Wal-Mart Stores, Inc.

Electronic Data Interchange Implementation Guideline ANSI X12 Version 5010

820 RemittanceRemittance Advice/Payment Order

Business Usage: Remittance Advice

EDI Direction: From Wal-Mart

Implementation Guide Version 1.1
Published October 2004
Last Changed July 2005

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820 Payment Order/Remittance Advice - Wal-Mart Stores, Inc. Introduction

Wal-Mart uses the 820 Payment Order/Remittance Advice document to send remittance advice details to suppliers.

Functional Acknowledgment

A *Functional Acknowledgment*, VICS/EDI transaction set 997 should be received within 24 hours of receipt of our originating transmission to acknowledge receipt of this 820 document.

Business Changes

To support our growing company, Wal-Mart Stores, Inc. will be incorporating the following business changes into this 5010 upgrade.

Wal-Mart will utilize the GTIN (Global Traded Item Number) in EDI X12 Version 5010. GTIN information will be sent in addition to the UPC code. It will be the suppliers' responsibility to handle the information as their systems become GTIN compliant. For more information regarding GTIN, please visit the UCC website (www.uc-council.org) in the U.S., the ECCC website (www.uc-council.org) in Canada, or the appropriate numbering organization for your country.

Wal-Mart Adjustment Reason Codes

While standard Adjustment Reason Codes are given in the ADX segment (ADX02 - Adjustment Reason Code), many of these codes have more than one Wal-Mart internal Adjustment Reason Codes that apply. Therefore Wal-Mart will provide a REF Segment in the ADX loop that contains the Wal-Mart internal Adjustment Reason Code. The following table shows the **Wal-Mart code** (Paper code) and the corresponding **EDI** value:

Banar Cada	EDI Codo	Definition
Paper Code		
001	F1	DEFECTIVE
002	15	RETURN RECALL
003	GG	UNSELLABLE MERCHANDISE
010	01	PRICE DIFFERENCE AS DOCUMENTED
011	01	PRICE DIFFERENCE BETWEEN P.O. AND INV
012	03	INVOICE INCORRECTLY TOTALED/EXTENDED
013	A5	SUBSTITUTION OVERCHARGE
014	06	TRAILER SEAL INTACT
015	06	PALLETS/SHRINKWRAPPED
020	06	CONCEALED DAMAGE
021	06	CONCEALED SHORTAGE
022	59	MERCHANDISE BILLED NOT SHIPPED
023	06	CARTON SHORTAGE SL&C
024	06	CARTON SHORTAGE FREIGHT BILL SIGNED SHORT
025	A9	P.O.D./NO MERCHANDISE RECEIVED FOR INVOICE
026	TI	CARTON SHORTAGE MIS-ROUTING CHANGED FOB
027	06	CARTON DAMAGE SL&C
028	06	CARTON DAMAGE FRT. BILL SIGNED DAMAGED
029	TI	CARTON DAMAGE MIS-ROUTING CHANGED FOB
030	19	DUPLICATE BILLINGS
031	MH	P.O. NUMBER NOT ON INVOICE
032	MF	MULTIPLE P.O. NUMBER ON INVOICE
033	MG	P.O. NUMBER INCORRECT ON INVOICE
034	10	PALLET CHARGE
035	55	SALES TAX STATE
036	55	SALES TAX CITY
037	DO	INSURANCE
038	30	STOP-OFF CHARGE INCORRECTLY ADDED TO INVOICE
039	MC	FREIGHT COST ON BACKORDER
040	B8	ROUTING VIOLATION EXCESSIVE FREIGHT
041	SO	COLLECT SHOULD HAVE BEEN PREPAID
042	MB	BACKHAUL/PICKUP ALLOWANCE
043	RJ	MDSE. S/B COMBINED FOR LOWER FREIGHT COST
044	RL	FREIGHT ON RETURNED MERCHANDISE
045	21	PREPAID FREIGHT INCORRECTLY ADDED TO INVOICE
046	RB	FREIGHT ALLOWANCE
047	SF	EXCESSIVE FREIGHT CHARGE ON INVOICE
048	21	FREIGHT SHOULD BE PREPAID TO CONSOLIDATOR
049	54	FREIGHT COST TO FORWARD MISROUTED SHIPMENT
050	71	ALLOWANCE NOT GIVEN OFF INVOICE
051	A8	ALLOWANCE NOT GIVEN OFF INVOICE
052	D5	ALLOWANCE NOT GIVEN OFF INVOICE
053	D5	ALLOWANCE NOT GIVEN OFF INVOICE
itanaa Advisa (00501)	<u> </u>	l

Paper Code	EDI Code	Definition
054	ZZ	ALLOWANCE NOT GIVEN OFF INVOICE
055	A3	ALLOWANCE NOT GIVEN OFF INVOICE
056	89	ALLOWANCE NOT GIVEN OFF INVOICE
057	D5	QUANTITY DISCOUNT
058	OT	OTHER ALLOWANCES
059	82	ALLOWANCE NOT GIVEN OFF INVOICE
060	97	HANDLING CHARGE AS DOCUMENTED
061	37	INCORRECT COLOR/SIZE ALLOWANCE
062	98	LABOR AND HANDLING PACKAGING/REPACKAGING
063	40	B/L ADDRESSED TO WRONG LOCATION
064	RH	EARLY SHIPMENT
065	99	LATE SHIPMENT
066	MP	NO P.O. NUMBER ON CARTON
067	MN	INCORRECT P.O. NUMBER ON CARTON
068	ME	P.O. NUMBER NOT ON BILL OF LADING
069	MD	INCORRECT P.O. NUMBER ON BILL OF LADING
070	MO	NO ITEM NUMBER ON CARTONS
071	MM	INCORRECT ITEM NUMBER ON CARTONS
072	C9	LABOR AND HANDLING TICKETING/RE-TICKETING
073	86	DUPLICATE PAYMENT
074	E1	PREVIOUS ACCOUNT DEBIT BALANCE
075	MI	TRANSFER OF DEBIT BALANCE
076	C4	BUYER'S RESERVE
077	WO	OVERPAYMENT OF INVOICE AMOUNT
078	MQ	STORAGE CHARGES
079	GD	SAMPLE CHARGES
080	76	CASH DISCOUNT
081	FA	ANTICIPATION VENDOR REQUEST
082	FA	ANTICIPATION EARLY PAYMENT OF INVOICE
083	D6	DISCOUNT NOT TAKEN AT TIME OF PAYMENT
084	L5	INTEREST ON RECOVERY OF PAYMENT IN ERROR
085	RU	INTEREST ON OVERPAYMENT
086	55	EXCISE TAX
087	ZZ	OTHER
090	D3	UNAUTHORIZED CHARGE SYSTEM DEDUCTION
091	93	MERCHANDISE DESTROYED DAMAGED/DEFECTIVE
092	15	MERCHANDISE RETURN OVERSTOCK/RECALL
093	04	MERCHANDISE RETURN DAMAGED MERCHANDISE
094	F1	MERCHANDISE RETURN DEFECTIVE MERCHANDISE
095	A2	MERCHANDISE RETURN WRONG ITEM
096	B5	MDSE. FOR REPAIR/ASSEMBLY NOT RETURNED
097	97	RETURNED MERCHANDISE HANDLING CHARGE
150	82	SOFT GOODS DEFECTIVE ALLOWANCE
151	B2	PURCHASE REBATE ALLOWANCE
152	28	WHOLESALE CLUB ALLOWANCE
161	B2	PURCHASE REBATE ALLOWANCE
101	۵∠	I ONOTIAGE REDATE ALLOWANDE

820 Payment Order/Remittance Advice – Wal-Mart Stores, Inc. Usage

Functional Group ID=RA

Heading:

	Pos.	Seg.		Req.		Loop	Notes and
	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
M	0100	ST	Transaction Set Header	M	1		
M	0200	BPR	Beginning Segment for Payment	M	1		
			Order/Remittance Advice				
	0350	TRN	Trace	O	1		c1
	0400	CUR	Currency	O	1		c2
			LOOP ID - N1			>1	
	0700	N1	Party Identification	O	1		c3
	1100	REF	Reference Information	O	>1		

Detail:

Pos.	Seg.		Req.		Loop	Notes and	
No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	<u>Repeat</u>	Comments	
		LOOP ID – ENT			>1		
0100	ENT	Entity	O	1		n1, c4	
		LOOP ID – ADX			>1		
0800	ADX	Adjustment	O	1		c5	
		LOOP ID – REF			>1		
1100	REF	Reference Information	O	1			
		LOOP ID – RMR			>1		
1500	RMR	Remittance Advice Accounts	O	1		c6	
		Receivable Open Item Reference					
1700	REF	Reference Information	O	>1			
1800	DTM	Date/Time Reference	O	>1			
		LOOP ID – ADX			>1		
2100	ADX	Adjustment	O	1		c7	
		LOOP ID – REF			>1		
2400	REF	Reference Information	O	1			

Summary:

	Pos. Se	g.	Req.		Loop	Notes and
	No. ID	<u>Name</u>	Des.	Max.Use	Repeat	Comments
M	0100 SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The ENT loop is for vendor or consumer third party consolidated payments.

Transaction Set Comments

- 1. The TRN segment is used to uniquely identify a payment order/remittance advice.
- 2. The CUR segment does not initiate a foreign exchange transaction.
- 3. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
- **4.** ENT09 may contain the payee's accounts receivable customer number.
- 5. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
- **6.** Loop RMR is for open items being referenced or for payment on account.
- 7. This ADX loop can only contain adjustment information for the immediately preceding RMR segment and affects the amount (RMR04) calculation. If this adjustment amount is not netted to the immediately preceding RMR, use the outer ADX loop (position 080).

Wal-Mart Business Example of an 820 Document:

EDI TRANSMISSION DATA	EXPLANATION
ST*820*0001	820 is the Transaction Set Identifier Code for the
51 020 0001	Payment Order/Remittance Advice Transaction Set
	0001 is the Transaction Set Control Number
BPR*I*95.50*C*CHK******3051957769*****20050	I is the Transaction Handling Code. The "I" indicates
709*VEN	"Remittance Information Only".
	95.50 is the Monetary Amount
	C is the Credit/Debit Flag Code. It indicates a
	"Credit".
	CHK is the Payment Method Code
	3051957769 is the Originating Company Identifier
	20050709 is the Document Date
	VEN is the Business Function Code . "VEN" indicates
	a "Vendor Payment."
TRN*3*0852335	3 is the Trace Type Code. "3" indicates "Financial Re-
	association Trace Number" (Check Number).
CUDADDATICD	0852335 is the Reference Identification
CUR*PR*USD	PR is the Entity Identifier Code . "PR" indicates "Payer".
	USD is the Currency Code.
N1*PR*WAL-MART STORES	PR is the Entity Identifier Code for "Payer"
INC*UL*078742000008	WAL-MART STORES INC is the Name of the Payer.
INC CE 0/0/42000000	UL is the Identification Code Qualifier
	"UL" indicates Global Location Number (GLN).
	0078742000008 is the Identification Code.
N1*PE*WIGIT INC	PE is the Entity Identifier Code for "Payee"
	WIGIT INC is the Name of the Payee.
REF*IA*047100	IA is the Reference Identification Qualifier. "IA"
	indicates "Internal Vendor Number".
	047100 is the Reference Identification
ENT*1	1 is the Assigned Number. This will always be a "1".
ADX*-1.50*06*CM*12345678	-1.50 is the Monetary Amount of the Adjustment
	06 is the Adjustment Reason Code . "06" indicates a
	"Quantity Contested".
	CM is the Reference Identification Qualifier. "CM"
	indicates "Buyer's Credit Memo". 12345678 is the Reference Identification
REF*ST*0078742001609	ST is the Reference Identification Qualifier. "ST"
REF 51 00/0/42001009	indicates "Store Number".
	0078742001609 is the Reference Identification
REF*6O*021	6O is the Reference Identification Qualifier . "6O"
	indicates "Wal-Mart Internal Code".
	021 is the Reference Identification . It is Wal-Mart's
	internal Adjustment Code for "Concealed Shortage".
REF*MC*008470270	MC is the Reference Identification Qualifier. "MC"
	indicates "Microfilm Number".
	008470270 is the Reference Identification.
REF*DP*00010	DP is the Reference Identification Qualifier . "DP"
	indicates "Department Number".
	00010 is the Reference Identification.
RMR*IV*000000000000869*PO*95.50*100.00*0	IV is the Reference Identification Qualifier. "IV"
	indicates "Sellers Reference Number".
	000000000000869 is the Reference Identification

	PO is the Payment Action Code. "PO" indicates
	"Payment on Account".
	95.50 is the Monetary Amount (Actual Payment
	Amount). This includes all terms discounts, and any
	other adjustments referenced in the document.
	8
	100.00 is the Monetary Amount (Invoice Amount)
DTT*D0*0000<	0 is the Monetary Amount (Terms Discount taken)
REF*PO*0000067890	PO is the Reference Identification Qualifier. "PO"
	indicates "Purchase Order Number".
	0000067890 is the Reference Identification
REF*ST*0078742001609	ST is the Reference Identification Qualifier. "ST"
	indicates "Store Number".
	0078742001609 is the Reference Identification
REF*19*07	19 is the Reference Identification Qualifier . "19"
	indicates "Division Identifier".
	07 is the Reference Identification
REF*MC*008470285	MC is the Reference Identification Qualifier. "MC"
	indicates "Microfilm Number".
	008470285 is the Reference Identification .
REF*DP*00020	DP is the Reference Identification Qualifier . "DP"
	indicates "Department Number".
	00020 is the Reference Identification
REF*MR*0037	MR is the Reference Identification Qualifier. "MR"
	indicates "Merchandise Type Code".
	0037 is the Reference Identification
DTM*097*20041115	097 is the Date/Time Qualifier . "097" indicates
	"Transaction Creation".
	20041115 is the Date .
ADX*-3.00*01*CM*0001	-3.00 is the Monetary Amount
	01 is the Adjustment Reason Code . "01" indicates
	"Pricing Error".
	CM is the Reference Identification Qualifier. "CM"
	indicates "Buyer's Credit Memo".
	0001 is the Reference Identification
REF*6O*011	60 is the Reference Identification Qualifier . "60"
	indicates "Wal-Mart Internal Code".
	011 is the Reference Identification . It is Wal-Mart's
	internal Adjustment Code for "Price Difference Between
	PO and Invoice".
SE*24*0001	24 is the total number of segments included in a
DI MI VVVI	transaction set including ST and SE segments.
	0001 is the same control number as in the ST02
	segment, identifying the transaction set.
	segment, identifying the transaction set.

