KOHL'S 820 – PAYMENT ORDER/REMITTANCE ADVICE

PROGRAMMER'S REFERENCE GUIDE

April 15, 2005

VERSION 4010VICS

820 – Payment Order/Remittance Advice

This document details the EDI 820 – Payment Order and Remittance Advice transaction set. This document may be used for a number of EDI applications. Initially, Kohl's will use this document as a remittance advice, to convey payment information to their vendors for goods that have been invoiced. Future applications of this document may include allowing Kohl's to electronically transfer actual payments to their vendors through a financial institution.

One of the benefits of using the 820 Remittance Advice is that generally you will receive the 820 Remittance via EDI several days before you would have typically received your check with the remittance. This advance notice will help you manage your cash and receivables better.

The rollout will be done in parallel. While in test with the 820 Remittance Advice you will continue to receive your current remittance information along with your check. Once you are moved to production we will stop sending the paper remittance.

Frequently Asked Questions
About the 820 Remittance

Is the information on the Kohl's accounts payable memorandum being sent in the 820 remittance?

Yes. The information regarding shortage deduction and unit cost differences is still available. It has been incorporated into the 820 remittance. Shortage deductions and unit cost differences are listed under the IT1 segments. Kohl's business partners should communicate to their EDI department that this information needs to be translated from the raw data sent. A hardcopy of the Kohl's accounts payable memorandum will not be sent once a partner is in production on the 820. Kohl's does not support the 812 Credit/Debit Adjustment document.

Are hardcopies of charges other than shortage or cost differences still sent?

Yes. Hardcopies of return debits, callbacks, transportation charges, markdown allowances, audit debits, and vendor compliance statements are still being sent to Kohl's business partners. These debit copies do not accompany the check.

Is the vendor compliance statement charge reference number related to a hardcopy?

Yes. The vendor compliance charge, which is deducted monthly, is unique to Kohl's vendor compliance area and relates to the statement faxed to the vendor monthly. To obtain a breakdown of the charge found on the 820 remittance, refer to the reference number on the hardcopy that was faxed.

Characters are added to documents processed on the 820 remittance. Will this be a common occurrence?

Yes. Suffixes will frequently be added to the invoices, deductions or payment transactions for internal and external business reasons. Some common characters added to documents are " * ", "#", "/A", "SHTG", "MOS", "NSD". The original document number should be part of the transaction document number for Kohl's business partners to internally reference.

What do the 820 remittance codes represent?

A complete breakdown of the 820 remittance reason codes can be found on the ADX segment page of the Kohl's 820 mapping guide. The mapping guide is located on the kohlspartners.com website.

How is the check sent if the remittance is electronic?

The paper check is sent to Kohl's business partners through the U.S. Post Service according to your current payment schedule.

For more detailed information about the 820 remittance access kohlspartners.com.

TABLE OF CONTENTS

Segment: ISA - Interchange Control Header

Level: **Envelope**

Loop: **--------**

Usage: **Mandatory**

Max Use: **1**

Purpose: **To start and identify an interchange of zero or more functional groups and interchange-related control segments.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
ISA01	I01	Authorization Information Qualifier **00** **No Authorization Information Present**	M	ID	2/2
ISA02	I02	Authorization Information **This field will contain spaces**	M	AN	10/10
ISA03	I03	Security Information Qualifier **00** **No Security Information Present**	M	ID	2/2
ISA04	I04	Security Information **This field will contain spaces**	M	AN	10/10
ISA05	I05	Interchange ID Qualifier **12** **Phone Number**	M	ID	2/2
ISA06	I06	Interchange Sender ID **14147844480** **GE Global eXchange Services** **4147037000** **GE Global eXchange Services**	M	AN	15/15
ISA07	I05	Interchange ID Qualifier **01** **Duns (Dun & Bradstreet)** **08** **UCC EDI Communications ID (Comm ID)** **12** **Phone Number** **13** **UCS Code** **14** **Duns Plus Suffix**	M	ID	2/2
ISA08	I07	Interchange Receiver ID **This field will contain your partner ID**	M	AN	15/15
ISA09	I08	Interchange Date **Format is YYMMDD**	M	DT	6/6
ISA10	I09	Interchange Time **Format is HHMM; 24 hour clock**	M	TM	4/4
ISA11	I10	Interchange Control Standards Identifier **U** **U.S. EDI Community of ASC X12**	M	ID	1/1
ISA12	I11	Interchange Control Version Number **00401** **Version 4, Release 1**	M	ID	5/5
ISA13	I12	Interchange Control Number **This number uniquely identifies the interchange data**	M	N0	9/9
ISA14	I13	Acknowledgement Requested **0** **No Acknowledgement Requested**	M	ID	1/1
ISA15	I14	Test Indicator **P** **Production Data** **T** **Test Data**	M	ID	1/1
ISA16	I15	Component Element Separator **>** **The value identified for retail use**	M		1/1

