

## 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)	
	THEN 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	
		AND TYPE OF SUBMISSION ≠	B	ADJUSTMENT TO NON-TED RECORD (HCSR) DATA <b>OR</b>
			E	COMPLETE CANCELLATION OF NON-TED RECORD (HCSR) DATA
	THEN 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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**ELEMENT NAME: HEADER TYPE INDICATOR (0-001) (CONTINUED)**

<b>0-001-03R</b>	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

<b>0-001-04R</b>	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.**

**ELEMENT NAME: CONTRACT NUMBER (0-010)**

**VALIDITY EDITS**

**0-010-01V** MUST BE A VALID VALUE FOUND ON THE TMA DATABASE.

**RELATIONAL EDITST**

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.

**0-020-04R** IF HEADER TYPE INDICATOR = 0 BATCH HEADER (USED ON ALL PROVIDER, PRICING BATCHES, AND FOR INSTITUTIONAL/NON-INSTITUTIONAL FINANCIALLY UNDERWRITTEN NONADMIN 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)

<sup>1</sup> TMA DATABASE.

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HEADER EDIT REQUIREMENTS (ELN 000 - 099)

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

**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 WITHIN THIS TMA PROCESSING CYCLE.**

<sup>1</sup> TMA DATABASE.

**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.

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<b>ELEMENT NAME: BATCH/VOUCHER DATE (0-030)</b>			
<b>VALIDITY EDITS</b>			
<b>0-030-01V</b>	MUST BE A VALID JULIAN DATE AND CANNOT BE > TMA CURRENT SYSTEM DATE.		
<b>0-030-02V</b>	BATCH/VOUCHER DATE MUST BE ≥ CONTRACT BEGIN DATE <sup>1</sup>		
	AND BATCH/VOUCHER DATE MUST BE ≤ CONTRACT END DATE <sup>1</sup>		
<b>RELATIONAL EDITS</b>			
<b>0-030-01R</b>	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> BATCH/VOUCHER RESUBMISSION NUMBER =	00	
	<b>AND</b> TYPE OF SUBMISSION =	D	COMPLETE DENIAL <b>OR</b>
		I	INITIAL SUBMISSION <b>OR</b>
		O	ZERO PAYMENT WITH 100% OHI/TPL <b>OR</b>
		R	RESUBMISSION
	<b>THEN</b> BATCH/VOUCHER DATE IN HEADER MUST BE EQUAL TO OR WITHIN ASAP BEGIN AND END DATES ON THE TMA DATABASE <sup>2</sup>		
<b>0-030-02R</b>	IF HEADER TYPE INDICATOR =	5	VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE <b>OR</b>
		6	VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE
	<b>THEN</b> BATCH/VOUCHER DATE IN HEADER MUST NOT BE LESS THAN THE ASAP BEGIN DATE ON THE TMA DATABASE.		
<b>0-030-03R</b>	IF BATCH/VOUCHER RESUBMISSION NUMBER =	00	
	<b>THEN</b> BATCH/VOUCHER DATE MUST ≠	09/29/XXXX <b>OR</b>	
		09/30/XXXX	
	<b>UNLESS</b> BATCH/VOUCHER IDENTIFIER =	3	PROVIDER (BATCH ONLY)
<b>0-030-04R</b>	IF BATCH/VOUCHER RESUBMISSION NUMBER =	00	
	<b>AND</b> TRANSMISSION FILE RECEIVED TIME/DATE STAMP > 10:00 AM 09/28/(CURRENT YEAR)		
	<b>AND</b> BATCH/VOUCHER IDENTIFIER =	5	INSTITUTIONAL/NON-INSTITUTIONAL (BATCH/VOUCHER)
	<b>THEN</b> BATCH/VOUCHER DATE MUST NOT BE < 10/01/(CURRENT YEAR)		

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

**VALIDITY EDITS**

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

**RELATIONAL EDITS**

NONE

**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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<b>ELEMENT NAME: FUND ACCOUNTING (0-065)</b>	
<b>VALIDITY EDITS</b>	
<b>0-065-01V</b>	MUST BE NUMERIC.
<b>RELATIONAL EDITS</b>	
<b>0-065-01R</b>	IF CONTRACT NUMBER = MDA90602C0013 (MAIL ORDER PHARMACY) AND BATCH/VOUCHER IDENTIFIER = 5 INSTITUTIONAL/NON-INSTITUTIONAL <b>THEN</b> 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.
<b>0-065-02R</b>	IF CONTRACT NUMBER = MDA90602C0013 (MAIL ORDER PHARMACY) AND HEADER TYPE INDICATOR = 5 VOUCHER HEADER NON-ADMIN CLAIM RATE ELIGIBLE <b>OR</b> 6 VOUCHER HEADER ADMIN CLAIM RATE ELIGIBLE AND BATCH/VOUCHER IDENTIFIER = 5 INSTITUTIONAL/NON-INSTITUTIONAL AND BATCH/VOUCHER RESUBMISSION NUMBER > ZERO <b>THEN</b> THE FUND ACCOUNTING MUST BE EQUAL TO THE VOUCHER BALANCE <sup>1</sup> .
<sup>1</sup> TMA DATABASE (TMOP ONLY).	