Wal-Mart Business Example of a Carrier 820 Document:

EDI TRANSMISSION DATA	EXPLANATION
ST*820*0001	820 is the Transaction Set Identifier Code "820" indicates
	"Payment Order/Remittance Advice"
	0001 is the Transaction Set Control Number
BPR*I*187105.6*C*CHK*********2005022	I is the Transaction Handling Code. "I" indicates "Remittance
7*VEN	Information Only"
	187105.6 is the Monetary Amount.
	C is the Credit/Debit Flag Code. "C" indicates "Credit".
	CHK is the Payment Method Code. "CHK indicates "Check".
	20050227 is the Date. (Check Issuance Date)
	VEN is the Business Function Code . "VEN" indicates "Vendor
TDN: 424002720460	Payment"
TRN*3*002739469	3 is the Trace Type Code . "3" indicates "Financial
	ReassociationTrace Number".
N1*PR*WAL-MART*UL*0078742000008	002739469 is the Reference Identification (Check Number).
N1*PR*WAL-MAR1*UL*00/8/42000008	PR is the Entity Identifier Code. "PR" indicates "Payer". WAL-MART is the Name.
	UL is the Identification Code Qualifier. "UL" indicates
	"UCC/EAN Location Code".
	0078742000008 is the Identification Code.
N1*PE*CARRIER NAME	N1*PE*CARRIER NAME
REF*IA*098533	IA is the Reference Identification Qualifier. "IA" indicates
1111 111 070000	"Internal Vendor Number".
	098533 is the Reference Identification . (Vendor Number)
ENT*1	ENT is the Entity
	1 is the Assigned Number.
RMR*CN*1958028715*PO*3.64*4.76	CN is the Reference Identification Qualifier. "CN" indicates
	"Carrier's Reference Number (PRO/Invoice)".
	1958028715 is the Reference Number (carrier PRO number).
	PO is the Payment Action Code. "PO" indicates "Payment on
	Account".
	3.64 is the Monetary Amount .(Amount paid net any
	adjustments).
	4.76 is the Monetary Amount .(Billed amount).
ADX*112*06	112 is the Monetary Amount. (Adjustment amount.)
	06 is the Adjustment Reason Code . "06" indicates Carton
DTF# CO#040	Damaged – Frt. Bill Signed Damaged.
REF*6O*028	60 is the Cross Reference Number. "60"
	indicates "Wal-Mart Internal Code" (Reason for rejection will be
	contained in the next field). 028 is the Reference Identification (reason for
	rejection). "028" indicates Carton Damaged – Frt. Bill Signed
	Damaged.
RMR*CN*20000036420*PO*4.61*4.61	CN is the Reference Identification Qualifier. "CN" indicates
MVIR CIV 200000J0420 I U 4.01 4.01	"Carrier's Reference Number (carrier PRO number)".
	2000036420 is the Reference Number (PRO/Invoice).
	PO is the Payment Action Code. "PO" indicates "Payment on
	Account".
	4.61 is the Monetary Amount .(Amount paid net any
	adjustments).
	4.61 is the Monetary Amount .(Billed amount).
SE*12*0001	12 is the Number of Included Segments.
	0001 is the Transaction Set Control Number.

 ${\bf ST}$ Transaction Set Header **Segment:**

0100 **Position:**

Loop:

Level: Heading Usage: Mandatory

Max Use:

Purpose:

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

Syntax Notes: Semantic Notes:

- The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
- The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

Comments:

	Ref. Des.	Data Element	Name	·	A ++	ributes
M	ST01	143		on Set Identifier Code	M Att	1 ID 3/3
171	3101	143			171	1 10 3/3
			Code uniqu	uely identifying a Transaction Set		
			820	Payment Order/Remittance Advice		
M	ST02	329	Transactio	on Set Control Number	\mathbf{M}	1 AN 4/9
			Identifying	control number that must be unique within the t	ransactio	on set
			functional	group assigned by the originator for a transaction	set	
			The numb	er is sequentially assigned by the sender, start	ing with	one
			within eac	h functional group. For each functional group	, the fir	st
			transactio	n set control number will be 0001 and increme	ented by	one for
			each addit	ional transaction set within the group.		
	ST03	1705	Implement	ation Convention Reference	0	1 AN 1/35
			Reference d	assigned to identify Implementation Convention		

Segment:	DFR	Beginning Segment for Payment Order/Remittance Advice
ocginent.		Degining deginent for Layment Order/Remittance Advice

Position: 0200

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

Purpose: To indicate the beginning of a 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

Syntax Notes:

- 1 If either BPR06 or BPR07 is present, then the other is required.
- 2 If BPR08 is present, then BPR09 is required.
- 3 If either BPR12 or BPR13 is present, then the other is required.
- 4 If BPR14 is present, then BPR15 is required.
- 5 If either BPR18 or BPR19 is present, then the other is required.
- **6** If BPR20 is present, then BPR21 is required.

Semantic Notes:

1 BPR02 specifies the payment amount.

Electronic funds transfer preferred

- When using this transaction set to initiate a payment, all or some of BPR06 through BPR16 may be required, depending on the conventions of the specific financial channel being used. BPR06 and BPR07 relate to the originating depository financial institution (ODFI).
- 3 BPR08 is a code identifying the type of bank account or other financial asset.
- **4** BPR09 is the account of the company originating the payment. This account may be debited or credited depending on the type of payment order.
- 5 BPR10 shall be mutually established between the originating depository financial institution (ODFI) and the company originating the payment.
- **6** BPR12 and BPR13 relate to the receiving depository financial institution (RDFI).
- 7 BPR14 is a code identifying the type of bank account or other financial asset.
- **8** BPR15 is the account number of the receiving company to be debited or credited with the payment order.
- **9** BPR16 is the date the originating company intends for the transaction to be settled (i.e., Payment Effective Date).
- **10** BPR17 is a code identifying the business reason for this payment.
- 11 BPR18, BPR19, BPR20 and BPR21, if used, identify a third bank identification number and account to be used for return items only.
- 12 BPR20 is a code identifying the type of bank account or other financial asset.

Comments:

Notes:

			Data Element Summary		
	Ref. Des.	Data Element	Name	Attri	butes
M	BPR01	305		M	1 ID 1/2
IVI	DI KUI	303	Transaction Handling Code		1 10 1/2
			Code designating the action to be taken by all parties	3	
			Refers to the sender's action only		
			I Remittance Information Only		
			Remittance data moving sepa	rately from the o	dollars
\mathbf{M}	BPR02	782	Monetary Amount	M	1 R 1/18
			Monetary amount		
			Total payment amount cannot exceed eleven char	acters (including	g the
			decimal) when converted to a NACHA format, e.	g., 99999999.99.	
\mathbf{M}	BPR03	478	Credit/Debit Flag Code	M	1 ID 1/1
			Code indicating whether amount is a credit or debit		
			Code C indicates a credit to the receiver and debi	t to the originato	or, and
			code D indicates a debit to the receiver and a cred	lit to the originat	tor.
			C Credit		
\mathbf{M}	BPR04	591	Payment Method Code	\mathbf{M}	1 ID 3/3
			Code identifying the method for the movement of pa	ayment instruction	ıs
			The method by which the actual payment is to be	made	

		ACH CHK	Automated Clearing House (ACH) Check			
BPR05	812	Payment Forn		0	1	ID 1/10
DI Ros	012	•	ing the payment format to be used	Ü	•	12 1/10
BPR06	506	(DFI) ID Nun		X	1	ID 2/2
DI ROO	300		ing the type of identification number of Dep			
		Institution (D		7051101 y 1 111	unc	iai
BPR07	507	(DFI) Identifi	cation Number	X	1	AN 3/12
		Depository Fi	nancial Institution (DFI) identification nun	nber		
BPR08	569	Account Num	ber Qualifier	O	1	ID 1/3
		Code indicati	ng the type of account			
BPR09	508	Account Num	ber	X	1	AN 1/35
		Account numb	per assigned			
BPR10	509		Company Identifier	0		AN 10/10
		instructions, b ICD = 9 is no	tifier designating the company initiating the cusiness transaction or assigning tracking ret valid in VICS EDI; user assigned number 1.	eference ide ber is not a	ntifi llow	cation. v ed
BPR11	510		Company Supplemental Code	0		AN 9/9
nnn 12	506	depository fin initiating the	d between the originating company and the ancial institution (ODFI) that uniquely identifications	ntifies the c	omp	
BPR12	506	(DFI) ID Nun	·- •	X		ID 2/2
		Institution (D	ing the type of identification number of Dep F1)	ository Fin	ianc	ıaı
BPR13	507		cation Number	X	1	AN 3/12
		•	nancial Institution (DFI) identification nun	nber		
BPR14	569	Account Num		o	1	ID 1/3
			ng the type of account			
BPR15	508	Account Num	ber	X	1	AN 1/35
		Account numl	per assigned			
BPR16	373	Date		O	1	DT 8/8
		the calendar y				
			lement date assigned by the originator. Is. Not used for commercial check date se	-	r A	СН
		originator (the payee), or the	yments, this is the date for all other credi ne payer) intends to provide good funds t e date for all other debits: the date the or seive good funds from the receiver (the p	o the receiviginator (th	ver ((the
BPR17	1048		yments, this is the check issuance date. payments, this is the execution date. ction Code	0	1	ID 1/3
DI KI	1040		ing the business reason for this payment	V	-	10 1/5
		VEN	Vendor Payment			
BPR18	506	(DFI) ID Nun	•	X	1	ID 2/2
DIKIO	300		ing the type of identification number of Dep			
BPR19	507	Institution (D		X		AN 3/12
			nancial Institution (DFI) identification nun		-	
BPR20	569	Account Num		0	1	ID 1/3
			ng the type of account			
BPR21	508	Account Num		X	1	AN 1/35
		Account numb				

Segment: TRN Trace

Position: 0350

Loop:

Level: Heading Usage: Optional

Max Use:

Purpose: To uniquely identify a transaction to an application

Syntax Notes: Semantic Notes:

Semantic Notes: 1 TRN02 provides unique identification for the transaction.

2 TRN03 identifies an organization.

3 TRN04 identifies a further subdivision within the organization.

Comments:

	Ref.	Data						
	Des.	Element	<u>Name</u>		Attr	ibu	<u>tes</u>	
M	TRN01	481	Trace Type Code		\mathbf{M}	1	ID	1/2
			Code identifying which transaction is being refere	enced				
			Financial Reassociation Tra-	ce Number				
			The matching of payment ar originated separately	nd remittance	inforr	natio	on	
			Control number used to tie	e dollars and	l remit	tan	ce	
			information (re-association	n)				
M	TRN02	127	Reference Identification		M	1	AN	1/50
			Reference information as defined for a particular specified by the Reference Identification Qualified		Set or	as		
			This is the control number used to tie funds to		ıce, e.ş	g., tl	ne	
			check number.					
	TRN03	509	Originating Company Identifier		O	1	AN	10/10
			A unique identifier designating the company inition instructions, business transaction or assigning tra- identification.			sfer		
	TRN04	127	Reference Identification		O	1	AN	1/50
			Reference information as defined for a particular specified by the Reference Identification Qualifie		Set or	as		

	Segment:	CUI	R Currency						
	Position:	0400							
	Loop:								
	Level:	Heading							
	Usage: Max Use:	Optional 1							
	Purpose:		fy the currency	(dollars, pounds, francs, etc.) used in a trai	nsaction				
	Syntax Notes:			t, then CUR07 is required.					
				t, then CUR07 is required.					
				t, then at least one of CUR11 or CUR12 is	required.				
				t, then CUR10 is required. t, then CUR10 is required.					
				t, then at least one of CUR14 or CUR15 is	required.				
		7 If CUR14 is present, then CUR13 is required.							
		8 If CUR15 is present, then CUR13 is required.							
				t, then at least one of CUR17 or CUR18 is	required.				
				t, then CUR16 is required. t, then CUR16 is required.					
				t, then at least one of CUR20 or CUR21 is	required.				
				t, then CUR19 is required.					
	Clares of a Nickana	14 If C	UR21 is present	t, then CUR19 is required.					
	Semantic Notes: Comments:	1 See	Figures Annend	lix for examples detailing the use of the CV	I R segmen	.			
	Notes:	1 Sec.	rigures Append	in to examples detaining the use of the ex	or segmen				
			Da	ata Element Summary					
	Ref.	Data	NT						
M	<u>Des.</u> CUR01	Element 98	Name Entity Identif	Her Code	Att M	<u>tributes</u> 1 ID 2/3			
171	CCRUI	70	-	ing an organizational entity, a physical loc					
			individual			•			
			PR	Payer					
M	CUR02	100	Currency Coo		M	1 ID 3/3			
			ARS	rd ISO) for country in whose currency the Argentine Peso	marges are	specified			
			BRL	Brazilian Real					
			CAD	Canadian Dollars					
			DEM	Deutsche Mark					
			EUR	Euro					
			GBP	Great British Pound Sterling					
			KRW	South Korean Won					
			MXN	Mexican Peso					
			USD	U.S. Dollars					
	CUR03	280	Exchange Rat		0	1 R 4/10			
			_	eed as a multiplier conversion factor to con	ıvert monet	ary value			
				ency to another					
	CUR04	98	Entity Identific	er Code	O	1 ID 2/3			
				ing an organizational entity, a physical loc	cation, prop	erty or an			
	CUR05	100	individual Currency Cod	la.	0	1 ID 3/3			
	COROS	100	•	ie rd ISO) for country in whose currency the	_				
	CUR06	669		ra 150) for country in whose currency ine rket/Exchange Code	O Charges are	e specifiea 1 ID 3/3			
	COROO	009	•	nevExchange Code ing the market upon which the currency ex	•				
			Coue ideniijyi	ng me market upon which the currency ex	munge rate	is vuseu			

Code specifying type of date or time, or both date and time

X

O

1 ID 3/3

1 DT 8/8

Date/Time Qualifier

Date

CUR07

CUR08

374

373

		Date expressed as CCYYMMDD where CC represents the fin calendar year	rst two	digit	s of the
CUR09	337	Time	O	1	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = 1$ S = integer seconds (00-59) and $DD = 1$ decimal seconds; decexpressed as follows: $D = 1$ tenths (0-9) and $DD = 1$ hundredths	= minu imal se	tes (0 econa	00-59),
CUR10	374	Date/Time Qualifier	X		ID 3/3
		Code specifying type of date or time, or both date and time			
CUR11	373	Date	\boldsymbol{X}	1	DT 8/8
CUDIO	227	Date expressed as CCYYMMDD where CC represents the fin calendar year			•
CUR12	337	Time	X		TM 4/8
CUR13	374	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = S = integer$ seconds (00-59) and $DD = decimal$ seconds; decentreessed as follows: $D = tenths$ (0-9) and $DD = hundredths$ $Date/Time$ Qualifier	= minu imal se	ites ((econa 9)	00-59),
COMIS	577	Code specifying type of date or time, or both date and time	21	1	10 3/3
CUR14	373	Date	X	1	DT 8/8
CORIT	373	Date expressed as CCYYMMDD where CC represents the fir			
CUR15	337	calendar year Time	X		TM 4/8
CUR16	374	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = 1$ integer seconds (00-59) and $DD = 1$ decimal seconds; decexpressed as follows: $D = 1$ tenths (0-9) and $DD = 1$ hundredths $Date/Time$ Qualifier	· HHM = minu rimal se	MSS, etes (0 econa 9)	or 00-59),
001110		Code specifying type of date or time, or both date and time		-	12 0,0
CUR17	373	Date	X	1	DT 8/8
COMIT	373	Date expressed as CCYYMMDD where CC represents the fir calendar year			
CUR18	337	Time	X	1	TM 4/8
CUDIO	274	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = 1$ integer seconds (00-59) and $DD = 1$ decimal seconds; decepters as follows: $D = 1$ tenths (0-9) and $DD = 1$ hundredths	= minu simal se s (00-9)	ites ((econa 9)	00-59),
CUR19	374	Date/Time Qualifier Code specifying type of date or time, or both date and time	X	1	ID 3/3
CUR20	373	Date	X	1	DT 8/8
CORZO	373	Date expressed as CCYYMMDD where CC represents the fir calendar year			
CUR21	337	Catenaar year Time	X	1	TM 4/8
	-3,	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = S = integer$ seconds (00-59) and $DD = decimal$ seconds; decexpressed as follows: $D = tenths$ (0-9) and $DD = hundredths$	· HHMI = minu cimal se	MSS, ites (0 econa	or 90-59),

Segment: N1 Party Identification

Position: 0700
Loop: N1
Level: Heading
Usage: Optional
Max Use: 1

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

Syntax Notes: 1 At least one of N102 or N103 is required.