➢   **ISA06 for ID of 4147037000 is only for trading partners setup prior to 8/22/2000 through IBM. Effective 8/22/2000 new EDI trading partners need to use Kohl's ID of 14147844480 for GE and any other networks.**

Segment: GS – Functional Group Header

Level: **Envelope**

Loop: **--------**

Usage: **Mandatory**

Max Use: **1**

Purpose: **To indicate the beginning of a functional group and to provide control information.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
GS01	479	Functional Identifier Code **RA** **Payment Order/Remittance Advice (820)**	M ID 2/2
GS02	142	Application Sender's Code **14147844480** **GE Global eXchange Services** **4147037000** **GE Global eXchange Services**	M AN 2/15
GS03	124	Application Receiver's Code **This field will contain your partner ID**	M AN 2/15
GS04	373	Date **Format is CCYYMMDD**	M DT 8/8
GS05	337	Time **Format is HHMM; 24 hour clock**	M TM 4/8
GS06	28	Group Control Number **This number uniquely identifies the functional group**	M N0 1/9
GS07	455	Responsible Agency Code **X** **Accredited Standards Committee X12**	M ID 1/2
GS08	480	Version / Release / Industry Identifier Code **004010VICS**	M AN 1/12

Segment: ST – Transaction Set Header

Level: Header

Loop: --------

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number.

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
ST01	143	Transaction Set Identifier Code **820 Payment Order/Remittance Advice**	M	ID	3/3
ST02	329	Transaction Set Control Number **This number uniquely identifies the transaction set**	M	AN	4/9

Segment: BPR – Beginning Segment for Payment Order/Remittance Advice

Level: **Header**

Loop: **--------**

Usage: **Mandatory**

Max Use: 1

**Purpose: To indicate the beginning of the Payment Order/Remittance Advice transaction set and total payment amount,
             or to enable related transfer of funds and/or information from payer to payee to occur.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name		VICS Attributes	
BPR01	305	Transaction Handling Code	M	ID	1/2
		C Payment Accompanies Remittance Advice **D Make Payment Only** **I Remittance Information Only** **P Prenotification of Future Transfers**			
BPR02	782	Monetary Amount **Monetary amount**	M	R	1/18
BPR03	478	Credit/Debit Flag Code **C Credit**	M	ID	1/1
BPR04	591	Payment Method Code **ACH Automated Clearing House (ACH)** **CHK Check**	M	ID	3/3
BPR05	812	Payment Format Code **CTX Corporate Trade Exchange (CTX) (ACH)** **PBC Commercial/Corporate Check** **PPD Prearranged Payment and Deposit (PPD+)(ACH)**	O	ID	1/10
BPR06	506	(DFI) ID Number Qualifier **01 ABA Transit routing number including check digits**	C	ID	2/2
BPR07	507	(DFI) Identification Number **Depository Financial Institution (DFI) identification number**	C	AN	3/12
BPR09	508	Account Number **Account number assigned**	C	AN	1/35
BPR10	509	Originating Company Identifier **'3787408996' Kohl's DUNS number**	O	AN	10/10
BPR12	506	(DFI) ID Number Qualifier **01 ABA Transit routing number including check digits**	C	ID	2/2
BPR13	507	(DFI) Identification Number **Depository Financial Institution (DFI) identification number**	C	AN	3/12
BPR15	508	Account Number **Account number assigned**	C	AN	1/35
BPR16	373	Date **For CHK Issuance date** **For ACH Settlement date**	O	DT	8/8

Segment: TRN – Trace

Level: **Header**

Loop: **--------**

Usage: **Optional**

Max Use: **1**

Purpose: **To uniquely identify a transaction to an applicatoin.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
TRN01	481	Trace Type Code	M	ID	1/2
		1 **Current Transaction Trace Numbers**			
TRN02	127	Reference Identification	M	AN	1/30
		Check number			

