTIONAL RECORDS AMOUNT PAID BY GOVERNMENT CONTRACTOR (TOTAL) MUST =	ZERO	
	FOR NON-INSTITUTIONAL RECORDS THE TOTAL OF ALL OCCURRENCE/LINE ITEMS OF AMOUNT PAID BY GOVERNMENT CONTRACTOR BY PROCEDURE CODE MUST =	ZERO	

**IF THE FIRST POSITION OF EACH BATCH/VOUCHER HEADER RECORD IS NOT A '0', '5', '6', OR '9' THEN THE ENTIRE BATCH/VOUCHER WILL BE REJECTED.**

<b>ELEMENT NAME: CONTRACT NUMBER (0-010)</b>	
<b>VALIDITY EDITS</b>	
0-010-01V	MUST BE A VALID VALUE FOUND ON THE TMA DATABASE.
<b>RELATIONAL EDITST</b>	
	NONE

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<b>ELEMENT NAME: BATCH/VOUCHER IDENTIFIER (0-015)</b>			
<b>VALIDITY EDITS</b>			
<b>0-015-01V</b>	MUST =	3	<b>PROVIDER OR</b>
		4	<b>PRICING OR</b>
		5	<b>INSTITUTIONAL/NON-INSTITUTIONAL</b>
<b>RELATIONAL EDITS</b>			
<b>0-015-01R</b>	IF BATCH/VOUCHER IDENTIFIER =	5	INSTITUTIONAL/NON-INSTITUTIONAL
	<b>THEN RECORD TYPE (FOR EVERY TED RECORD IN THE BATCH/VOUCHER) MUST =</b>	1	<b>INSTITUTIONAL OR</b>
		2	<b>NON-INSTITUTIONAL</b>
<b>0-015-02R</b>	IF BATCH/VOUCHER IDENTIFIER =	3	PROVIDER
	<b>THEN RECORD TYPE (FOR EVERY TED RECORD IN THE BATCH/VOUCHER) MUST =</b>	3	PROVIDER
<b>0-015-03R</b>	IF BATCH/VOUCHER IDENTIFIER =	4	PRICING
	<b>THEN RECORD TYPE (FOR EVERY TED RECORD IN THE BATCH/VOUCHER) MUST =</b>	4	PRICING
<b>NOTE: IF THIS EDIT FAILS FOR ANY TED RECORD, THE ENTIRE BATCH/VOUCHER FAILS.</b>			

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**ELEMENT NAME: BATCH/VOUCHER NUMBER (0-020)**

**VALIDITY EDITS**

NONE

**RELATIONAL EDITS**

**0-020-01R** IF BATCH/VOUCHER IDENTIFIER = 5 INSTITUTIONAL/NON-INSTITUTIONAL

AND BATCH/VOUCHER RESUBMISSION NUMBER > 0

THEN CONTRACT IDENTIFIER MUST BE A UNIQUE (KEY) COMBINATION OF CONTRACT NUMBER, BATCH/VOUCHER IDENTIFIER AND BATCH/VOUCHER NUMBER<sup>1</sup>.

**0-020-02R** IF BATCH/VOUCHER IDENTIFIER = 5 INSTITUTIONAL/NON-INSTITUTIONAL

AND BATCH/VOUCHER RESUBMISSION NUMBER > 0

THEN BATCH/VOUCHER NUMBER AND HEADER TYPE INDICATOR MUST BE ON THE TMA DATABASE.

**0-020-03R** IF HEADER TYPE INDICATOR = 0 BATCH HEADER (USED ON ALL PROVIDER, PRICING BATCHES, AND FOR INSTITUTIONAL/NON-INSTITUTIONAL FINANCIALLY UNDERWRITTEN NON-ADMIN CLAIM RATE ELIGIBLE TED RECORDS) OR  
 5 VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE OR  
 6 VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE OR  
 9 BATCH HEADER (INSTITUTIONAL/NON-INSTITUTIONAL FINANCIALLY UNDERWRITTEN ADMIN CLAIM RATE ELIGIBLE TED RECORDS)

AND BATCH/VOUCHER RESUBMISSION NUMBER = 0

THEN BATCH/VOUCHER NUMBER MUST NOT EXIST ON THE TMA DATABASE

AND CONTRACT IDENTIFIER MUST BE A UNIQUE (KEY) COMBINATION OF CONTRACT NUMBER, BATCH/VOUCHER IDENTIFIER AND BATCH/VOUCHER NUMBER WITHIN THIS TMA PROCESSING CYCLE.

<sup>1</sup> TMA DATABASE.

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HEADER EDIT REQUIREMENTS (ELN 000 - 099)

**ELEMENT NAME: BATCH/VOUCHER ASAP ACCOUNT NUMBER (0-025)**

**VALIDITY EDITS**

0-025-01V MUST BE ALPHANUMERIC.