If either N103 or N104 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment, used alone, provides the most efficient method of providing organizational

identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

N105 and N106 further define the type of entity in N101.

Notes: Two N1 loops are required, one to identify the payer and one to identify the payee.

When identifying the payer, the name (N102) should be sent.

	Ref.	Data	Duta Di	ement Summary	A 44	••		
M	<u>Des.</u>	Element	Name Endidor Identifica Co	. 3.	Attr		tes ID 2/3	
M	N101	98	Entity Identifier Code identifying an	organizational entity, a physical location,	M	_		
			individual	organizational entity, a physical location,	, proper	ty C	n an	
			PR	Payer				
	N102	93	Name	•	X	1	AN 1/60	
			Free-form name					
			Text name is recon	nmended for payer				
	N103	66	Identification Code	e Qualifier	X	1	ID 1/2	
			Code designating th Code (67)	e system/method of code structure used fo	or Ident	ific	ation	
			UL	Global Location Number (GLN)				
				A globally unique 13 digit code for the idlegal, functional or physical location wit Code Council (UCC) and International Association (EAN) numbering system	hin the Article I	Uni Nun	form iber	
				This is the 13-digit Global Location N		•		
	N104	67	Identification Code		X	1	AN 2/80	
			Code identifying a party or other code					
			formal number, e.g seller. The location etc. Location codes and addresses.	code as defined by N103. The location g., DUNS, or it may be assigned by either refers to a store, warehouse, distribution are used to alleviate the need to send contain Number (GLN)	er the b	uye ter,	r or plant,	
	N105	706	Entity Relationship	Code	0	1	ID 2/2	
			Code describing ent	tity relationship				
	N106	98	Entity Identifier Cod	de	O	1	ID 2/3	
			Code identifying an individual	organizational entity, a physical location	ı, prope	erty	or an	

Segment: N1 Party Identification

Position: 0700
Loop: N1
Level: Heading
Usage: Optional
Max Use: 1

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

Syntax Notes: 1 At least one of N102 or N103 is required.

If either N103 or N104 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment, used alone, provides the most efficient method of providing organizational

identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the

table maintained by the transaction processing party. N105 and N106 further define the type of entity in N101.

Notes: Two N1 loops are required, one to identify the payer and one to identify the payee.

When identifying the payer, the name (N102) should be sent.

			Data Element Summary		
	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Att</u>	<u>ributes</u>
M	N101	98	Entity Identifier Code	\mathbf{M}	1 ID 2/3
			Code identifying an organizational entity, a physical locat	ion, prope	erty or an
			individual		
			PE Payee		
	N102	93	Name	\mathbf{X}	1 AN 1/60
			Free-form name		
			Text name is recommended for payee		
	N103	66	Identification Code Qualifier	X	1 ID 1/2
			Code designating the system/method of code structure use Code (67)	d for Iden	tification
	N104	67	Identification Code	X	1 AN 2/80
			Code identifying a party or other code		
	N105	706	Entity Relationship Code	O	1 ID 2/2
			Code describing entity relationship		
	N106	98	Entity Identifier Code	O	1 ID 2/3
			Code identifying an organizational entity, a physical loca individual	tion, prop	erty or an

Position: 1100
Loop: N1
Level: Heading
Usage: Optional
Max Use: >1

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

If either C04003 or C04004 is present, then the other is required.
If either C04005 or C04006 is present, then the other is required.

REF04 contains data relating to the value cited in REF02.

Semantic Notes: Comments:

		_	Data Element Summary			
	Ref.	Data				
	<u>Des.</u>	Element	<u>Name</u>		<u>ribu</u>	
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification	M	1	ID 2/3
			IA Internal Vendor Number			
			Identification number assigned to the retailer, for use within the retailer's		r, by	the
	REF02	127	Reference Identification	\mathbf{X}	1	AN 1/50
			Reference information as defined for a particular Transaction	on Set or	as	
			specified by the Reference Identification Qualifier			
			This is the six digit vendor number assigned to the payer	e by Wa	l-Ma	<u>ırt</u>
			Stores Inc			
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data elements	and thei	r cor	itent
	REF04	C040	Reference Identifier	O	1	
			To identify one or more reference numbers or identification specified by the Reference Qualifier		s as	
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
	G0.4002	120	Reference information as defined for a particular Transact specified by the Reference Identification Qualifier		r as	T- 4/0
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier		r as	
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion Set o	r as	

Segment: ENT Entity

Position: 0100
Loop: ENT
Level: Detail
Usage: Optional
Max Use: 1

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

those entities

Syntax Notes: 1 If any of ENT02 ENT03 or ENT04 is present, then all are required.

2 If any of ENT05 ENT06 or ENT07 is present, then all are required.

3 If either ENT08 or ENT09 is present, then the other is required.

Semantic Notes:

Comments:

- 1 This segment allows for the grouping of data by entity/entities at or within a master/masters. A master (e.g., an organization) can be comprised of numerous subgroups (e.g., entities). This master may send grouped data to another master (e.g., an organization) which is comprised of one or more entities. Groupings are as follows:
 - (1) Single/Single: Only ENT01 is necessary, because there is a single entity (the sending master) communicating with a single entity (the receiving master).
 - (2) Single/Multiple: ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master. The sending master is a single entity, so no other data elements need be used.
 - (3) Multiple/Single: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. The receiving master is a single entity, so no other data elements need be used.
 - (4) Multiple/Multiple: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master.

This segment also allows for the transmission of a unique reference number that is meaningful between the entities.

Notes:

The purpose of this segment is to identify entities within the sender. If any segments within the detail area are sent, ENT01 is required. This means that the presence of any detail area information must begin with an ENT segment, e.g., the ENT segment can be used as a place mark.

The only valid entity groupings for VICS EDI are Single/Single and Multiple/Single see Comments B and D above).

Data Element Summary

Ref.	Data				
Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibu</u>	<u>tes</u>
ENT01	554	Assigned Number	O	1	N0 1/6
		Number assigned for differentiation within a transaction set			
		In the single/single relationship, ENT01 is used as a placeh	older.	No	other
		data elements need to be used. This will always be "1"			
ENT02	98	Entity Identifier Code	X	1	ID 2/3
		Code identifying an organizational entity, a physical location individual	, prope	rty	or an
ENT03	66	Identification Code Qualifier	X	1	ID 1/2
		Code designating the system/method of code structure used for Code (67)	or Ident	ific	ation
ENT04	67	Identification Code	\boldsymbol{X}	1	AN 2/80
		Code identifying a party or other code			
ENT05	98	Entity Identifier Code	X	1	ID 2/3
		Code identifying an organizational entity, a physical location individual	, prope	rty	or an
ENT06	66	Identification Code Qualifier	X	1	ID 1/2

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		Code designating the system/method of code structure u	sed for Iden	tification
		Code (67)		
ENT07	67	Identification Code	X	1 AN 2/80
		Code identifying a party or other code		
ENT08	128	Reference Identification Qualifier	X	1 ID 2/3
		Code qualifying the Reference Identification		
ENT09	127	Reference Identification	X	1 AN 1/50
		Reference information as defined for a particular Trans specified by the Reference Identification Qualifier	action Set of	ras

Segment: ADX Adjustment

Position: 0800
Loop: ENT-ADX
Level: Detail
Usage: Optional
Max Use: 1

Purpose: To convey accounts-payable adjustment information for the purpose of cash application,

including payer-generated debit/credit memos

Syntax Notes: Semantic Notes:

1 If either ADX03 or ADX04 is present, then the other is required.

1 ADX01 specifies the amount of the adjustment and must be signed if negative. If negative,

- it reduces the payment amount; if positive, it increases the payment amount.
- ADX02 specifies the reason for claiming the adjustment.
 ADX03 and ADX04 specify the identification of the adjustment.

Comments:

Notes:

This ADX segment should be used to specify details for adjustments reported in a separate document, e.g., Credit/Debit Adjustment Transaction Set (812), and for an item which is not referenced within the detail RMR loop.

Adjustments made to a previous payment should be identified in this occurrence of the ADX segment.

	Data Element Summary							
	Ref.	Data						
	Des.	Element	<u>Name</u>			<u>ributes</u>		
M	ADX01	782	Monetary An		M	1 R 1/18		
			Monetary amo					
M	ADX02	426	Adjustment F		M	1 ID 2/2		
			memo, or payi	ng reason for debit or credit memo or adjustmen	nt to m v	oice, debit of credit		
			01	Pricing Error				
			03	Extension Error				
			04	Item Not Accepted - Damaged				
			06	Quantity Contested				
			10	Pallet/Container Charge Error				
			15	Returns - Recall				
			19	Duplicate Billing				
			21	Shipment Method of Payment Incorrect				
			28	Rebated Shipments				
			30	Delivery Charge Incorrect				
			37	Dimensions Incorrect				
			40	Address Incorrect				
			54	Freight Deducted				
			55	Tax Deducted				
			59	Item not received				
			71	Advertising Allowance				
			76	Cash Discount				
			82	Defective Allowance				
			86	Duplicate Payment				
			89	Early Buy Allowance				
			93	Field Destroy				
			97	Handling Charge				
			98	Labor Charges				
			99	Late Shipment of Goods				
			A2	Misshipped (Wrong Product Received)				
			A3	New Store Allowance				

A5	Overage
A8	Promotional Allowance
A9	Proof of Delivery Not Received
B2	Rebate
B5	Repair of Goods
В8	Routing Violation
C4	Stock Balance
C9	Ticketing Service
D3	Unauthorized Deduction
D5	Volume Discount
D6	Recovery of Standard Allowances
DO	Other Group Insurance
E1	Recoupment
F1	Defective
FA	Anticipation Taken
GD	Samples
GG	Unsalable Merchandise
L5	Interest Due
20	The dollar value of interest assessed a business entity for a past due debt
MB	Pickup Allowance
MC	Miscellaneous Costs
MD	Incorrect Purchase Order Number on Bill of Lading
ME	Purchase Order Number Not on Bill of Lading
MF	Multiple Purchase Order Numbers on Invoice
MG	Purchase Order Number Incorrect on Invoice
MH	Purchase Order Number Not on Invoice
MI	Transfer or Debit Balance
MM	Incorrect Product ID on Cartons
MN	Incorrect Purchase Order Number on Carton
MO	No Product ID on Cartons
MP	No Purchase Order Number on Carton
MQ	Storage Charges
ОТ	Other Trading-Partner Specific Reason
RB	Agreed Freight Allowance
RH	Early Shipment of Goods
RJ	Failure to Consolidate
RL	Freight on Returns Outbound Only
RU	Interest
SF	Shipping and Freight Charge
SO	Should be Shipped Prepaid, But Was Shipped Collect
TI	Transportation Issue
WO	Overpayment Recovery
ZZ	Mutually Defined
Reference	e Identification Qualifier X 1 ID 2/3
	ifying the Reference Identification
CM	Buyer's Credit Memo
DB	Buyer's Debit Memo
Reference	e Identification X 1 AN 1/50
	e information as defined for a particular Transaction Set or as
	by the Reference Identification Qualifier

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ADX03

ADX04

128

127

Position: 1100

Loop: ENT-ADX-REF

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

2 If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.

Comments:

Notes: This instance of the REF segment will be sent when a store is filing a claim.

	Ref.	Data				
	Des.	Element	<u>Name</u>	<u>Att</u>	ribu	<u>tes</u>
M	REF01	128	Reference Identification Qualifier	M	1	ID 2/3
			Code qualifying the Reference Identification			
			ST Store Number			
	REF02	127	Reference Identification	\mathbf{X}	1	AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	tion Set or	as	
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data element	s and thei	r con	tent
	REF04	C040	Reference Identifier	O	1	
			To identify one or more reference numbers or identification specified by the Reference Qualifier	on number	s as	
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	ction Set o	r as	
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	ction Set o	r as	
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	ction Set o	r as	

REF Reference Information **Segment:**

Position: 1100

> Loop: ENT-ADX-REF

Level: Detail **Usage:** Optional Max Use:

Notes:

Purpose: To specify identifying information

Syntax Notes: At least one of REF02 or REF03 is required.

If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:

Comments:

REF04 contains data relating to the value cited in REF02.

adjustment reason code, which cross-references with the preceding ADX segment.