Segment: REF – Reference Identification

Level: **Header**

Loop: **--------**

Usage: **Optional**

Max Use: **> 1**

Purpose: **To specify identifying information.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
REF01	128	Reference Identification Qualifier **BT** **Batch Number**	M ID 2/3
REF02	127	Reference Identification **Batch Number**	C AN 1/30

Segment: DTM – Date/Time Reference

Level: **Header**

Loop: **--------**

Usage: **Optional**

Max Use: **> 1**

Purpose: **To specify pertinent dates and times.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
DTM01	374	Date/Time Qualifier	M ID 3/3
		097 **Transaction Creation**	
DTM02	373	Date	C DT 8/8
		Batch date	

Segment: N1 – Name

Level: **Header**

Loop: **N1** **Usage: Optional** **Max Use: > 1**

Usage: **Mandatory**

Max Use: 1

Purpose: **To identify a party by type of organization, name, and code.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
N101	98	Entity Identifier Code **PE** **Payee** **PR** **Payer**	M	ID	2/3
N102	93	Name	C	AN	1/60
N103	66	Identification Code Qualifier **1** **DUNS number**	C	ID	1/2
N104	67	Identification Code **DUNS number**		C	AN 2/80

Segment: ENT – Entity

Level: **Detail**

Loop: **ENT** **Usage: Optional** **Max Use: > 1**

Usage: **Mandatory**

Max Use: 1

Purpose: To designate the entities which are parties to a transaction and specify a reference meaningful to those entites.

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
ENT01	554	Assigned Number	O N0 1/6
		Number assigned for differentiation within a transaction set	

Segment: ADX – Adjustment

Level: **Detail**

Loop: **ENT/ADX Usage: Optional   Max Use: > 1**

Usage: **Mandatory**

Max Use: 1

Purpose: **To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name		VICS Attributes
ADX01	782	Monetary Amount **Monetary amount**		M R 1/18
ADX02	426	Adjustment Reason Code		M ID 2/2

01   **Pricing Error**
           Price Claim Credit
           Price Claim Deduction
11   **Returns - Damage**
           Damaged Merchandise Deduction
15   **Returns - Recall**
           Callback Merchandise Deduction
29   **Fee Incorrect**
           Invalid Charge on Invoice Deduction
46   **Transportation Charge Incorrect**
           Freight on Invoice Deduction
49   **Processing Charge**
           Logistics Claims
           RTV Processing Expense
           Transportation Claims
59   **Item Not Received**
           Shortage
71   **Advertising Allowance**
           Broadcast Optimization – Manual Deduction
           Broadcast Optimization – Manual Repay
           Broadcast Optimization Vendor Deduction
74   **Cancel or Adjust Prior Credit/Deb**

Adjustment

           Import Miscellaneous Charge
           Import Miscellaneous Credit
           Miscellaneous Charge
           Miscellaneous Credit
           Repay Cargo Claim
           Repay Duplicate Deduction
           Repay Logistics Claim
           Repay Markdown
           Repay Price Claim
           Repay Transportation Claim
92   **Entire Shipment Not Ordered**
           New Receipts Return
93   **Field Destroy**
           Destroyed Merchandise Deduction
           MOS Allowance Deduction
A3   **New Store Allowance**
           New Store Discount not on Invoice/PO
           Repayment of New Store Discount
A8   **Promotional Allowance**
           Advertising Allowance
           Markdown Allowance
BE   **Fixture Allowance**
           Fixture Allowance
B6   **Repay Discount**
           Repay New Store/Trade/MOS Discount
           Repay Unearned Discount
D3   **Unauthorized Deduction**
           Repay Shortage

ADX03	128	Reference Identification Qualifier	C	ID	2/3
		AM **Adjustment Memo (Charge Back)**			
ADX04	127	Reference Identification	C	AN	1/30
		Remittance document number			

Segment: REF – Reference Identification

Level: Detail

Loop: ENT/ADX/REF   Usage: Optional   Max Use: 1

Usage: Mandatory

Max Use: 1

Purpose: To specify identifying information.

