

Payment Order/Remittance Advice

820 - Version 4010 VICS

FUNCTIONAL GROUP = RA

The transaction set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice.

A **Functional Acknowledgment** (997) is required for every **Remittance Advice** issued by Loblaw Companies Limited within 24 hours.

Summary of Transmitted Segments by LCL for Transaction Set 820

HEADER SECTION

- BPR - Beginning Segment for Payment Order/Remittance Advice
- REF - Reference Identification (Cheque Number)
- DTM - Date and Time Reference(Cheque Date)
- N1 - Name (Payer & Duns number)
- N1 - Name (Payee & Duns number)

DETAIL SECTION

- ENT - Entity
- RMR - Remittance Advice Accounts Receivable Open Item Reference
- REF - Reference Identification(Reason Code, Description)
- DTM - Date and Time Reference(Invoice Date)

Specifications for Transaction Set 820

HEADER SECTION

BPR - Beginning Segment for Payment Order/Remittance Advice

Element	Name	Size	Usage		Note
			ANS	LCL	
01 305	Transaction Handling Code	1/2	M	M	Code Value: 'I' = Remittance Information Only
02 782	Monetary Amount	1/9	M	M	Cheque Amount
03 478	Credit/Debit Flag Code	1/1	M	M	Code Value: "C" = Credit (to receiver), "D" = Credit (to originator)
04 591	Payment Method Code	3/3	M	M	Code Value: "CHK" = Cheque
05 812	Payment Format Code	1/10	O	M	Code Value: "PBC" = Commercial/Corporate Cheque
10 509	Originating Company Identifier	10/10	O	M	Hard Coded "LOBLAWS CO"
16 373	Date	8/8	O	M	Cheque Date

REF- Reference Identification

Element	Name	Size	Usage		Note
			ANSI	LCL	
01 128	Reference Identification Qualifier	2/3	M	M	Code Values: "CK" = Cheque Number
02 127	Reference Identification	1/30	C	M	Number
03 352	Description	1/80	C	M	Westfair Mainframe Acct Payable Vendor Number

DTM- Date and Time

Element	Name	Size	Usage		Note
			ANSI	LCL	
01 374	Date/Time Qualifier	3/3	M	M	Code value:

					"097" = Transaction Creation	
02	373	Date	8/8	C	M	Date (CCYYMMDD)

N1-Name

Element	Name	Size	ANSI LCL		Usage	Note
			ANSI	LCL		
01	98	Entity Id code	2/3	M	M	Code values: "PR" = Payer "PE" = Payee
02	93	Name	1/60	C	M	Name
03	66	ID Code Qualifier	1/2	C	M	Code value: "9" = Duns number + 4 digit suffix
04	67	ID Code	2/80	C	M	Number

DETAIL SECTION

ENT - Entity

Element	Name	Size	ANSI LCL		Usage	Note
			ANSI	LCL		
01	554	Assigned Number	1/6	O	M	Sequential Number
02	98	Entity Id code	2/3	C	M	Code values: "CF" = Subsidiary/Division
03	66	Identification Code Qualifier	1/2	C	M	Code values: "92" = Assigned by Buyer or Buyer's Agent
04	67	Identification Code	2/80	C	M	Store or Branch Number
05	98	Entity Identifier Code	2/3	C	O	If Value available for ENT 07 Code Values "AO" = Account of
06	66	Identification Code Qualifier	2/2	C	O	If Value available for ENT 07 Code Value "93" = Code assigned by organization originating transaction set
07	67	Identification Code	2/80	C	O	Reference number
08	128	Identification Code Qualifier	2/3	C	O	Code Value "ST" = Code assigned by organization originating transaction set
09	127	Identification Code	1/30	C	O	Reference number (Store Number or Account Number)

RMR - Remittance Advice Accounts Receivable Open Item Reference

Element	Name	Size	ANSI LCL		Usage	Note
			ANSI	LCL		
01	128	Reference Identification Qualifier	2/3	C	M	Code values: (from DB_NOTE_FLAG) "IV" = Seller's Invoice Number "DB" = Buyer's Debit Memo (ecc nstd)
02	127	Reference Identification	1/30	C	M	Number
03	482	Payment Action Code	2/2	O	M	Code values: "PP" = Partial Payment "PO" = Payment on Account
04	782	Monetary Amount	1/18	M	M	Amount Paid
05	782	Monetary Amount	1/18	O	O	Original amount
06	782	Monetary Amount	1/18	O	O	reduces the document (RMR05) amount (GST for IV)
07	426	Adjustment Reason Code	2/2	C	O	Code values: "ZZ" = invoice (positive discount amount RMR 08)
08	782	Monetary Amount	1/18	C	O	if "IV", discount amount

REF - Reference Identification (Optional)

Element	Name	Size	ANSI LCL		Usage	Note
			ANSI	LCL		
01	128	Reference Number Qualifier	2/3	M	M	Code values:

					DB = Debit IV = Invoice	
02 127	Reference	1/30	C	M	Description Short Form	
03 352	Reference Description	1/80	C	O	Free Form Description	

DTM - Date/Time Reference

Element	Name	Size	ANSI LCL		Usage	Note
			ANSI	LCL		
01 374	Date/Time Qualifier	3/3	M	M	Code values: "003" = Invoice	
02 373	Date	8/8	M	M	Date (CCYYMMDD)	

SAMPLE 820

ISA*00* *00* *ZZ*WESTFAIR *ZZ*0000000 *040403*0644*X*00401*000001688*0*P*>
GS*RA*1111111111111111*4167614311*20040403*0644*1688*X*004010VICS
ST*820*11111111
BPR*I*57154.68*C*CHK*PBC*****LOBLAWS CO*****20040402
REF*CK*11111*11111
DTM*097*20040402
N1*PR*LOBLAWS CO*9*2471916380099
N1*PE*XXXXXXX XXXXX XXXXX*9*11111111111111
ENT*1*CF*92*9600
RMR*DB*DN1111111*PP*4000*4000
REF*DB*CAD*CO-OP ADVERTISING
DTM*003*20040320
ENT*1*CF*92*1904*AO*93*814150PR*ST*1904
RMR*IV*1137076*PO*14634.99*14857.86**ZZ*222.87
DTM*003*20040323
ENT*2*CF*92*5001*AO*93*SBT00040*ST*000040
RMR*IV*4905008523600040*PO*5.12*5.12
DTM*003*20051210
ENT*3*CF*92*1918*AO*93*402557PR*ST*1918
RMR*IV*1137079*PO*1637.66*1662.6**ZZ*24.94
DTM*003*20040323
ENT*4*CF*92*1918*AO*93*403815PR*ST*1918
RMR*IV*1138077*PO*561.45*570**ZZ*8.55
DTM*003*20040324
ENT*5*CF*92*1914*AO*93*403279PR*ST*1914
RMR*IV*1139138*PO*10274.8*10431.27**ZZ*156.47
DTM*003*20040325
ENT*6*CF*92*1917*AO*93*404531PR*ST*1917
RMR*IV*1139139*PO*8745.24*8878.42**ZZ*133.18
DTM*003*20040325
ENT*7*CF*92*1908*AO*93*845688PR*ST*1908
RMR*IV*1140094*PO*11311.59*11483.85**ZZ*172.26
DTM*003*20040326
ENT*8*CF*92*2003*AO*93*03288352*ST*2003
RMR*IV*828552QTY*PO*3543.68*3543.68
DTM*003*20021217
SE*35*16880001
GE*1*1688

IEA*1*000001688