**RELATIONAL EDITS**

0-025-01R IF HEADER TYPE INDICATOR = 0 BATCH HEADER (USED ON ALL PROVIDER, PRICING BATCHES, AND FOR INSTITUTIONAL/NON-INSTITUTIONAL FINANCIALLY UNDERWRITTEN NON-ADMIN CLAIM RATE ELIGIBLE TED RECORDS) **OR**

9 BATCH HEADER (INSTITUTIONAL/NON-INSTITUTIONAL FINANCIALLY UNDERWRITTEN ADMIN CLAIM RATE ELIGIBLE TED RECORDS)

**THEN BATCH/VOUCHER ASAP ACCOUNT NUMBER MUST BE ZERO.**

0-025-02R IF HEADER TYPE INDICATOR = 5 VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE **OR**

6 VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE

**AND BATCH/VOUCHER RESUBMISSION NUMBER = ZERO**

**THEN ASAP ACCOUNT NUMBER MUST BE VALID<sup>1</sup> AND ACTIVE FOR THE CONTRACT NUMBER ON THE TED BATCH/VOUCHER RECORD.**

<sup>1</sup> TMA DATABASE.

**ELEMENT NAME: BATCH/VOUCHER DATE (0-030)**

**VALIDITY EDITS**

0-030-01V MUST BE A VALID JULIAN DATE **AND CANNOT BE > TMA CURRENT SYSTEM DATE.**

0-030-02V BATCH/VOUCHER DATE MUST BE ≥ CONTRACT BEGIN DATE<sup>1</sup>

**AND BATCH/VOUCHER DATE MUST BE ≤ CONTRACT END DATE<sup>1</sup>**

**RELATIONAL EDITS**

0-030-01R IF HEADER TYPE INDICATOR = 5 VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE **OR**

6 VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE

**AND BATCH/VOUCHER RESUBMISSION NUMBER = 00**

**AND TYPE OF SUBMISSION = D COMPLETE DENIAL OR**

I INITIAL SUBMISSION **OR**

O ZERO PAYMENT WITH 100% OHI/TPL **OR**

R RESUBMISSION

<sup>1</sup> CONTRACT DATES ON THE TMA DATABASE. THESE DATES ARE TAKEN FROM THE TMA CONTRACTS.

<sup>2</sup> DEFINED IN THE TRICARE OPERATIONS MANUAL (TOM), **CHAPTER 3. IF CONTRACTOR REQUIRES THE ABILITY TO SUBMIT 'INITIAL SUBMISSIONS' ON A CLOSED BATCH/VOUCHER CLIN/ASAP ACCOUNT, THEN CONTACT TMA, CRM FOR INSTRUCTIONS ON HOW TO PROCEED.**

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HEADER EDIT REQUIREMENTS (ELN 000 - 099)

**ELEMENT NAME: BATCH/VOUCHER DATE (0-030) (CONTINUED)**

THEN BATCH/VOUCHER DATE IN HEADER MUST BE EQUAL TO OR WITHIN ASAP BEGIN AND END DATES ON THE TMA DATABASE<sup>2</sup>

**0-030-02R** IF HEADER TYPE INDICATOR = 5 VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE **OR**

6 VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE

THEN BATCH/VOUCHER DATE IN HEADER MUST NOT BE LESS THAN THE ASAP BEGIN DATE ON THE TMA DATABASE.

**0-030-03R** IF BATCH/VOUCHER RESUBMISSION NUMBER = 00

THEN BATCH/VOUCHER DATE MUST ≠ 09/29/XXXX **OR**

09/30/XXXX

UNLESS BATCH/VOUCHER IDENTIFIER = 3 PROVIDER (BATCH ONLY)

**0-030-04R** IF BATCH/VOUCHER RESUBMISSION NUMBER = 00

THEN BATCH/VOUCHER DATE MUST NOT BE < 10/01/2005

UNLESS BATCH/VOUCHER NUMBER = MDA90603C001518D9565220052700100 **OR**

MDA90603C001518D9565220052700200 **OR**

MDA90603C001518D9565220052700300 **OR**

MDA90603C001518D9565220052700600 **OR**

MDA90603C001518D9565220052700700 **OR**

MDA90603C001518D9565220052700800 **OR**

MDA90603C001518D9565220052690800 **OR**

MDA90603C00100208AD5S20052650200 **OR**

MDA90603C00100208AD5S20052690100 **OR**

MDA90603C0013MIPR502A20052690300

**OR** BATCH/VOUCHER IDENTIFIER = PROVIDER (BATCH)

<sup>1</sup> CONTRACT DATES ON THE TMA DATABASE. THESE DATES ARE TAKEN FROM THE TMA CONTRACTS.

<sup>2</sup> DEFINED IN THE TRICARE OPERATIONS MANUAL (TOM), CHAPTER 3. IF CONTRACTOR REQUIRES THE ABILITY TO SUBMIT 'INITIAL SUBMISSIONS' ON A CLOSED BATCH/VOUCHER CLIN/ASAP ACCOUNT, THEN CONTACT TMA, CRM FOR INSTRUCTIONS ON HOW TO PROCEED.