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
REF01	128	Reference Identification Qualifier	M	ID	2/3
		AM **Adjustment Memo (Charge Back)**			
		DP **Department Number**			
		PO **Purchase Order Number**			
		ST **Store Number**			
REF02	127	Reference Identification	C	AN	1/30
REF03	352	Description	C	AN	1/80
		Description of adjustment			

➢   **REF03 will only be sent if REF01 = 'AM'.**

Segment: DTM – Date/Time Reference

Level: Detail

Loop: ENT/ADX/REF

Usage: Optional

Max Use: > 1

Purpose: To specify pertinent dates and times.

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
DTM01	374	Date/Time Qualifier	M ID 3/3
		097 Transaction Creation	
DTM02	373	Date	C DT 8/8
		Document date from check remittance	

Segment: IT1 – Baseline Item Data

Level: **Detail**

Loop: **ENT/ADX/IT1** **Usage: Optional** **Max Use: > 1**

Usage: **Mandatory**

Max Use: 1

Purpose: **To specify the basic and most frequently used line item data for the invoice and related transactions.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
IT101	350	Assigned Identification **Kohl's UPC number** **<mark>Kohl's department number</mark>**	O AN 1/20
IT102	358	Quantity Invoiced **Number of units invoiced**	C R 1/10
IT103	355	Unit or Basis for Measurement Code **EA** **Each**	C ID 2/2
IT104	212	Unit Price **Price per unit**	C R 1/17
IT105	639	Basis of Unit Price Code **QT** **Quoted**	O ID 2/2
IT106	235	Product/Service ID Qualifier **VA** **Vendor's Style Number** **<mark>DV</mark>** **<mark>Location Code</mark>**	C ID 2/2
IT107	234	Product/Service ID **Vendor's style number** **<mark>Kohl's Store Number</mark>**	C AN 1/48

<mark>When the IT1 segment is for a shortage or price claim (reason codes 59 and 01 on the ADX segment), the UPC and vendor style will be sent, along with the units and the cost. When the IT1 is for a new store discount (reason code A3 on the ADX segment), the department number and location number will be sent, with one unit, but the total cost for that store.</mark>

Segment: RMR – Remittance Advice Accounts Receivable Open Item Reference

Level: **Detail**

Loop: **ENT/RMR** **Usage: Optional** **Max Use: > 1**

Usage: **Mandatory**

Max Use: 1

Purpose: To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail.

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
RMR01	128	Reference Identification Qualifier **IV** **Invoice Number**	C	ID	2/3
RMR02	127	Reference Identification	C	AN	1/30
RMR04	782	Monetary Amount **Net amount from remittance**	O	R	1/18
RMR05	782	Monetary Amount **Gross amount from remittance**	O	R	1/18
RMR06	782	Monetary Amount **Discount amount from remittance**	O	R	1/18

Segment: REF – Reference Identification

Level: **Detail**

Loop: **ENT/RMR**

Usage: **Optional**

Max Use: > 1

Purpose: To specify identifying information.

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
REF01	128	Reference Identification Qualifier **DP** **Department Number** **PO** **Purchase Order Number** **ST** **Store Number** **IK** **Invoice Number**	M ID 2/3
REF02	127	Reference Identification	C AN 1/30
REF03	352	Description **Description of payment from remittance**	C AN 1/80

➢ **REF03 will only be sent if REF01 = 'IK'.**

Segment: DTM – Date/Time Reference

Level: **Detail**

Loop: **ENT/RMR**

Usage: **Optional**

Max Use: **> 1**

Purpose: **To specify pertinent dates and times.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
DTM01	374	Date/Time Qualifier **097** **Transaction Creation**	M ID 3/3
DTM02	373	Date **Document date from check remittance**	C DT 8/8

Segment: **SE – Transaction Set Trailer**

Level: **Summary**

Loop: **--------**

Usage: **Mandatory**

Max Use: **1**

Purpose: **To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
SE01	96	Number of Included Segments	M	N0	1/10
SE02	329	Transaction Set Control Number **This will be the same as the control number in the ST segment (ST02)**	M	AN	4/9

Segment: GE – Functional Group Trailer

Level: **Envelope**

Loop: **--------**

Usage: **Mandatory**

Max Use: 1

Purpose: **To indicate the end of a functional group and to provide control information.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
GE01	97	Number of Transaction Sets Included **The number of ST segments within the group**	M N0 1/6
GE02	28	Group Control Number **This will be the same as the control number in the GS segment (GS06)**	M N0 1/9