This instance of the REF segment will be sent with the internal Wal-Mart

Data Element Summary

			I	Data Element Summary			
	Ref.	Data					
	Des.	<u>Element</u>				<u>tribu</u>	
M	REF01	128		dentification Qualifier	M	1	ID 2/3
			60	ying the Reference Identification			
	DEEO	125		Cross Reference Number	3 7	1	A NI 1/50
	REF02	127		dentification	X	_	AN 1/50
			specified by	nformation as defined for a particular Transacti the Reference Identification Qualifier	on Set o	or as	
			001	DEFECTIVE			
			002	RETURN RECALL			
			003	UNSELLABLE MERCHANDISE			
			010	PRICE DIFFERENCE AS DOCUME			_
			011	PRICE DIFFERENCE BETWEEN P.			
			012	INVOICE INCORRECTLY TOTALI	ED/EXT	END	ED
			013	SUBSTITUTION OVERCHARGE			
			014	TRAILER SEAL INTACT			
			015	PALLETS/SHRINKWRAPPED			
			020	CONCEALED DAMAGE			
			021	CONCEALED SHORTAGE			
			022	MERCHANDISE BILLED NOT SHI	PPED		
			023	CARTON SHORTAGE SL&C			
			024	CARTON SHORTAGE FREIGHT B SHORT	ILL SIC	SNED)
			025	CARTON SHORTAGE FREIGHT B SHORT	ILL SIC	SNED	1
			026	CARTON SHORTAGE MISROUT FOB	'ING C	HAN	GED
			027	CARTON DAMAGE SL&C			
			028	CARTON DAMAGE FRT. BILL S DAMAGED	SIGNED)	
			029	CARTON DAMAGE MISROUTIN FOB	NG CHA	ANGE	ED
			030	DUPLICATE BILLINGS			
			031	P.O. NUMBER NOT ON INVOICE			
			032	MULTIPLE P.O. NUMBER ON INV	OICE		
			033	P.O. NUMBER INCORRECT ON IN	VOICE		
			034	PALLET CHARGE			
			035	SALES TAX STATE			

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037 INSURANCE 038 STOP-OFF CHARGE INCORRECTLY ADDED TO INVOICE 039 FREIGHT COST ON BACKORDER 040 ROUTING VIOLATION EXCESSIVE FREIGHT 041 COLLECT SHOULD HAVE BEEN PREPAID 042 BACKHAUL/PICKUP ALLOWANCE 043 MDSE S/B COMBINED FOR LOWER FREIGHT 044 FREIGHT ON RETURNED MERCHANDISE 045 PREPAID FREIGHT INCORRECTLY ADDED TO INVOICE 046 FREIGHT ALLOWANCE 047 EXCESSIVE FREIGHT CHARGE ON INVOICE 048 FREIGHT SHOULD BE PREPAID TO CONSOLIDATOR 049 FREIGHT COST TO FORWARD MISROUTED 050 SHIPMENT 050 ALLOWANCE NOT GIVEN OFF INVOICE 051 ALLOWANCE NOT GIVEN OFF INVOICE 052 ALLOWANCE NOT GIVEN OFF INVOICE 053 ALLOWANCE NOT GIVEN OFF INVOICE 054 ALLOWANCE NOT GIVEN OFF INVOICE 055 ALLOWANCE NOT GIVEN OFF INVOICE 056 ALLOWANCE NOT GIVEN OFF INVOICE 057 QUANTITY DISCOUNT 058 OTHER ALLOWANCES 059 ALLOWANCE NOT GIVEN OFF INVOICE 060 HANDLING CHARGE AS DOCUMENTED 061 INCORREDT COLOR/SIZE ALLOWANCE 062 LABOR AND HANDLING PACKAGING/REPACKAGING 063 B/L ADDRESSED TO WRONG LOCATION 064 EARLY SHIPMENT 065 LATE SHIPMENT 066 NO P.O. NUMBER ON CARTON 067 INCORRECT P.O. NUMBER ON CARTON 068 INCORRECT P.O. NUMBER ON CARTON 069 INCORRECT P.O. NUMBER ON CARTON 060 INCORRECT P.O. NUMBER ON CARTON 061 INCORRECT P.O. NUMBER ON CARTON 062 LABOR AND HANDLING TICKETING/RETICKETING 063 DUPLICATE P.A. NUMBER ON CARTON 065 INCORRECT P.O. NUMBER ON CARTON 066 INCORRECT P.O. NUMBER ON CARTON 067 INCORRECT P.O. NUMBER ON CARTON 068 INCORRECT P.O. NUMBER ON CARTON 069 INCORRECT P.O. NUMBER ON CARTON 070 NO ITEM NUMBER ON CARTONS 071 INCORRECT ITEM NUMBER ON CARTONS 072 LABOR AND HANDLING TICKETING/RETICKETING 073 DUPLICATE PAYMENT 074 PREVIOUS ACCOUNT DEBIT BALANCE 075 TRANSFER OF DEBIT BALANCE 076 BUYER'S RESERVE 077 OVERPAYMENT OF INVOICE AMOUNT 078 STORAGE CHARGES 079 SAMPLE CHARGES 079 SAMPLE CHARGES	036	SALES TAX CITY
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REF03 352 Description A free-form description to clarify the related data elements and their content A free-form description to clarify the related data elements and their content To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier C04001 128 Reference Identification Qualifier C04002 127 Reference Identification C04003 128 Reference Identification as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04004 127 Reference Identification Qualifier C04005 128 Reference Identification C04006 127 Reference Identification Qualifier C04006 127 Reference Identification Qualifier C04006 127 Reference Identification Reference Identification Qualifier Reference Identification Qualifier X ID 2/3 AN 1/50 Reference Identification Qualifier X AN 1/50			152	WHOLESALE CLUB ALLOWANCI	Ε	
REF04 C040 Reference Identifier O I To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier C04001 128 Reference Identification Qualifier M ID 2/3 Code qualifying the Reference Identification C04002 127 Reference Identification M AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04003 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification C04004 127 Reference Identification Qualifier X AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification C04004 128 Reference Identification Qualifier C04005 128 Reference Identification Qualifier C04006 127 Reference Identification Qualifier C04006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as			161	PURCHASE REBATE ALLOWANC	Έ	
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C04001 128 Reference Identification Qualifier C04002 127 Reference Identification Qualifier C04003 128 Reference Identification Qualifier C04004 127 Reference Identification Qualifier C04005 128 Reference Identification C04005 128 Reference Identification C04006 127 Reference Identification Qualifier C04006 127 Reference Identification C04006 127 Reference Identification C04006 127 Reference Identification X AN 1/50 Reference Identification X AN 1/50 Reference Identification Qualifier X ID 2/3 C04006 127 Reference Identification X AN 1/50 Reference Identification Companies C04006 C0400			A free-form descr	iption to clarify the related data elements	and their	r content
C04001 128 Reference Identification Qualifier C04002 127 Reference Identification Reference Identification Reference Identification Reference Information as defined for a particular Transaction Set or as specified by the Reference Identification C04003 128 Reference Identification Qualifier C04004 127 Reference Identification Qualifier C04005 128 Reference Identification Reference Identification Qualifier C04005 128 Reference Identification Qualifier C04006 127 Reference Identification Qualifier C04006 127 Reference Identification X AN 1/50 Reference Identification Set or as specified by the Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification Set or as Set	REF04	C040	Reference Identifi	ier	O	1
CO4001 128 Reference Identification Qualifier Code qualifying the Reference Identification CO4002 127 Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier CO4003 128 Reference Identification Qualifier CO4004 127 Reference Identification Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier CO4005 128 Reference Identification Qualifier CO4006 127 Reference Identification X AN 1/50 Reference Identification X AN 1/50 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification X AN 1/50 Reference Identification				· · · · · · · · · · · · · · · · · · ·	ı number	s as
Code qualifying the Reference Identification C04002 127 Reference Identification M AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04003 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification C04004 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04005 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification C04006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as	G0 1001	120			1.6	ID 2/2
CO4002 127 Reference Identification M AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier CO4003 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification CO4004 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier CO4005 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification CO4006 127 Reference Identification Reference information as defined for a particular Transaction Set or as Reference Identification	C04001	128			M	ID 2/3
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04003 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification C04004 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04005 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification C04006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as	CO 1002	107			1.6	AN 1/50
CO4003 128 Reference Identification Qualifier Reference Identification Qualifier Code qualifying the Reference Identification CO4004 127 Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier CO4005 128 Reference Identification Qualifier Code qualifying the Reference Identification CO4006 127 Reference Identification Reference Identification os defined for a particular Transaction Set or as Reference Identification	C04002	12/	*			
CO4003 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification CO4004 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier CO4005 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification CO4006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as					ion Set o	r as
Code qualifying the Reference Identification C04004 127 Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04005 128 Reference Identification Qualifier Code qualifying the Reference Identification C04006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as	C04003	128			X	ID 2/3
CO4004 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier CO4005 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification CO4006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as						
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier C04005 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification C04006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as	C04004	127		· ·	X	AN 1/50
specified by the Reference Identification Qualifier C04005 128 Reference Identification Qualifier X ID 2/3 Code qualifying the Reference Identification C04006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as						
Code qualifying the Reference Identification C04006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as						
CO4006 127 Reference Identification X AN 1/50 Reference information as defined for a particular Transaction Set or as	C04005	128			X	ID 2/3
Reference information as defined for a particular Transaction Set or as						
	C04006	127	*			
					ion Set o	r as

Position: 1100

Loop: ENT-ADX-REF

Level: Detail
Usage: Optional

Max Use: 1

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.
 1 REF04 contains data relating to the value cited in REF02.

Semantic Notes:

Comments:

	Ref. Des.	Data <u>Element</u>	Name	Att	ribu	tes
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification	M		ID 2/3
			MC Microfilm Number			
	REF02	127	Reference Identification	\mathbf{X}	1	AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier			
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data element	s and thei	r con	tent
	REF04	C040	Reference Identifier	O	1	
			To identify one or more reference numbers or identification specified by the Reference Qualifier		s as	
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier		r as	
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	tion Set o	r as	
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	tion Set o	r as	

Position: 1100

Loop: ENT-ADX-REF

Level: Detail
Usage: Optional

Max Use: 1

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

If either C04003 or C04004 is present, then the other is required.
If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.

Comments:

M	Ref. <u>Des.</u> REF01	Data Element 128	Name Reference Identification Qualifier Code qualifying the Reference Identification	Att M	<u>ribut</u> 1	tes ID 2/3
	REF02	127	DP Department Number Reference Identification	X	1	AN 1/50
	KEFU2	127	Reference Identification Reference information as defined for a particular Transacti specified by the Reference Identification Qualifier Wal-Mart assigned department number			AN 1/50
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data elements	and thei	r con	tent
	REF04	C040	Reference Identifier	O	1	
	C04001	128	To identify one or more reference numbers or identification specified by the Reference Qualifier Reference Identification Qualifier	n number M	s as	ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
	C04003	128	Reference information as defined for a particular Transact specified by the Reference Identification Qualifier Reference Identification Qualifier	tion Set o X	r as	ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
	C04005	128	Reference information as defined for a particular Transact specified by the Reference Identification Qualifier Reference Identification Qualifier	tion Set o X	r as	ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion Set o	r as	

