

Transaction Set 813 – Example 3
Texas Sales and Use Tax Return for Outlet and List Filer
Forms 01-114, 01-115, 01-116 & 01-148
Effective February 26, 2014

NOTE: This mapping illustrates the required format of the ANSI ASC X12 813 Transaction Set for use in filing Texas Sales & Use Tax Return forms 01-114, 01-115, 01-116 & 01-148. This transaction set can be used by tax filers to electronically file tax returns, which may initiate payment related to the tax return. Each occurrence of an 813 begins with an ST Segment and ends with a SE Segment. Multiple 813 filings are contained within a GS/GE envelope and an ISA/IEA Interchange Control Header and Trailer. All segments are required unless noted.

INTERCHANGE HEADER SEGMENTS

INTERCHANGE CONTROL HEADER (REQUIRED)

BE	REF	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
ISA01	011	Authorization Information Qualifier	ID M 2/2	01 = Additional Data Identification
ISA02	012	Authorization Information	AN M 10/10	TXS150401P = Production TXS150401T = Test
ISA03	013	Security Information Qualifier	ID M 2/2	00 = No Security Information Present
ISA04	014	Security Information	AN M 10/10	Spaces
ISA05	015	Interchange ID Qualifier	ID M 2/2	ZZ = Manually defined ID
ISA06	016	ISA Sender ID	AN M 15/15	Employer Number, FITN, Van ID, Data 8, etc.
ISA07	017	Interchange ID Qualifier	ID M 2/2	ZZ = Manually defined ID
ISA08	018	ISA Receiver ID	AN M 15/15	TXS C0401TR01LFR
ISA09	019	Generation Date	DT M 6/6	YYMMDD
ISA10	019	Generation Time	TM M 4/4	HHMM
ISA11	010	Interchange Control Standards ID	ID M 1/1	01 = ASC X12
ISA12	011	Interchange Control Version Number	ID M 5/5	00401
ISA13	012	Interchange Control	NO M 5/5	Assigned by Sender
ISA14	013	Acknowledgment Requested	ID M 1/1	0 = No 1 = Yes
ISA15	014	Test Indicator	ID M 1/1	P = Production T = Test
ISA16	015	Sub-element Separator	AN M 1/1	^ = Sub-element Separator

ISA-05-TXS150401P-00- -ZZ-1740000000 -ZZ-TEX

COMPTROLFR-000113-1099-0-0000-00000000-0-P-001

FUNCTIONAL GROUP HEADER (REQUIRED)

BE	REF	ELEMENT NAME	ATTRIBUTES	VALUE/DESCRIPTION
ESA1	479	Functional ID Code	ID M 2/2	TP
ESA2	142	Sender's ID Code	AN M 11/12	Employer Number, FITN, Van ID, Data 8, etc.
ESA3	124	Receiver's ID Code	AN M 15/15	TXS C0401TR01LFR
ESA4	029	Group Create Date	DT M 8/8	CCYYMMDD
ESA5	030	Group Create Time	TM M 4/4	HHMMSS - Seconds are optional
ESA6	028	Group Control Number	NO M 1/2	Assigned by Sender
ESA7	491	Responsible Agency Code	ID M 1/2	3
ESA8	480	Version/Release ID	AN M 6/6	004113

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