Segment: IEA – Interchange Control Trailer

Level: **Envelope**

Loop: **--------**

Usage: **Mandatory**

Max Use: **1**

Purpose: **To define the end of an interchange of zero or more functional groups and interchange-related control segments.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
IEA01	I16	Number of Included Functional Groups **The number of GS segments within the transmission**	M	N0	1/5
IEA02	I12	Interchange Control Number **This will be the same as the control number in the ISA segment (ISA13)**	M	N0	9/9

Segment Hierarchy – Payment Order/Remittance Advice
Example #1

ISA	Interchange Control Header
GS	Functional Group Header
ST	Transaction Set Header
BPR	Beginning Segment for Payment Order/Remittance Advice
TRN	Trace
REF	Reference Identification
DTM	Date/Time Reference
N1	Name
ENT	Entity
ADX	Adjustment
REF	Reference Identification
DTM	Date/Time Reference
IT1	Baseline Item Data
RMR	Remittance Advice Accounts Receivable Open Item
REF	Reference Identification
DTM	Date/Time Reference
SE	Transaction Set Trailer
GE	Functional Group Trailer
IEA	Interchange Control Trailer

Payment Order/Remittance Advice Example # 1
Remittance Information Only

Dept Number	PO Number	Document Number	Document Date	Reason Description	Gross Amount	Discount	Freight	Net Amount
011	1508646	1002048465	06-20-2000	MDS PAYMENT (3% 5 days Net 20)	43.50	1.31		42.19
011	1529909	1002172078	04-01-2000	MDS PAYMENT	448.20			448.20
211	1586807	R669391281SHTG	01-28-2000	SHORTAGE DEDUCTION	-20.00			-20.00

UPC Number	PO Number	Document Number	Vendor Style	Units Invoiced / Returned	Units Received / Shipped	Unit Invoice Cost	Ordered cost	Net Amount	Reason
123456789012	1586807	R669391281SHTG	B5	2	0	10.00		(20.00)	SHORTAGE DEDUCTION

Vendor Name	XYZ Company
Vendor Number	123789456
Remittance Date	06-22-2000
Amount Paid (By Check)	470.39
Check Number	0005478147
Batch Number	0000013761
Batch Date	06-22-2000

```
BPR*I*470.39*C*CHK*PBC*****3787408996******20000622
TRN*1*0005478147
REF*BT*0000013761
DTM*097*20000622
N1*PR*KOHL'S DEPARTMENT STORES*1*787408996
N1*PE*XYZ COMPANY*1*123789456
ENT*1
RMR*IV*1002048465**42.19*43.5*1.31
REF*PO*1508646
REF*DP*011
REF*IK*1002048465*MDS PAYMENT
DTM*097*20000620
ENT*2
RMR*IV*1002172078**448.2*448.2
REF*PO*1529909
REF*DP*011
REF*IK*1002172078*MDS PAYMENT
DTM*097*20000401
ENT*3
ADX*-20*59*AM*R669391281SHTG
REF*AM*R669391281SHTG*SHORTAGE DEDUCTION
REF*PO*1586807
REF*DP*211
DTM*097*20000128
IT1*12345678901*2*EA*10*QT*VA*B5
```

Segment Hierarchy – Payment Order/Remittance Advice Example #2

ISA	Interchange Control Header
GS	Functional Group Header
ST	Transaction Set Header
BPR	Beginning Segment for Payment Order/Remittance Advice
TRN	Trace
REF	Reference Identification
DTM	Date/Time Reference
N1	Name
ENT	Entity
ADX	Adjustment
REF	Reference Identification
DTM	Date/Time Reference
IT1	Baseline Item Data
RMR	Remittance Advice Accounts Receivable Open Item
REF	Reference Identification
DTM	Date/Time Reference
SE	Transaction Set Trailer
GE	Functional Group Trailer
IEA	Interchange Control Trailer

Payment Order/Remittance Advice Example # 2
Remittance Information Only

Dept Number	PO Number	Document Number	Document Date	Reason Description	Gross Amount	Discount	Freight	Net Amount
039	1578495	727022	11-30-1999	MDS PAYMENT	12887.00			12887.00
039	1578495	1002514597	01-18-2000	PRICE CLAIM DEDUCT	-26.39			-26.39
039	1592431	5111735	01-19-2000	REFER TO EXPRESS CHECK DATED 082500. REFER TO LIST OF INVOICES ATTACHED TO CHECK IN A/P DOC. BC 08/25/00	118.74			118.74