	DIA	D		
Segment:	KWI.	${f R}$ Remittance Advice Accounts Receivable Open It	tem Reference	e
Position:	1500			
Loop:	ENT-RM	IR .		
Level:	Detail			
Usage: Max Use:	Optional			
Purpose:	To specif	fy the accounts receivable open item(s) to be included in	n the cash annl	lication and to
i ui posc.	_	he appropriate detail	ii the cash appi	neation and to
Syntax Notes:	1 If ei	ther RMR01 or RMR02 is present, then the other is requ	uired.	
		ther RMR07 or RMR08 is present, then the other is requ		
Semantic Notes:		MR03 is present, it specifies how the cash is to be appli-	ied.	
		R04 is the amount paid.	1 \1 C	. 1.
		R05 is the amount of invoice (including charges, less all		
		iscount is applicable) or debit amount or credit amount or R06 is the amount of discount taken.	of referenced i	tems.
		R08, if present, represents an interest penalty payment, a	amount late int	erest paid or
		unt anticipation.	amount late m	erest para, or
Comments:		ies using this segment should agree on the content of RI	MR01 and RM	R02 prior to
		ating communication.		_
		MR03 is not present, this is a payment for an open item.		
		R02 must be present. If not paying a specific open item,		
		R05 may be needed by some payees to distinguish between	een duplicate i	reference
Notes:		bers.		
Notes:	I ms seg	ment identifies specific remittance details.		
		Data Element Summary		
Ref.	Data	Data Element Summary		
Des.				
Des.	Element	Name	Attı	ributes
RMR01	Element 128	Name Reference Identification Qualifier	Attı X	ributes 1 ID 2/3
		Reference Identification Qualifier		
		Reference Identification Qualifier Code qualifying the Reference Identification	X	
		Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PR	X	
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PRO) IV Seller's Invoice Number	X (O/Invoice)	1 ID 2/3
		Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PRO) IV Seller's Invoice Number Reference Identification	X (O/Invoice)	1 ID 2/3 1 AN 1/50
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROIV Seller's Invoice Number Reference Identification Reference information as defined for a particular Trans	X (O/Invoice)	1 ID 2/3 1 AN 1/50
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROIV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier	X O/Invoice) X nsaction Set or	1 ID 2/3 1 AN 1/50 as
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROIV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number is	X O/Invoice) X nsaction Set or	1 ID 2/3 1 AN 1/50 as
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROIV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number Inumber.	X O/Invoice) X nsaction Set or	1 ID 2/3 1 AN 1/50 as
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PRO) IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number Innumber. Payment Action Code	X O/Invoice) X nsaction Set or being paid, e.g	1 ID 2/3 1 AN 1/50 as g., invoice 1 ID 2/2
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PRO) IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number Innumber. Payment Action Code Code specifying the accounts receivable open item(s),	X O/Invoice) X nsaction Set or being paid, e.g	1 ID 2/3 1 AN 1/50 as g., invoice 1 ID 2/2
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PRO) IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number Innumber. Payment Action Code	X O/Invoice) X nsaction Set or being paid, e.g	1 ID 2/3 1 AN 1/50 as g., invoice 1 ID 2/2
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROIV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number Innumber. Payment Action Code Code specifying the accounts receivable open item(s), the cash application.	X O/Invoice) X nsaction Set or being paid, e.g	1 ID 2/3 1 AN 1/50 as g., invoice 1 ID 2/2
RMR02 RMR03	128 127 482	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PRO) IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number to number. Payment Action Code Code specifying the accounts receivable open item(s), the cash application. PO Payment on Account	X O/Invoice) X nsaction Set or being paid, e.g O , if any, to be in	1 ID 2/3 1 AN 1/50 as g., invoice 1 ID 2/2 ncluded in
RMR02 RMR03	128 127 482	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PRO) IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number Innumber. Payment Action Code Code specifying the accounts receivable open item(s), the cash application. PO Payment on Account Monetary Amount	X O/Invoice) X Insaction Set or being paid, e.g O I if any, to be in	1 ID 2/3 1 AN 1/50 as 2., invoice 1 ID 2/2 ncluded in 1 R 1/18
RMR02 RMR03	128 127 482	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROIV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number Innumber. Payment Action Code Code specifying the accounts receivable open item(s), the cash application. PO Payment on Account Monetary Amount Monetary amount This is the amount being paid, inclusive of discount paid). RMR04 must be signed if negative. If the val	X O/Invoice) X nsaction Set or being paid, e.g O , if any, to be in O ts and adjustn lue is negative	1 ID 2/3 1 AN 1/50 as 3., invoice 1 ID 2/2 ncluded in 1 R 1/18 nents (net 2, it has
RMR02 RMR03	128 127 482	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROIV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number Innumber. Payment Action Code Code specifying the accounts receivable open item(s), the cash application. PO Payment on Account Monetary Amount Monetary amount This is the amount being paid, inclusive of discount paid). RMR04 must be signed if negative. If the value is p	X O/Invoice) X nsaction Set or being paid, e.g O , if any, to be in O ts and adjustn lue is negative	1 ID 2/3 1 AN 1/50 as 3., invoice 1 ID 2/2 ncluded in 1 R 1/18 nents (net 2, it has
RMR02 RMR03	128 127 482	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PRO) IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number to number. Payment Action Code Code specifying the accounts receivable open item(s), the cash application. PO Payment on Account Monetary Amount Monetary amount This is the amount being paid, inclusive of discount paid). RMR04 must be signed if negative. If the value is p the BPR payment amount.	X O/Invoice) X Insaction Set or being paid, e.g O , if any, to be in O ts and adjustn lue is negative positive, it has	1 ID 2/3 1 AN 1/50 as g., invoice 1 ID 2/2 ncluded in 1 R 1/18 ments (net e, it has increased
RMR02 RMR03	128 127 482	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROTE IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number to number. Payment Action Code Code specifying the accounts receivable open item(s), the cash application. PO Payment on Account Monetary Amount Monetary Amount This is the amount being paid, inclusive of discount paid). RMR04 must be signed if negative. If the value duced the BPR payment amount. If the value is particular the subject of the amount paid, net of any adjustments.	X O/Invoice) X Insaction Set or being paid, e.g O , if any, to be in O ts and adjustn lue is negative positive, it has	1 ID 2/3 1 AN 1/50 as g., invoice 1 ID 2/2 ncluded in 1 R 1/18 ments (net e, it has increased
RMR02 RMR03 RMR04	128 127 482 782	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROTE IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number in number. Payment Action Code Code specifying the accounts receivable open item(s), the cash application. PO Payment on Account Monetary Amount Monetary amount This is the amount being paid, inclusive of discount paid). RMR04 must be signed if negative. If the value duced the BPR payment amount. If the value is payment is the amount paid, net of any adjustments ADX segments.	X O/Invoice) X Insaction Set or being paid, e.g O If any, to be in O Its and adjusting the inegative positive, it has	1 AN 1/50 as g., invoice 1 ID 2/2 ncluded in 1 R 1/18 nents (net e, it has increased ordinate
RMR02 RMR03	128 127 482	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROTE IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number Innumber. Payment Action Code Code specifying the accounts receivable open item(s), the cash application. PO Payment on Account Monetary Amount Monetary amount This is the amount being paid, inclusive of discount paid). RMR04 must be signed if negative. If the value is pthe BPR payment amount. RMR04 is the amount paid, net of any adjustments ADX segments. Monetary Amount	X O/Invoice) X Insaction Set or being paid, e.g O , if any, to be in O ts and adjustn lue is negative positive, it has	1 ID 2/3 1 AN 1/50 as g., invoice 1 ID 2/2 ncluded in 1 R 1/18 ments (net e, it has increased
RMR02 RMR03 RMR04	128 127 482 782	Reference Identification Qualifier Code qualifying the Reference Identification CN Carrier's Reference Number (PROTE IV Seller's Invoice Number Reference Identification Reference information as defined for a particular Transpecified by the Reference Identification Qualifier This data element contains the document number in number. Payment Action Code Code specifying the accounts receivable open item(s), the cash application. PO Payment on Account Monetary Amount Monetary amount This is the amount being paid, inclusive of discount paid). RMR04 must be signed if negative. If the value duced the BPR payment amount. If the value is payment is the amount paid, net of any adjustments ADX segments.	X O/Invoice) X nsaction Set or being paid, e.g O , if any, to be in O ts and adjustn lue is negative positive, it has s noted in sub-	1 ID 2/3 1 AN 1/50 as 2., invoice 1 ID 2/2 ncluded in 1 R 1/18 nents (net 1, it has increased ordinate 1 R 1/18

RMR05 is the amount of invoice (including charges, less allowance) before terms discount (if discount is applicable) or debit amount or credit amount

o

1 R 1/18

of referenced items. Monetary Amount

RMR06

782

Monetary amount

		The value of RMR06 is positive and reduces the docume amount. RMR06 is the amount of terms discount taken.	ent (RM	R05)
RMR07	426	Adjustment Reason Code	X	1 ID 2/2
		Code indicating reason for debit or credit memo or adjustm or credit memo, or payment	ient to ii	ıvoice, debit
RMR08	782	Monetary Amount	X	1 R 1/18
		Monetary amount		

REF Reference Information **Segment:**

Position: 1700 Loop: **ENT-RMR** Level: Detail **Usage:** Optional Max Use: >1

Purpose: To specify identifying information

At least one of REF02 or REF03 is required. **Syntax Notes:**

If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: Comments: REF04 contains data relating to the value cited in REF02.

Notes: This segment contains ancillary reference numbers relating to the previous RMR segment.

> This segment is NOT intended to identify the primary document number. Use RMR01 and RMR02 for the primary document number.

	Ref.	Data Element	Nome	A 44	ribu	tos
M	<u>Des.</u> REF01	128	Name Reference Identification Qualifier	M M		ID 2/3
	1121 01	120	Code qualifying the Reference Identification		-	12 2,0
			PO Purchase Order Number			
	REF02	127	Reference Identification	\mathbf{X}	1	AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	tion Set or	as	
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data element	s and thei	r con	tent
	REF04	C040	Reference Identifier	O	1	
			To identify one or more reference numbers or identification specified by the Reference Qualifier	on number	s as	
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
			Reference information as defined for a particular Transaction of the Reference Identification Qualifier		r as	
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	ction Set o	r as	
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transactive specified by the Reference Identification Qualifier	ction Set o	r as	

Position: 1700
Loop: ENT-RMR
Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

2 If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: Comments:

1 REF04 contains data relating to the value cited in REF02.

Notes:

This segment contains ancillary reference numbers relating to the previous RMR segment.

This segment is NOT intended to identify the primary document number. Use

RMR01 and RMR02 for the primary document number.

This instance of the REF segment will be sent when a store is filing a claim.

	Ref.	Data	•			
	Des.	Element	<u>Name</u>	<u>Att</u>	ribu	<u>tes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification	M	1	ID 2/3
			ST Store Number			
	REF02	127	Reference Identification	X	1	AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion Set o	as	
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data elements	s and thei	r con	tent
	REF04	C040	Reference Identifier	O	1	
			To identify one or more reference numbers or identification specified by the Reference Qualifier	n number	s as	
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	tion Set o	r as	
	C04003	128	Reference Identification Qualifier	\boldsymbol{X}		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	tion Set o	r as	
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	tion Set o	r as	

REF Reference Information **Segment:**

Position: 1700 Loop: **ENT-RMR** Level: Detail Usage: Optional Max Use: >1

Purpose: To specify identifying information

At least one of REF02 or REF03 is required. **Syntax Notes:**

If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: Comments: REF04 contains data relating to the value cited in REF02.

Notes:

This segment contains ancillary reference numbers relating to the previous RMR segment.

This segment is NOT intended to identify the primary document number. Use

RMR01 and RMR02 for the primary document number.

This instance of the REF segment will be sent when a store is filing a claim.

	Ref. <u>Des.</u>	Data <u>Element</u>	Name	A ti	ribu	toc
M	REF01	128	Reference Identification Qualifier	M		ID 2/3
	1121 01	120	Code qualifying the Reference Identification		_	12 2,0
			19 Division Identifier			
	REF02	127	Reference Identification	X	1	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier Wal-Mart global location number - 13 digit	n Set o	r as	
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data elements	and thei	r con	tent
	REF04	C040	Reference Identifier	O	1	
	C04001	128	To identify one or more reference numbers or identification specified by the Reference Qualifier Reference Identification Qualifier	numbei M	rs as	ID 2/3
	C04001	120	Code qualifying the Reference Identification	IVI		110 2/3
	C04002	127	Reference Identification	M		AN 1/50
		127	Reference information as defined for a particular Transacti specified by the Reference Identification Qualifier		or as	AIV 1/30
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	\boldsymbol{X}		AN 1/50
			Reference information as defined for a particular Transacti specified by the Reference Identification Qualifier		r as	
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transacti specified by the Reference Identification Qualifier	on Set o	r as	

REF Reference Information **Segment:**

Position: 1700 Loop: **ENT-RMR** Level: Detail **Usage:** Optional Max Use: >1

Purpose: To specify identifying information

At least one of REF02 or REF03 is required. **Syntax Notes:**

If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: Comments: REF04 contains data relating to the value cited in REF02.

Notes:

This segment contains ancillary reference numbers relating to the previous RMR

segment.

This segment is NOT intended to identify the primary document number. Use RMR01 and RMR02 for the primary document number.

	Ref.	Data				
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibut</u>	es
M	REF01	128	Reference Identification Qualifier	M	1	ID 2/3
			Code qualifying the Reference Identification			
			MC Microfilm Number			
	REF02	127	Reference Identification	X	1	AN 1/50
			Reference information as defined for a particular Transactio specified by the Reference Identification Qualifier	n Set or a	as	
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data elements a	nd their	cont	tent
	REF04	C040	Reference Identifier	O	1	
			To identify one or more reference numbers or identification specified by the Reference Qualifier	numbers	as	
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier			
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set or	as	
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set or	as	

Position: 1700
Loop: ENT-RMR
Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

2 If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: Comments:

1 REF04 contains data relating to the value cited in REF02.

Notes: This segment contains ancillary reference numbers relating to the previous RMR

segment.

This segment is NOT intended to identify the primary document number. Use RMR01 and RMR02 for the primary document number.

Data Element Summary

	Ref.	Data				
3.5	Des.	Element 120	Name Name	Attr		
M	REF01	128	Reference Identification Qualifier	M	1	ID 2/3
			Code qualifying the Reference Identification			
			DP Department Number			
	REF02	127	Reference Identification	X	1	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier Wal-Mart assigned department number	n Set or	as	
	REF03	352	Description	X	1	AN 1/80
	KLI 03	332	A free-form description to clarify the related data elements a			
	DEE04	C0.40	* *		1	иени
	REF04	C040	Reference Identifier	0	1	
			To identify one or more reference numbers or identification a specified by the Reference Qualifier		as	
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set or	as	
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set or	as	
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set or	as	

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Segment: REF Reference Information

Position: 1700
Loop: ENT-RMR
Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify identifying information

Syntax Notes: 1 At least one of REF02 or REF03 is required.

If either C04003 or C04004 is present, then the other is required.
If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.

Comments:

Notes: This

This segment contains ancillary reference numbers relating to the previous RMR

segment.

This segment is NOT intended to identify the primary document number. Use RMR01 and RMR02 for the primary document number.

Data Element Summary

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	REF01	128	Reference Identification Qualifier	M	1 ID 2/3
			Code qualifying the Reference Identification		
			MR Merchandise Type Code		
	REF02	127	Reference Identification	\mathbf{X}	1 AN 1/50
			Reference information as defined for a particular Transactio specified by the Reference Identification Qualifier Wal-Mart assigned order type	n Set or	as
	REF03	352	Description	X	1 AN 1/80
			A free-form description to clarify the related data elements of	ınd their	content
	REF04	C040	Reference Identifier	O	1
			To identify one or more reference numbers or identification specified by the Reference Qualifier	numbers	as
	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	on Set or	as
	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier		
	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
	C04006	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set or	as

Segment: DTM Date/Time Reference

Position: 1800
Loop: ENT-RMR
Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes: Comments:

Notes: This is the date of the document specified in the previous RMR02.

Data Element Summary

	Ref.	Data	·		
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	DTM01	374	Date/Time Qualifier	\mathbf{M}	1 ID 3/3
			Code specifying type of date or time, or both date and time		
			097 Transaction Creation		
	DTM02	373	Date	X	1 DT 8/8
			Date expressed as CCYYMMDD where CC represents the first the calendar year This is the invoice date	rst two c	digits of
	5.500	225			1 571 1 10
	<i>DTM03</i>	337	Time	X	1 TM 4/8
	DTM04	623	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = S = integer$ seconds (00-59) and $DD = decimal$ seconds; decexpressed as follows: $D = tenths$ (0-9) and $DD = hundredths$ Time Code	= minut imal sec	es (00-59), conds are
			Code identifying the time. In accordance with International S Organization standard 8601, time can be specified by a + or indication in hours in relation to Universal Time Coordinate + is a restricted character, + and - are substituted by P and that follow	- and a (UTC)	n time; since
	DTM05	1250	Date Time Period Format Qualifier	X	1 ID 2/3
			Code indicating the date format, time format, or date and time	ie forma	ıt
	DTM06	1251	Date Time Period	X	1 AN 1/35
			Expression of a date, a time, or range of dates, times or dates	s and tin	nes

ADX Adjustment **Segment:**

Position: 2100

> Loop: ENT-RMR-ADX

Level: Detail Usage: Optional Max Use:

Purpose: To convey accounts-payable adjustment information for the purpose of cash application,

including payer-generated debit/credit memos

Syntax Notes: Semantic Notes: If either ADX03 or ADX04 is present, then the other is required.

ADX01 specifies the amount of the adjustment and must be signed if negative. If negative, it reduces the payment amount; if positive, it increases the payment amount.

ADX02 specifies the reason for claiming the adjustment.

ADX03 and ADX04 specify the identification of the adjustment.

Comments:

Notes:

This adjustment loop can only contain adjustment information for the previous RMR segment and affects the amount (RMR04) calculation. Using the ADX segment precludes the usage of the Credit/Debit Adjustment Transaction Set (812) denoted within the outer ENT/ADX loop of this transaction set for the same 812.