**ELEMENT NAME: BATCH/VOUCHER SEQUENCE NUMBER (0-035)**

**VALIDITY EDITS**

**0-035-01V** MUST BE NUMERIC AND > ZERO.

**RELATIONAL EDITS**

NONE

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**ELEMENT NAME: BATCH/VOUCHER RESUBMISSION NUMBER (0-040)**

**VALIDITY EDITS**

0-040-01V MUST BE NUMERIC

AND IF BATCH/VOUCHER  
IDENTIFIER =

5

INSTITUTIONAL/NON-INSTITUTIONAL

THEN MUST BE 1 GREATER THAN THE PRIOR SUBMISSION NUMBER UNDER THE  
SAME CONTRACT IDENTIFIER<sup>1</sup>

**RELATIONAL EDITS**

NONE

<sup>1</sup> TMA DATABASE.

**ELEMENT NAME: TOTAL NUMBER OF RECORDS (0-045)**

**VALIDITY EDITS**

0-045-01V MUST BE NUMERIC.

0-045-02V MUST EQUAL NUMBER OF TED RECORDS IN THE BATCH/VOUCHER.

0-045-03V TOTAL RECORDS MUST > 0

**RELATIONAL EDITS**

0-045-01R IF BATCH/VOUCHER  
IDENTIFIER =

5

INSTITUTIONAL/NON-INSTITUTIONAL

AND BATCH/VOUCHER RESUBMISSION NUMBER > ZERO

THEN NUMBER OF RECORDS IN THE BATCH/VOUCHER MUST = NUMBER  
OUTSTANDING RECORDS<sup>1</sup>.

<sup>1</sup> TMA DATABASE.

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<b>ELEMENT NAME: TOTAL AMOUNT PAID (0-050)</b>	
<b>VALIDITY EDITS</b>	
0-050-01V	MUST BE NUMERIC.
<b>RELATIONAL EDITS</b>	
0-050-01R	IF BATCH/VOUCHER IDENTIFIER = 5 INSTITUTIONAL/NON-INSTITUTIONAL <b>THEN TOTAL AMOUNT PAID MUST = THE ACCUMULATED TOTAL OF AMOUNTS PAID BY GOVERNMENT CONTRACTOR AND AMOUNT OF INTEREST PAYMENT FOR ALL TED RECORDS IN THE BATCH/VOUCHER.</b>
0-050-02R	IF BATCH/VOUCHER IDENTIFIER = 3 PROVIDER OR 4 PRICING <b>THEN TOTAL AMOUNT PAID MUST EQUAL ZERO.</b>
0-050-03R	IF HEADER TYPE INDICATOR = 5 VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE OR 6 VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE <b>AND BATCH/VOUCHER IDENTIFIER = 5 INSTITUTIONAL/NON-INSTITUTIONAL AND BATCH/VOUCHER RESUBMISSION NUMBER &gt; ZERO THEN TOTAL AMOUNT PAID MUST BE EQUAL TO THE VOUCHER BALANCE.</b>
<sup>1</sup> TMA DATABASE (EXCLUDES TMOP).	

<b>ELEMENT NAME: INITIAL TRANSMISSION DATE (TMA DERIVED) (0-055)</b>	
<b>VALIDITY EDITS</b>	
NONE	
<b>RELATIONAL EDITS</b>	
NONE	

<b>ELEMENT NAME: TMA BATCH/VOUCHER PROCESSING DATE (TMA DERIVED) (0-060)</b>	
<b>VALIDITY EDITS</b>	
NONE	
<b>RELATIONAL EDITS</b>	
NONE	



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HEADER EDIT REQUIREMENTS (ELN 000 - 099)

**ELEMENT NAME: FUND ACCOUNTING (0-065)**

**VALIDITY EDITS**

**0-065-01V** MUST BE NUMERIC.

**RELATIONAL EDITS**

**0-065-01R** IF CONTRACT NUMBER = MDA90602C0013 (MAIL ORDER PHARMACY)

AND BATCH/VOUCHER IDENTIFIER = 5 INSTITUTIONAL/NON-INSTITUTIONAL

THEN THE FUND ACCOUNTING MUST = THE ACCUMULATED TOTALS OF AMOUNT ALLOWED BY PROCEDURE CODE MINUS AMOUNT BILLED BY PROCEDURE CODE FOR ALL TED RECORDS IN THIS VOUCHER.

**0-065-02R** IF CONTRACT NUMBER = MDA90602C0013 (MAIL ORDER PHARMACY)

AND HEADER TYPE INDICATOR = 5 VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE OR

6 VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE

AND BATCH/VOUCHER IDENTIFIER = 5 INSTITUTIONAL/NON-INSTITUTIONAL

AND BATCH/VOUCHER RESUBMISSION NUMBER > ZERO

THEN THE FUND ACCOUNTING MUST BE EQUAL TO THE VOUCHER BALANCE<sup>1</sup>.

<sup>1</sup> TMA DATABASE (TMOP ONLY).