UPC Number	PO Number	Document Number	Vendor Style	Units Invoiced / Returned	Units Received / Shipped	Unit Invoice Cost	Ordered cost	Net Amount	Reason
999999999999	1578495	1002514597	26963	13	13	24.50	22.47	(26.39)	PRICE CLAIM DEDUCT

Vendor Name   ABC Company
Vendor Number   987321654
Remittance Date   06-22-2000
Amount Paid (By Check)   12979.35
Check Number   0005471041
Batch Number   0000009764
Batch Date   06-22-2000

```
BPR*I*12979.35*C*CHK*PBC*****3787408996******20000622
TRN*1*0005471041
REF*BT*0000009764
DTM*097*20000622
N1*PR*KOHL'S DEPARTMENT STORES*1*787408996
N1*PE*ABC COMPANY*1*987321654
ENT*1
RMR*IV*727022**12887*12887
REF*PO*1578495
REF*DP*039
REF*ST*123
REF*IK*727022*MDS PAYMENT
DTM*097*19991130
ENT*2
ADX*-26.39*01*AM*1002514597
REF*AM*1002514597*PRICE CLAIM DEDUCT
REF*PO*1578495
REF*DP*039
DTM*097*20000118
IT1*999999999999*13*EA*2.03*QT*VA*26963
ENT*3
RMR*IV*5111735**118.74*118.74
REF*PO*1592431
REF*DP*039
REF*IK*5111735*REFER TO EXPRESS CHECK DATED 082500.
REF*IK*5111735*REFER TO LIST OF INVOICES ATTACHED TO
REF*IK*5111735*CHECK IN A/P DOC. BC 08/25/00
DTM*097*20000119
```

Note: Due to the fact that there is only one price field on the IT1 segment, Kohl's sends the invoice cost minus the ordered cost in IT104 for price claim adjustments.

Segment Hierarchy – Payment Order/Remittance Advice
Example #3

ISA   Interchange Control Header
GS   Functional Group Header
ST   Transaction Set Header
BPR   Beginning Segment for Payment Order/Remittance Advice
TRN   Trace
REF   Reference Identification
DTM   Date/Time Reference
N1   Name
ENT   Entity
ADX   Adjustment
REF   Reference Identification
DTM   Date/Time Reference
IT1   Baseline Item Data
RMR   Remittance Advice Accounts Receivable Open Item
REF   Reference Identification
DTM   Date/Time Reference
SE   Transaction Set Trailer
GE   Functional Group Trailer
IEA   Interchange Control Trailer

Payment Order/Remittance Advice Example # 3
Remittance Information Only

Dept Number	PO Number	Document Number	Document Date	Reason Description	Gross Amount	Discount	Freight	Net Amount
011	1508646	1002048465	06-20-2000	MDS PAYMENT (3% 5 days Net 20)	43.50	1.31		42.19
011	1529909	1002172078	04-01-2000	MDS PAYMENT	448.20			448.20
115	4236586	1005589396	01-28-2000	NEW STORE DISCOUNT NOT ON INVOICE/PO	-			-8.00

UPC Number	PO Number	Document Number	Store Location	Units Invoiced / Returned	Units Received / Shipped	Unit Invoice Cost	Ordered cost	Net Amount	Reason
115	4236586	1005589396	00789			2.00		(2.00)	NEW STORE DISCOUNT NOT ON INVOICE /PO
115	4236586	1005589396	00785			2.00		(2.00)	NEW STORE DISCOUNT NOT ON INVOICE /PO
115	4236586	1005589396	00993			4.00		(4.00)	NEW STORE DISCOUNT NOT ON INVOICE /PO

Vendor Name	XYZ Company
Vendor Number	123789456
Remittance Date	06-22-2000
Amount Paid (By Check)	470.39
Check Number	0005478147
Batch Number	0000013761
Batch Date	06-22-2000

```
BPR*I*470.39*C*CHK*PBC*****3787408996******20000622
TRN*1*0005478147
REF*BT*0000013761
DTM*097*20000622
N1*PR*KOHL'S DEPARTMENT STORES*1*787408996
N1*PE*XYZ COMPANY*1*123789456
ENT*1
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IT1*115*1*EA*2*QT*DV*00785
IT1*115*1*EA*4*QT*DV*00993
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