Data Element Summary

			Data El	ement Summary			
	Ref.	Data					
	Des.	Element	<u>Name</u>		<u>Attr</u>		
M	ADX01	782	Monetary Amount		M	1	R 1/18
			Monetary amount	~ .			
M	ADX02	426	Adjustment Reason		M		ID 2/2
			or credit memo, or p	son for debit or credit memo or adjustmen	it to mv	oice	, debit
			01	Pricing Error			
			03	Extension Error			
			04	Item Not Accepted - Damaged			
			06	Quantity Contested			
			10	Pallet/Container Charge Error			
			15	Returns - Recall			
			19	Duplicate Billing			
			21	Shipment Method of Payment Incorrect			
			28	Rebated Shipments			
			30	Delivery Charge Incorrect			
			37	Dimensions Incorrect			
			40	Address Incorrect			
			54	Freight Deducted			
			55	Tax Deducted			
			59	Item not received			
			71	Advertising Allowance			
			76	Cash Discount			
			82	Defective Allowance			
			86	Duplicate Payment			
			89	Early Buy Allowance			
			93	Field Destroy			
			97	Handling Charge			
			98	Labor Charges			
			99	Late Shipment of Goods			
			A2	Misshipped (Wrong Product Received)			
			A3	New Store Allowance			
			. =				

Overage

A5

A8	Promotional Allowance					
A9	Proof of Delivery Not Received	Proof of Delivery Not Received				
B2	Rebate					
B5	Repair of Goods					
B8	Routing Violation					
C4	Stock Balance					
C9	Ticketing Service					
D3	Unauthorized Deduction					
D5	Volume Discount					
D6	Recovery of Standard Allowances					
DO	Other Group Insurance					
E1	Recoupment					
F1	Defective					
FA	Anticipation Taken					
GD	Samples					
GG	Unsalable Merchandise					
L5	Interest Due					
	The dollar value of interest assessed	a busines	s entity for			
	a past due debt					
MB	Pickup Allowance					
MC	Miscellaneous Costs					
MD	Incorrect Purchase Order Number or		=			
ME	Purchase Order Number Not on Bill	_	,			
MF	Multiple Purchase Order Numbers o					
MG	Purchase Order Number Incorrect of	n Invoice				
MH	Purchase Order Number Not on Invo	oice				
MI	Transfer or Debit Balance					
MM	Incorrect Product ID on Cartons					
MN	Incorrect Purchase Order Number of	n Carton				
MO	No Product ID on Cartons					
MP	No Purchase Order Number on Cart	on				
MQ	Storage Charges					
OT	Other Trading-Partner Specific Reas	son				
RB	Agreed Freight Allowance					
RH	Early Shipment of Goods					
RJ	Failure to Consolidate					
RL	Freight on Returns Outbound Only					
RU	Interest					
SF	Shipping and Freight Charge					
SO	Should be Shipped Prepaid, But Wa	s Shipped	Collect			
TI	Transportation Issue					
WO	Overpayment Recovery					
ZZ	Mutually Defined					
Reference Ident	ification Qualifier	\mathbf{X}	1 ID 2/3			
ode qualifying	the Reference Identification					
Joue qualitying	D. J. C. P. M.					
CM	Buyer's Credit Memo					
	Buyer's Credit Memo Buyer's Debit Memo					

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specified by the Reference Identification Qualifier

ADX03

ADX04

128

127

REF Reference Information **Segment:**

Position: 2400

ENT-RMR-ADX-REF Loop:

Level: Detail **Usage:** Optional Max Use:

Purpose:

To specify identifying information

Syntax Notes: At least one of REF02 or REF03 is required.

If either C04003 or C04004 is present, then the other is required. If either C04005 or C04006 is present, then the other is required. 3

REF04 contains data relating to the value cited in REF02. **Semantic Notes:**

Comments:

			Data E	Element Summary			
	Ref.	Data					
M	Des.	Element 120	Name	141 O1161		<u>tribu</u>	
M	REF01	128	Reference Identification Code qualifying the	e Reference Identification	M	1	ID 2/3
			6O	Cross Reference Number			
	REF02	127	Reference Identif		X		AN 1/50
				tion as defined for a particular Transaction eference Identification Qualifier DEFECTIVE	n Set o	r as	
			002	RETURN RECALL			
			003	UNSELLABLE MERCHANDISE			
			010	PRICE DIFFERENCE AS DOCUMEN	ITED		
			011	PRICE DIFFERENCE BETWEEN P.C). AND) INV	V
			012	INVOICE INCORRECTLY TOTALEI	D/EXT	END	ED
			013	SUBSTITUTION OVERCHARGE			
			014	TRAILER SEAL INTACT			
			015	PALLETS/SHRINKWRAPPED			
			020	CONCEALED DAMAGE			
			021	CONCEALED SHORTAGE			
			022	MERCHANDISE BILLED NOT SHIP	PED		
			023	CARTON SHORTAGE SL&C			
			024	CARTON SHORTAGE FREIGHT BII SHORT	LL SIG	NED)
			025	CARTON SHORTAGE FREIGHT BII SHORT	LL SIG	NED)
			026	CARTON SHORTAGE MISROUTI FOB	NG CI	IAN	GED
			027	CARTON DAMAGE SL&C			
			028	CARTON DAMAGE FRT. BILL SIGNAMAGED	GNED		
			029	CARTON DAMAGE MIS ROUTING FOB	Э СНА	NGE	ED
			030	DUPLICATE BILLINGS			
			031	P.O. NUMBER NOT ON INVOICE			
			032	MULTIPLE P.O. NUMBER ON INVO	DICE		
			033	P.O. NUMBER INCORRECT ON INV	OICE		
			034	PALLET CHARGE			
			035	SALES TAX STATE			
			036	SALES TAX CITY			

037	INSURANCE
038	STOP-OFF CHARGE INCORRECTLY ADDED TO INVOICE
039	FREIGHT COST ON BACKORDER
040	ROUTING VIOLATION EXCESSIVE FREIGHT
041	COLLECT SHOULD HAVE BEEN PREPAID
042	BACKHAUL/PICKUP ALLOWANCE
043	MDSE. S/B COMBINED FOR LOWER FREIGHT COST
044	FREIGHT ON RETURNED MERCHANDISE
045	PREPAID FREIGHT INCORRECTLY ADDED TO INVOICE
046	FREIGHT ALLOWANCE
047	EXCESSIVE FREIGHT CHARGE ON INVOICE
048	FREIGHT SHOULD BE PREPAID TO CONSOLIDATOR
049	FREIGHT COST TO FORWARD MISROUTED SHIPMENT
050	ALLOWANCE NOT GIVEN OFF INVOICE
051	ALLOWANCE NOT GIVEN OFF INVOICE
052	ALLOWANCE NOT GIVEN OFF INVOICE
053	ALLOWANCE NOT GIVEN OFF INVOICE
054	ALLOWANCE NOT GIVEN OFF INVOICE
055	ALLOWANCE NOT GIVEN OFF INVOICE
056	ALLOWANCE NOT GIVEN OFF INVOICE
057	QUANTITY DISCOUNT
058	OTHER ALLOWANCES
059	ALLOWANCE NOT GIVEN OFF INVOICE
060	HANDLING CHARGE AS DOCUMENTED
061	INCORREDT COLOR/SIZE ALLOWANCE
062	LABOR AND HANDLING
063	PACKAGING/REPACKAGING B/L ADDRESSED TO WRONG LOCATION
064	EARLY SHIPMENT
065	LATE SHIPMENT
066	NO P.O. NUMBER ON CARTON
067	INCORRECT P.O. NUMBER ON CARTON
068	INCORRECT P.O. NUMBER ON CARTON
069	INCORRECT P.O. NUMBER ON BILL OF LADING
070	NO ITEM NUMBER ON CARTONS
071	INCORRECT ITEM NUMBER ON CARTONS
072	LABOR AND HANDLING
	TICKETING/RETICKETING
073	DUPLICATE PAYMENT
074	PREVIOUS ACCOUNT DEBIT BALANCE
075	TRANSFER OF DEBIT BALANCE
076	BUYER'S RESERVE
077	OVERPAYMENT OF INVOICE AMOUNT
078	STORAGE CHARGES
079	SAMPLE CHARGES
080	CASH DISCOUNT
081	ANTICIPATION VENDOR REQUEST

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		082	ANTICIPATION EARLY PAYME	NT OF I	INVO	DICE
		083	DISCOUNT NOT TAKEN AT TIME			
		084	INTEREST ON RECOVERY OF PAYERROR			
		085	INTEREST ON OVERPAYMENT			
		086	EXCISE TAX			
		087	OTHER			
		090	UNAUTHORIZED CHARGE SYS' DEDUCTION	ГЕМ		
		091	MERCHANDISE DESTROYED DAMAGED/DEFECTIVE			
		092	MERCHANDISE RETURN OVER	STOCK	/REC	CALL
		093	MERCHANDISE RETURN DAMA	GED		
		094	MERCHANDISE MERCHANDISE RETURN DEFEC MERCHANDISE	CTIVE		
		095	MERCHANDISE RETURN WRON	IG ITEN	1	
		096	MDSE. FOR REPAIR/ASSEMBLY RETURNED	· NOT		
		097	RETURNED MERCHANDISE HANI	DLING	СНА	RGE
		150	SOFTGOODS DEFECTIVE ALLOW	ANCE		
		151	PURCHASE REBATE ALLOWANC	E		
		152	WHOLESALE CLUB ALLOWANCE	E		
		161	PURCHASE REBATE ALLOWANC	E		
REF03	352	Description		\boldsymbol{X}	1	AN 1/80
		A free-form descrip	ption to clarify the related data elements	and thei	r con	tent
REF04	C040	Reference Identifie	r	O	1	
		To identify one or n specified by the Rej	nore reference numbers or identification ference Qualifier	number	rs as	
C04001	128	Reference Identific	ation Qualifier	M		ID 2/3
			e Reference Identification			
C04002	127	Reference Identific	eation	M		AN 1/50
C04003	128		tion as defined for a particular Transacti ference Identification Qualifier ation Qualifier	on Set o X	r as	ID 2/3
C04003	120		e Reference Identification	Λ		1D 2/3
C04004	127	Reference Identific		X		AN 1/50
C04004	127	*	anon tion as defined for a particular Transacti		r ac	AIV 1/30
C04005	128		ference Identification Qualifier	X	r us	ID 2/3
20.000	120		e Reference Identification	••		-2 2,0
C04006	127	Reference Identific	· ·	X		AN 1/50
		Reference informat	tion as defined for a particular Transacti ference Identification Qualifier		or as	, _ 0

Segment: **SE** Transaction Set Trailer

Position: 0100

Loop:

Level: Summary 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)

Syntax Notes: Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>Att</u>	<u>ributes</u>
M	SE01	96	Number of Included Segments	\mathbf{M}	1 N0 1/10
			Total number of segments included in a transaction set inclusegments	ding ST	and SE
M	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transactional group assigned by the originator for a transaction This must be the same number as is in the ST segment (Stransaction set.	set	

820 Payment Order / Remittance Advice Data Transaction Set - ANSI X12 Introduction

This Draft Standard for Trial Use contains the format and establishes the data contents of the Payment Order/Remittance Advice Transaction Set (820) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice. This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can go directly from payer to payee, through a financial institution, or through a third party agent.

820 Payment Order/Remittance Advice – ANSI X12 Guidelines

Heading:

	Pos. No.	Seg. <u>ID</u>	Name	Req. Des.	Max.Use	Loop <u>Repeat</u>	Notes and Comments
M	0100	ST	Transaction Set Header	M	1	Kepear	Comments
M	0200	BPR	Beginning Segment for Payment	M	1		
IVI	0200	DI K	Order/Remittance Advice	171	1		
	0300	NTE	Note/Special Instruction	O	>1		
	0350	TRN	Trace	O	1		c1
	0400	CUR	Currency	O	1		c2
	0500	REF	Reference Identification	O	>1		
	0600	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			>1	
	0700	N1	Name	O	1		c3
	0800	N2	Additional Name Information	O	>1		
	0900	N3	Address Information	O	>1		
	1000	N4	Geographic Location	O	1		
	1100	REF	Reference Identification	O	>1		
	1200	PER	Administrative Communications	O	>1		
			Contact				
	1300	RDM	Remittance Delivery Method	O	1		
	1400	DTM	Date/Time Reference	О	1		

Detail:

Pos. No.	Seg. <u>ID</u>	<u>Name</u>	Req. Des.	Max.Use	Loop <u>Repeat</u>	Notes and Comments
		LOOP ID - ENT			>1	
0100	ENT	Entity	O	1		n1, c4
		LOOP ID - FA1			>1	
0150	FA1	Type of Financial Accounting Data	O	1		
0160	FA2	Accounting Data	M	>1		
		LOOP ID - NM1			>1	
0200	NM1	Individual or Organizational Name	О	1		c5
0300	N2	Additional Name Information	O	>1		
0400	N3	Address Information	O	>1		
0500	N4	Geographic Location	O	1		
0600	REF	Reference Identification	O	>1		
0700	PER	Administrative Communications	O	>1		
		Contact				
		LOOP ID - ADX			>1	
0800	ADX	Adjustment	O	1		c6
0900	NTE	Note/Special Instruction	O	>1		
1000	PER	Administrative Communications	O	>1		
		Contact				
1050	DTM	Date/Time Reference	O	1		
		LOOP ID - REF			>1	
1100	REF	Reference Identification	O	1		
1200	DTM	Date/Time Reference	O	>1		
		LOOP ID - IT1			>1	
1300	IT1	Baseline Item Data (Invoice)	О	1		c7
1310	RPA	Rate Amounts or Percents	O	1		
1320	QTY	Quantity	O	1		
		LOOP ID - REF			>1	
1400	REF	Reference Identification	O	1		
1410	DTM	Date/Time Reference	O	1		

		LOOP ID - SAC			>1	
1420	SAC	Service, Promotion, Allowance, or	O	1		
		Charge Information				
1430	TXI	Tax Information	0	>1		
1440	DTM	Date/Time Reference	О	10		
		LOOP ID - SLN			>1	
1450	SLN	Subline Item Detail	О	1		
		LOOP ID - REF			>1	
1460	REF	Reference Identification	О	1		
1470	DTM	Date/Time Reference	O	>1		
		LOOP ID - SAC			>1	
1480	SAC	Service, Promotion, Allowance, or	0	1	7.	
	2220	Charge Information	_			
1490	TXI	Tax Information	O	>1		
		LOOP ID - FA1			>1	1.1
1495	FA1	Type of Financial Accounting Data	0	1	>1	
	FA2	Accounting Data	M	>1		
1490	I'AZ		IVI	/1		
1500	D1 (D	LOOP ID - RMR			>1	0
1500	RMR	Remittance Advice Accounts	O	1		c8
1.600	NE	Receivable Open Item Reference	0			
1600	NTE	Note/Special Instruction	0	>1		
1700	REF	Reference Identification	0	>1		
1800	DTM	Date/Time Reference	0	>1		
1850	VEH	Vehicle Information	O	1	· 1	
1000	ITI1	LOOP ID - IT1	0	1	>1	20
1900	IT1	Baseline Item Data (Invoice)	0	1		c9
1920	RPA QTY	Rate Amounts or Percents	0 0	1		
1940	QTT	Quantity LOOP ID - REF		1	>1	
2000	REF	Reference Identification	O	1	>1	
2010	DTM	Date/Time Reference	0	1		
2010	DIM			1		
2020	~ . ~	LOOP ID - SAC		_	>1	
2020	SAC	Service, Promotion, Allowance, or	О	1		
2020		Charge Information				
2030	TXI	Tax Information	O	>1		
		LOOP ID - SLN			>1	
2040	SLN	Subline Item Detail	O	1		
		LOOP ID - REF			>1	
2050	REF	Reference Identification	O	1		
2060	DTM	Date/Time Reference	O	>1		
		LOOP ID - SAC			>1	
2070	SAC	Service, Promotion, Allowance, or	О	1		
	-	Charge Information				
2080	TXI	Tax Information	O	>1		
		LOOP ID - ADX			>1	1 1
2100	ADX	Adjustment	0	1	/1	c10
2200		Note/Special Instruction	0	>1		
	PER	Administrative Communications	0	>1		
_2000		Contact	_	. .		
		LOOP ID - REF			>1	
2400	REF	Reference Identification	0	1		
2500	DTM	Date/Time Reference	Ö	>1		
2600	ITT1	LOOP ID - IT1	0	1	>1	011
2600 2610	IT1 RPA	Baseline Item Data (Invoice) Rate Amounts or Percents	0 0	1 1		c11
2620	QTY	Quantity	0	1		
2020	α_{11}	Qualitity	U	1		[]

