

WINN-DIXIE STORES, INC
INVOICE – 820 Transaction Set
Payment Order / Remittance Advice
Implementation Document

BPR Beginning Segment for Payment Order / Remittance Advice
Level: Header Area

Mandatory per Standards

FIELD	DESCRIPTION	DE#	VALID VALUES
BPR01	Transaction Handling Code	305	'C' – Payment Accompanies Remittance Advice 'D' – Payment only
BPR02	Monetary Amount	782	Amount of payment to vendor
BPR03	Credit/Debit Flag Code	478	'C' – credit to receiver, debit to originator 'D' – debit to receive, credit to originator
BPR04	Payment Method Code	591	'ACH' – Automated Clearing House
BPR05	Payment Format Code	812	'CTX' – Corporate Trade Exchange
BPR06	Originating DFI ID Number Qualifier	506	'01' – ABA Transit Routing Number
BPR07	Originating DFI ID Number	507	'590514290'
BPR09	Account Number	508	'2115000000524'
BPR10	Originating Company Identifier	509	3 + DUNS ('3006921902')
BPR12	Receiving DFI ID Number Qualifier	506	'01' – ABA Transit Routing Number
BPR13	Receiving DFI ID Number	507	Trading partner's bank transit routing number
BPR14	Account Number Qualifier Code	896	'DA' – Demand Deposit
BPR15	Account Number	508	Trading partner's bank account number
BPR16	Effective Entry Date	513	Settlement date – date funds are available

REF Reference Number Segment
Level: Header Area

Mandatory per Winn-Dixie

FIELD	DESCRIPTION	DE#	VALID VALUES
REF01	Reference Number Qualifier	128	'EF' – Electronic Funds Transfer ID Number
REF02	Reference Number	128	Electronic check number

DTM Date/Time Reference Segment**Level:** Header Area

Mandatory per Winn-Dixie

FIELD	DESCRIPTION	DE#	VALID VALUES
DTM01	Date/Time Qualifier	374	'009' – processing date
DTM02	Date	373	Date (ccymmdd)

N1 Name Segment**Level:** Header Area

Mandatory per Winn-Dixie

FIELD	DESCRIPTION	DE#	VALID VALUES
N101	Entity ID Code	98	'PR' – payer 'PE' - payee
N102	Name	93	free-form name
N103	ID Code Qualifier	66	'9' – Duns + 4
N104	ID Code	67	Duns number with 4-char suffix

ENT Entity Segment**Level:** Detail Area

Mandatory Per Winn-Dixie

FIELD	DESCRIPTION	DE#	VALID VALUES
ENT01	Assigned Number	554	Number assigned for differentiation within a transaction set
ENT02	Entity ID Code	98	'DV' Division (Buying Party)
ENT03	ID Code Qualifier	66	'9' – Duns + 4
ENT04	ID Code	67	Duns number with 4-char suffix for that division

NM1 Individual or Organizational Name**Level:** Detail Area

Mandatory per Winn-Dixie

FIELD	DESCRIPTION	DE#	SOURCE / VALUE
NM101	Entity ID Code	98	'DV' – division
NM103	Name	93	name of Winn-Dixie division
NM108	ID Code Qualifier	66	'9' – Duns + 4
NM109	ID Code	67	Duns number with 4-char suffix for that division

ADX Adjustment Segment (not related to specific RMR segments)
Level: Detail Area

Mandatory per Winn-Dixie (when outer loop adjustments are present)

FIELD	DESCRIPTION	DE#	VALID VALUES
ADX01	Monetary Amount	782	amount of adjustment
ADX02	Adjustment Reason Code	426	refer to X12 Data Element Dictionary for acceptable code values 'ZZ' - default
ADX03	Reference Number Qualifier	128	'CM' – credit memo
ADX04	Reference Number	127	Credit Memo identification number

REF Reference Numbers Segment
Level: Detail Area

Optional per Standards

FIELD	DESCRIPTION	DE#	VALID VALUES
REF01	Reference Number Qualifier	128	refer to X12 Data Element Dictionary for acceptable code values
REF02	Reference Number	128	reference number

DTM Date/Time Reference Segment
Level: Detail Area

Mandatory per Winn-Dixie (when an ADX exists)

FIELD	DESCRIPTION	DE#	VALID VALUES
DTM01	Date/Time Qualifier	374	'188' Credit Advice
DTM02	Date	373	date (ccyyymmdd)

RMR Remittance Advice A/R Open Item Reference Segment
Level: Detail Area

Mandatory per Winn-Dixie

FIELD	DESCRIPTION	DE#	VALID VALUES
RMR01	Reference Number Qualifier	128	'IV' – sellers invoice
RMR02	Reference Number	127	invoice number
RMR03	Payment Action Code	482	'AI' – amount paid inclusive of discounts and adjustments
RMR04	Monetary Amount	782	net amount of invoice
RMR05	Total Invoice Amount	777	gross amount of invoice
RMR06	Amount of Discount Taken	780	cash discount

REF Reference Numbers Segment**Level:** Detail Area

Optional per Standards

FIELD	DESCRIPTION	DE#	VALID VALUES
REF01	Reference Number Qualifier	128	refer to X12 Data Element Dictionary for acceptable code values
REF02	Reference Number	128	reference number

DTM Date/Time Reference Segment**Level:** Detail Area

Mandatory per Winn-Dixie

FIELD	DESCRIPTION	DE#	VALID VALUES
DTM01	Date/Time Qualifier	374	'003 – Invoice
DTM02	Date	373	date (ccymmdd)

ADX Adjustment Segment (related to specific RMR segment)**Level:** Detail Area

Mandatory per Winn-Dixie (when inner loop adjustments are present)

FIELD	DESCRIPTION	DE#	VALID VALUES
ADX01	Monetary Amount	782	Amount of adjustment
ADX02	Adjustment Reason Code	426	Refer to X12 Data Element Dictionary for acceptable code values 'ZZ' – default
ADX03	Reference Number Qualifier	128	Invoice – Sellers Invoice Numbers
ADX04	Reference Number	127	Invoice number adjustment applies