		LOOP ID - REF			>1		
2700	REF	Reference Identification	O	1			
2710	DTM	Date/Time Reference	O	1			<u> </u>
		LOOP ID - SAC			>1		
2720	SAC	Service, Promotion, Allowance, or	O	1			
		Charge Information					
2730	TXI	Tax Information	O	>1			
2740	DTM	Date/Time Reference	O	10]
		LOOP ID - SLN			>1		
2750	SLN	Subline Item Detail	О	1			
		LOOP ID - REF			>1		
2760	REF	Reference Identification	O	1			
2770	DTM	Date/Time Reference	O	>1			
		LOOP ID - SAC			>1		
2780	SAC	Service, Promotion, Allowance, or	О	1			
		Charge Information					
2790	TXI	Tax Information	O	>1			
		LOOP ID - FA1			>1		
2795	FA1	Type of Financial Accounting Data	О	1	•		
2796		Accounting Data	M	>1			
		LOOP ID - TXP			>1		
2800	TXP	Tax Payment	O	1	/1	n2	
2850	TXI	Tax Information	0	>1		112	
		LOOP ID - DED			>1		
2870	DED	Deductions	O	1	>1	n3	
2070	DED			1		113	
2000	1.37	LOOP ID - LX	0	1	>1	4	
2900	LX	Assigned Number	0	1		n4	
2950 3000	REF TRN	Reference Identification	O O	>1 >1			
3000	IKN	Trace LOOP ID - NM1		>1	>1		
3050	NM1	Individual or Organizational Name	O	1	/1		
3100	REF	Reference Identification	Ö	>1			
3150	G53	Maintenance Type	Ö	1			
		LOOP ID - AIN			>1		
3200	AIN	Income	О	1			
3250	QTY	Quantity	O	>1			
3300		Date or Time or Period	O	>1			
		LOOP ID - PEN			>1		
3350	PEN	Pension Information	O	1	7.		
3400	AMT	Monetary Amount	0	>1			
3450	DTP	Date or Time or Period	O	>1			
		LOOP ID - INV			>1		
3500	INV	Investment Vehicle Selection	O	1			
3550	DTP	Date or Time or Period	O	>1			
		LOOP ID - N9			1		
3600	N9	Reference Identification	О	1		n5	
3650	REF	Reference Identification	O	>1			
		LOOP ID - AMT			>1		
3700	AMT	Monetary Amount	O	1		c12	
3800	REF	Reference Identification	O	>1			_
		LOOP ID - N1			>1		
3900	N1	Name	О	1			
4000	REF	Reference Identification	O	>1			
		LOOP ID - EMS	_		>1	_	
4100	EMS	Employment Position	O	1			
4200	ATN	Attendance	O	>1			

4300 4400	AIN PYD	Income Payroll Doduction	0	>1 >1		
4400	FID	Payroll Deduction		>1		
		LOOP ID - RYL			>1	
4500	RYL	Royalty Payment	O	1		n6
		LOOP ID - NM1			>1	
4600	NM1	Individual or Organizational Name	O	1		
		LOOP ID - LOC			>1	
4700	LOC	Location	O	1		
		LOOP ID - PID			>1	
4800	PID	Product/Item Description	О	1		
4900	DTM	Date/Time Reference	O	1		
		LOOP ID - PCT			>1	
5000	PCT	Percent Amounts	O	1		
5100	QTY	Quantity	O	1		
		LOOP ID - AMT			>1	
5200	AMT	Monetary Amount	O	1		
5300	ADX	Adjustment	O	>1		
		LOOP ID - ASM			1	
5400	ASM	Amount and Settlement Method	О	1		
5500	ADX	Adjustment	O	1		

Summary:

	Pos. Se	g.	Req.	Loop	Notes and
	No. ID	<u>Name</u>	Des. Max.	.Use Repeat	Comments
M	0100 SE	Transaction Set Trailer	M	1	

Transaction Set Notes

- 1. The ENT loop is for vendor or consumer third party consolidated payments.
- 2. The TXP loop is for tax payments.
- **3.** The DED loop is for child support payments.
- **4.** The LX loop is for pension payments.
- **5.** The N9 loop is for payroll payments.
- **6.** The RYL loop is for royalty payments.

Transaction Set Comments

- 1. The TRN segment is used to uniquely identify a payment order/remittance advice.
- 2. The CUR segment does not initiate a foreign exchange transaction.
- 3. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
- **4.** ENT09 may contain the payee's accounts receivable customer number.
- 5. Allowing the NM1 segment to repeat in this area allows the paying entity within a payer and the paid entity within a payee to be identified (not the payer and payee).
- 6. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
- 7. Loop IT1 within the ADX loop is the adjustment line item detail loop.
- **8.** Loop RMR is for open items being referenced or for payment on account.
- 9. Loop IT1 within the RMR loop is the remittance line item detail loop.
- 10. This ADX loop can only contain adjustment information for the immediately preceding RMR segment and affects the amount (RMR04) calculation. If this adjustment amount is not netted to the immediately preceding RMR, use the outer ADX loop (position 080).
- 11. Loop IT1 within the ADX loop is the adjustment line item detail loop.
- **12.** The AMT segment can be used to provide information about allocation or distribution of net pay that is split across multiple payment orders.

820 Payment Order /Remittance Advice Data Transaction Set - VICS Introduction

The purpose of this section is to present and explain the application of the ASC X12 standards as they pertain to the retail industry implementation of the Payment Order/Remittance Advice Transaction Set. The transaction set contains "nested loops", or loops within loops. Therefore, it is suggested that the reader study the document structure chart and note the outline format indentations, which may visually clarify the complex structure.

To order payment and advise remittance, use the appropriate codes in the beginning segment. Normally, the transaction would then be directed to the financial institution. However, other arrangements can be made among the trading partners (payer, payee, financial institution and VAN).

VICS EDI does not support use of this transaction set for debit/credit advice alone. That function is accomplished via the 812 transaction set. If a debit or credit memo was exchanged prior to payment/remittance, then that preceding document can be referenced and no additional details are required. If this payment/remittance reflects the first notice of adjustment to the payee, then full details can be conveyed herein.

The Payment Order/Remittance Advice Transaction Set (820) can be used in multiple ways:

- Payment order only
- Remittance advice only
- Payment order and Remittance Advice
- Prenotification of Future Transfers (to validate bank accounts)
- Notification of Future Payment and Remittance Detail

Transaction Set 820, as a payment order only, must be transmitted to a financial institution in order for funds to be transferred from the originating company (payer) to the receiving company (payee).

Although the originator's financial institution has no need for the remittance advice portion of the 820, the originator may make arrangements with their EDI bank to transmit the 820, as a remittance advice, with the payment order, using the CTX ACH payment format so the entire 820, as a payment order and remittance advice, are sent to the receiver's financial institution, or the originator's financial institution could transmit the 820, as a remittance advice, to the receiver through a VAN (Value Added Network).

The originator of the 820 also has the option of sending two 820 transaction sets: one as a payment order to the originator's financial institution and another as a remittance advice to the receiver.

The 824 transaction set can be used for multiple transaction sets. For the 820, most financial institutions can provide the originator with detailed information about which payment transactions have been accepted or rejected. Key data from the 820 is used to uniquely identify each 820 payment; an example would be using the payee's account number.

The 831 transaction set can be used for multiple transaction sets. For the 820, most financial institutions require the use of the 831 to verify the number of 820 payments sent and the total dollar amount of the 820s. While the originator can be the one to send the 831 to their EDI bank to verify the 820 payments sent, some financial institutions prefer sending the 831 to the originator to verify the 820 payments received. Key data from the 820 is used to identify the 820s included in the 831; some examples are: trace numbers on each 820, the same batch number assigned to each 820, or transaction creation dates on the 820 occurring within the 831 starting date and ending date.

820 Payment Order /Remittance Advice Data Transaction Set – VICS Guidelines

Functional Group ID=RA

Heading:

	Pos.	Seg.		Req.		Loop	Notes and
	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
M	0100	ST	Transaction Set Header	M	1		
M	0200	BPR	Beginning Segment for Payment	M	1		
			Order/Remittance Advice				
	0300	NTE	Note/Special Instruction	O	>1		
	0350	TRN	Trace	O	1		c1
	0400	CUR	Currency	O	1		c2
	0500	REF	Reference Identification	O	>1		
	0600	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			>1	
	0700	N1	Name	О	1		c3
	0800	N2	Additional Name Information	O	>1		
	0900	N3	Address Information	O	>1		
	1000	N4	Geographic Location	O	1		
	1100	REF	Reference Identification	O	>1		
	1200	PER	Administrative Communications	O	>1		
			Contact				
	1300	RDM	Remittance Delivery Method	O	1		
	1400	DTM	Date/Time Reference	O	1		

Detail:

Pos. <u>No.</u>	Seg. ID	Name	Req. Des.	Max.Use	Loop <u>Repeat</u>	Notes and Comments
110.	<u>1D</u>	LOOP ID - ENT	<u>Desi</u>	MARCE	>1	Comments
0100	ENT	Entity	O	1	7.1	n1, c4
		LOOP ID - FA1			>1	,
0150	FA1	Type of Financial Accounting Data	О	1		
0160	FA2	Accounting Data	M	>1		
		LOOP ID - NM1			>1	
0200	NM1	Individual or Organizational Name	O	1		c5
0300	N2	Additional Name Information	O	>1		
0400	N3	Address Information	O	>1		
0500	N4	Geographic Location	O	1		
0600	REF	Reference Identification	O	>1		
0700	PER	Administrative Communications	O	>1		
		Contact				
		LOOP ID - ADX			>1	
0800	ADX	Adjustment	О	1		c6
0900	NTE	Note/Special Instruction	O	>1		
1000	PER	Administrative Communications	O	>1		
		Contact				
1050	DTM	Date/Time Reference	O	1		
		LOOP ID - REF			>1	
1100	REF	Reference Identification	O	1		
1200	DTM	Date/Time Reference	O	>1		
		LOOP ID - IT1			>1	

					_	i
	IT1	Baseline Item Data (Invoice)	0	1	c7	
1310	RPA	Rate Amounts or Percents	0	1		
1320	QTY	Quantity	0	1		_
		LOOP ID - REF			>1	
1400	REF	Reference Identification	О	1		
1410	DTM	Date/Time Reference	O	1		
		LOOP ID - SAC			>1	
1420	SAC	Service, Promotion, Allowance, or	O	1	>1	Ш
1720	DITE	Charge Information	O	1		
1430	TXI	Tax Information	O	>1		
1440	DTM	Date/Time Reference	0	10		
1440	DIM			10		
		LOOP ID - SLN			>1	
1450	SLN	Subline Item Detail	O	1		
		LOOP ID - REF			>1	
1460	REF	Reference Identification	O	1		
1470	DTM	Date/Time Reference	O	>1		
		LOOP ID - SAC			>1	
1/20	SAC	Service, Promotion, Allowance, or	0	1	<i>></i> 1	
1460	SAC	Charge Information	O	1		
1400	TVI	•	0	、1		
1490	TXI	Tax Information	0	>1		Щ
		LOOP ID - FA1			>1	
1495	FA1	Type of Financial Accounting Data	O	1		
1496	FA2	Accounting Data	M	>1		
		LOOP ID - RMR			>1	
1500	RMR	Remittance Advice Accounts	0	1	c8	
1300	KWIK	Receivable Open Item Reference	O	1	Co	
1600	NTE	Note/Special Instruction	O	>1		
1700	REF	Reference Identification	0	>1 >1		
1800	DTM	Date/Time Reference	0	>1 >1		
			_			
1850	VEH	Vehicle Information	O	1	. 1	
1000	ITT 1	LOOP ID - IT1	0	1	>1	
1900	IT1	Baseline Item Data (Invoice)	0	1	c9	
1920	RPA	Rate Amounts or Percents	0	1		
1940	QTY	Quantity	0	1		-
		LOOP ID - REF			>1	
2000		Reference Identification	О	1		
2010	DTM	Date/Time Reference	0	1		
		LOOP ID - SAC			>1	
2020	SAC	Service, Promotion, Allowance, or	0	1		Ш
		Charge Information				
2030	TXI	Tax Information	O	>1		
_000				, -	1	
		LOOP ID - SLN			>1	
2040	SLN	Subline Item Detail	0	1		
		LOOP ID - REF			>1	
		Reference Identification	O	1		
2060	DTM	Date/Time Reference	O	>1		
		LOOP ID - SAC			>1	
2070	SAC	Service, Promotion, Allowance, or	О	1	/ 1	
2070	Dire	Charge Information	O	1		
2080	TXI	Tax Information	O	>1		
2000	1711		<u> </u>	/1		4
		LOOP ID - ADX			>1	
2100		Adjustment	0	1	c10	
2200		Note/Special Instruction	O	>1		
2300	PER	Administrative Communications	O	>1		
		Contact				_
		LOOP ID - REF			>1	

							1.1.1
2400	REF	Reference Identification	O	1			
2500	DTM	Date/Time Reference	0	>1			
		LOOP ID - IT1			>1		
2600	IT1	Baseline Item Data (Invoice)	0	1		c11	
2610	RPA	Rate Amounts or Percents	Ō	1			
2620	QTY	Quantity	Ō	1			
	C	LOOP ID - REF			>1		
2700	REF	Reference Identification	0	1	/1		
2710	DTM	Date/Time Reference	Ö	1			
2/10	DIM			1			_
		LOOP ID - SAC			>1		
2720	SAC	Service, Promotion, Allowance, or	О	1			
		Charge Information					
2730	TXI	Tax Information	O	>1			
2740	DTM	Date/Time Reference	O	10			
		LOOP ID - SLN			>1		
2750	SLN	Subline Item Detail	0	1			
2750	SLI.	LOOP ID - REF			>1		
2760	REF	Reference Identification	0	1	/1		
2770	DTM	Date/Time Reference	0	>1			
2110	DIM			<i>></i> 1			_
		LOOP ID - SAC			>1		
2780	SAC	Service, Promotion, Allowance, or	O	1			
		Charge Information					
2790	TXI	Tax Information	O	>1			
		LOOP ID - FA1			>1		
2795	EA1	Type of Financial Accounting Data	0	1	/1		
2796		Accounting Data	M	>1			
2190	I'A2		IVI	<u> </u>			
		LOOP ID - TXP			>1		
2800	TXP	Tax Payment	O	1		n2	
2850	TXI	Tax Information	O	>1			
2850	TXI		O	>1	>1		
		LOOP ID - DED	-		>1	n3	
	TXI DED	LOOP ID - DED Deductions	0	>1		n3	
2870	DED	LOOP ID - DED Deductions LOOP ID - LX	0	1	>1		
2870 2900	DED LX	LOOP ID - DED Deductions LOOP ID - LX Assigned Number	0	1		n3	
2870 2900 2950	DED LX REF	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification	0 0 0	1 1 >1			
2870 2900	DED LX	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace	0	1	>1		
2870 2900 2950 3000	DED LX REF TRN	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1	0 0 0 0	1 1 >1 >1 >1			
2870 2900 2950 3000 3050	DED LX REF TRN NM1	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name	0 0 0 0	1 1 >1 >1 >1	>1		
2870 2900 2950 3000 3050 3100	DED LX REF TRN NM1 REF	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification	0 0 0 0 0	1 1 >1 >1 >1 >1	>1		
2870 2900 2950 3000 3050	DED LX REF TRN NM1 REF	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type	0 0 0 0	1 1 >1 >1 >1	>1 >1		
2870 2900 2950 3000 3050 3100 3150	DED LX REF TRN NM1 REF G53	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification	0 0 0 0 0	1 1 >1 >1 >1 >1	>1		
2870 2900 2950 3000 3050 3100	DED LX REF TRN NM1 REF G53 AIN	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type	0 0 0 0 0	1 1 >1 >1 >1 >1	>1 >1		
2870 2900 2950 3000 3050 3100 3150	DED LX REF TRN NM1 REF G53	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity	0 0 0 0 0	1 1 >1 >1 >1 >1 >1	>1 >1		
2870 2900 2950 3000 3050 3100 3150 3200 3250	DED LX REF TRN NM1 REF G53 AIN	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income	0 0 0 0 0	1 1 >1 >1 >1 >1 1	>1 >1		
2870 2900 2950 3000 3050 3100 3150 3200 3250	DED LX REF TRN NM1 REF G53 AIN QTY	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period	0 0 0 0 0	1 1 >1 >1 >1 >1 1 >1	>1 >1 >1		
2870 2900 2950 3000 3050 3100 3150 3200 3250 3300	DED LX REF TRN NM1 REF G53 AIN QTY DTP	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN	0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1	>1 >1		
2870 2900 2950 3000 3050 3150 3200 3250 3300 3350	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information	0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 1 >1 1 >1 >	>1 >1 >1		
2870 2900 2950 3000 3050 3100 3150 3200 3250 3300 3350 3400	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount	0 0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 1 >1 >1 >	>1 >1 >1		
2870 2900 2950 3000 3050 3150 3200 3250 3300 3350	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period	0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 1 >1 1 >1 >	>1 >1 >1 >1		
2870 2900 2950 3000 3050 3100 3150 3200 3250 3300 3400 3450	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT DTP	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period LOOP ID - INV	0 0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 1 >1 >1 >1 >1 >1 >1 >1 >1 >1	>1 >1 >1		
2870 2900 2950 3000 3050 3150 3200 3250 3300 3450 3500	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT DTP INV	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period LOOP ID - INV Investment Vehicle Selection	0 0 0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 1 >1 >1	>1 >1 >1 >1		
2870 2900 2950 3000 3050 3100 3150 3200 3250 3300 3400 3450	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT DTP	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period LOOP ID - INV	0 0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 1 >1 >1 >1 >1 >1 >1 >1 >1 >1	>1 >1 >1 >1		
2870 2900 2950 3000 3050 3150 3200 3250 3300 3450 3500	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT DTP INV	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period LOOP ID - INV Investment Vehicle Selection	0 0 0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 1 >1 >1	>1 >1 >1 >1		
2870 2900 2950 3000 3050 3150 3200 3250 3300 3450 3500	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT DTP INV	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period LOOP ID - INV Investment Vehicle Selection Date or Time or Period	0 0 0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 1 >1 >1	>1 >1 >1 >1		
2870 2900 2950 3000 3050 3100 3150 3200 3250 3300 3450 3500 3550	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT DTP INV DTP	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period LOOP ID - INV Investment Vehicle Selection Date or Time or Period	0 0 0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 1 >1	>1 >1 >1 >1	n4	
2870 2900 2950 3000 3050 3100 3150 3200 3250 3300 3450 3500 3550 3600	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT DTP INV DTP	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period LOOP ID - INV Investment Vehicle Selection Date or Time or Period LOOP ID - N9 Reference Identification Reference Identification	0 0 0 0 0 0 0 0	1 1 1 >1 >1 >1 >1 >1 >1 1 >1 1	>1 >1 >1 >1 >1 1	n4	
2870 2900 2950 3000 3050 3150 3200 3250 3300 3450 3500 3550 3600 3650	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT DTP INV DTP N9 REF	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period LOOP ID - INV Investment Vehicle Selection Date or Time or Period LOOP ID - N9 Reference Identification Reference Identification LOOP ID - AMT	0 0 0 0 0 0 0 0	1 1 1 >1 >1 >1 >1 >1 >1 1 >1 1	>1 >1 >1 >1	n4	
2870 2900 2950 3000 3050 3100 3150 3200 3250 3300 3450 3500 3550 3600	DED LX REF TRN NM1 REF G53 AIN QTY DTP PEN AMT DTP INV DTP	LOOP ID - DED Deductions LOOP ID - LX Assigned Number Reference Identification Trace LOOP ID - NM1 Individual or Organizational Name Reference Identification Maintenance Type LOOP ID - AIN Income Quantity Date or Time or Period LOOP ID - PEN Pension Information Monetary Amount Date or Time or Period LOOP ID - INV Investment Vehicle Selection Date or Time or Period LOOP ID - N9 Reference Identification Reference Identification	0 0 0 0 0 0 0 0	1 1 >1 >1 >1 >1 >1 >1 >1 1 >1 1	>1 >1 >1 >1 >1 1	n4	

		LOOP ID - N1			>1	
3900	N1	Name	O	1		
4000	REF	Reference Identification	O	>1		
		LOOP ID - EMS			>1	
4100	EMS	Employment Position	O	1		
4200	ATN	Attendance	O	>1		
4300	AIN	Income	O	>1		
4400	PYD	Payroll Deduction	О	>1		
		LOOP ID - RYL			>1	
4500	RYL	Royalty Payment	O	1		n6
		LOOP ID - NM1			>1	
4600	NM1	Individual or Organizational Name	O	1		
		LOOP ID - LOC			>1	
4700	LOC	Location	O	1		
		LOOP ID - PID			>1	
4800	PID	Product/Item Description	O	1		
4900	DTM	Date/Time Reference	O	1		
		LOOP ID - PCT			>1	
5000	PCT	Percent Amounts	O	1		
5100	QTY	Quantity	O	1		
		LOOP ID - AMT			>1	
5200	AMT	Monetary Amount	O	1		
5300	ADX	Adjustment	O	>1		
		LOOP ID - ASM			1	
5400	ASM	Amount and Settlement Method	O	1		
5500	ADX	Adjustment	O	1		

Summary:

	Pos. Seg.		Req.		Loop	Notes and
	<u>No.</u> <u>ID</u>	<u>Name</u>	Des. 1	Max.Use	Repeat	Comments
M	0100 SE	Transaction Set Trailer	M	1		

Transaction Set Notes

- 1. The ENT loop is for vendor or consumer third party consolidated payments.
- **2.** The TXP loop is for tax payments.
- **3.** The DED loop is for child support payments.
- **4.** The LX loop is for pension payments.
- **5.** The N9 loop is for payroll payments.
- **6.** The RYL loop is for royalty payments.

Transaction Set Comments

- 1. The TRN segment is used to uniquely identify a payment order/remittance advice.
- 2. The CUR segment does not initiate a foreign exchange transaction.
- **3.** The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
- **4.** ENT09 may contain the payee's accounts receivable customer number.
- 5. Allowing the NM1 segment to repeat in this area allows the paying entity within a payer and the paid entity within a payee to be identified (not the payer and payee).
- 6. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
- 7. Loop IT1 within the ADX loop is the adjustment line item detail loop.
- **8.** Loop RMR is for open items being referenced or for payment on account.
- **9.** Loop IT1 within the RMR loop is the remittance line item detail loop.
- 10. This ADX loop can only contain adjustment information for the immediately preceding RMR segment and affects the amount (RMR04) calculation. If this adjustment amount is not netted to the immediately preceding RMR, use the outer ADX loop (position 080).
- 11. Loop IT1 within the ADX loop is the adjustment line item detail loop.
- **12.** The AMT segment can be used to provide information about allocation or distribution of net pay that is split across multiple payment orders.

Conventions used in this guideline:

- 1. Every data element on each segment is listed in the Data Element Summary section of the segment documentation, including unused Elements.
- 2. Every data element has the ANSI X12 data element ID noted.
- 3. Every data element has the ANSI X12 data element title noted.
- 4. Every data element has the ANSI X12 data element attributes noted:
 - 4.1. Data element requirement designation
 - 4.1.1. **Mandatory** (M) This element is required to appear in the segment.
 - 4.1.2. **Optional** (O) The appearance of this data element is at the option of the sending party or is based on the mutual agreement of the interchange parties.
 - 4.1.3. **Relational** (X) Relational conditions may exist between two or more data elements within a segment based on the presence or absence of one of those data elements. The relational condition is displayed under the heading "Syntax Notes."

4.2. Data element type

- 4.2.1. **Numeric** (Nn) The numeric type of data element is symbolized by the two-position representation Nn. N indicates a numeric, and n indicates the decimal places to the right of a fixed, implied decimal point. the decimal point is not transmitted in the character stream. For negative values, the leading minus sign (-) is used. Absence of a sign indicates a positive value. The plus sign (+) should not be transmitted. Leading zeros should be suppressed unless necessary to satisfy a minimum length requirement. The length of the data element is the number of digits used. The minus sign (-) is not counted when determining the length of the data element value.
- 4.2.2. **Decimal Number** (R) The decimal type of data element is symbolized by the representation R. The decimal point is optional for integer values, but required for fractional values. For negative values, the leading minus sign (-) is used. Absence of a sign indicates a positive value. The plus sign (+) should not be transmitted. Leading zeros should be suppressed unless necessary to satisfy a minimum length requirement. The minus sign and the decimal point are not counted when determining the length of the data element value.
- 4.2.3. **Identifier** (ID) The identifier type of data element is symbolized by the representation ID. An identifier data element must always contain a value from a predefined list of values that is maintained by ASC X12 or other bodies that are recognized by ASC X12. The value is left justified. Trailing spaces should be suppressed.
- 4.2.4. **String** (AN) The string type of data element is symbolized by the representation AN. Contents of string type data elements are a sequence of any letters, digits, spaces, and/or special characters and contain at least one non-space character. The significant characters must be left justified. Leading spaces, if used, are assumed to be significant characters. Trailing spaces should be suppressed.
- 4.2.5. **Date** (DT) The date type of data element is symbolized by the representation DT. Format for the date type is CCYYMMDD. CC is the two digit Century (00-99). YY is the last two digits of the year (00-99), MM is the numeric value of the month (01-12), and DD is the numeric value of the day (01-31).
- 4.2.6. **Time** (TM) The time type is symbolized by the representation TM. Format for this type is expressed in 24-hour clock format, HHMMSSd..d. HH is the numeric expression of the hour (00-23), MM is the numeric expression of the minute (00-59), SS is the numeric expression of the second (00-59), and d..d is the numeric expression of decimal seconds.
- 4.3. Data element length (minimum/maximum)
- 5. Data elements utilized by Wal-Mart applications are noted in **bold** type.
- 6. Data elements ignored by Wal-Mart application are noted in *italicized type*.
- 7. Every data element utilized by Wal-Mart applications has the ANSI X12 data element purpose noted.
- 8. ID-type data elements have the list of utilized values noted.
- 9. VICS comments relating to segments and data elements are noted in bold text with a shaded background.
- 10. Wal-Mart comments relating to segments and data elements are noted in underlined bold text with a shaded background.

Example of Conventions:

Segment: N1 Name Position: 0400

Loop: N1
Level: Heading
Usage: Mandatory

Max Use: Purpose:

To identify a party by type of organization, name, and code

Syntax Notes: 1 At least one of N102 or N103 is required.

2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

Comments:

1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

2 N105 and N106 further define the type of entity in N101.

Notes: There must be at least one occurrence of the N1 segment in the header area to —

identify the sender of the transaction in text or coded format.

This segment will always identify Wal-mart Stores, Inc. as the sender of the document

Data Element Summary Ref. Data 1 Des. Element Name **Entity Identifier Code** N101 98 ID 2/32 Code identifying an organizational entity, a physical location, property or an individual 4.2 PR 3 Payer N102 93 Name AN 1/60 Free-form name N103 66 **Identification Code Qualifier** X ID 1/2 Code designating the system/method of code structure used for Identification Code (67) 7 UL UCC/EAN Location Code A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system - N104 67 **Identification Code** X AN 2/80 Code identifying a party or other code 706 - N105 Entity Relationship Code ID 2/2 Code describing entity relationship 98 - N106 Entity Identifier Code O ID 2/3Code identifying an organizational entity, a physical location, property or an individual

820 Remittance Advice – Changes from Previous (4030) Version

Segment	Position	Data Element	<u>Change</u>	Qualifier
ADX	0800	426	Multiple new codes	
REF	1100	128	6O replaced ZZ	

Change History

Date	Version	Description of Changes
October, 2004	DRAFT 0.1	Intial DRAFT created
December, 2004	DRAFT 0.2	DRAFT Version 0.2 of Document
January, 2005	DRAFT 0.3	Corrected document purpose statement page 3
		Added Adjustment Reason Code pages 4 and 5
January, 2005	Version 1.0	Production Version Published
July, 2005	Version 1.1	Format changes and Adjustment code changes