

820 Payment Order/Remittance Advice

Functional Group ID=**RA**

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.

Notes:

This document identifies the NEXCOM business requirements for 820 Payment Order/Remittance. All segments marked "MANDATORY" by the standards and NEXCOM will always be transmitted. All segments marked "OPTIONAL" may be transmitted as necessary in their respective segments.

Segment: ISA - INTERCHANGE CONTROL HEADER **Level: ENVELOPE**
Loop: **Max Use: 1** **Usage: MANDATORY**

PURPOSE: To start and identify an interchange of one or more functional groups.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
ISA01	Authorization Information Qualifier	"00"
ISA02	Authorization Information	Ten blank position
ISA03	Security Information Qualifier	"00"
ISA04	Security Information	Ten blank position
ISA05	Interchange ID Qualifier	Receiver's ID qualifier (01, ZZ, 08 etc.)
ISA06	Interchange Sender ID	Receiver's ID
ISA07	Interchange ID Qualifier	"08"
ISA08	Interchange Receiver ID	"9252671859"
ISA09	Interchange Date	YYMMDD
ISA10	Interchange Time	HHMM
ISA11	Interchange Control Standards Identifier	"U" = ACS X 12
ISA12	Interchange Control Version Number	"00401"
ISA13	Interchange Control Number	Sequential Number
ISA14	Acknowledgment Requested	"0"
ISA15	Test Indication	"P" for Production "T" for Test
ISA16	Sub element Separator	">"

Segment: GS - FUNCTIONAL GROUP HEADER **Level: GROUP**
Loop: **Max Use: 1** **Usage: MANDATORY**

PURPOSE: To start and identify a functional group of related transaction sets and provide control and application identification information.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
GS01	Functional Identifier Code	"RA" = Remittance Advice
GS02	Application Sender's Code	Same as ISA06
GS03	Application Receiver's Code	Same as ISA08
GS04	Date	CCYYMMDD
GS05	Time	HHMM
GS06	Group Control Number	Sequential Number
GS07	Responsible Agency Code	"X" - X12
GS08	Version/Release/Industry Identifier Code	"004010VICS"

Segment: ST - TRANSACTION SET HEADER **Level: HEADER**
Loop: **Max Use: 1** **Usage: MANDATORY**

PURPOSE: To indicate the start of a remittance advice payment transaction set and to assign a control number

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
ST01	Transaction Set Identifier Code	"820" = Payment Order/Remittance Advice
ST02	Transaction Set Control Number	Sequential Number

Segment: BPR - BEGINNING SEGMENT FOR 820 **Level: HEADER**
Loop: **Max Use: 1** **Usage: MANDATORY**

PURPOSE: To indicate the beginning of a Payment Order/Remittance Advice and total payment amount.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
BPR01	Transaction Handling Code	"I" = Remittance Information
BPR02	Monetary Amount	Amount
BPR03	Credit/Debit Flag Code	"C" = Credit
BPR04	Payment Method Code	"ACH" = Automated Clearing House
BPR05	Payment Format Code	"CTX" = Corporate Trade Exchange
BPR06	(DFI) ID Number Qualifier	"01" = ABA Transit Routing Number for Bank of NY
BPR07	(DFI) ID Number	Bank of NY ABA Transit Routing Number
BPR08	Account Number Qualifier Code	"DA" = Demand Deposit
BPR10	Originating Company Identifier	NEXCOM Company Identifier
BPR12	(DFI) ID Number Qualifier	"01" = ABA Transit Routing Number for Receiving Bank
BPR13	(DFI) ID Number	Receiving Bank ABA Number
BPR14	Account Number Qualifier Code	"DA" = Demand Deposit
BPR15	Account Number	Receiver's Bank Account Number
BPR16	Effective Entry Date	CCYYMMDD (Settlement Date)

Segment: TRN - TRACE

Loop:

Max Use: 1

Level: HEADER

Usage: OPTIONAL

PURPOSE: To uniquely identify a transaction to an application.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
TRN01	Trace Type Code	"1" = Current Transaction Trace
TRN02	Reference Number	Trace number

Segment: REF - REFERENCE NUMBERS

Loop:

Max Use: 1

Level: HEADER

Usage: OPTIONAL

PURPOSE: To specify identifying numbers.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
REF01	Reference Number Qualifier	"BT" – Batch Number
REF02	Reference Number	
REF03	Description	

Segment: DTM - DATE/TIME REFERENCE

Loop:

Max Use: 1

Level: HEADER

Usage: OPTIONAL

PURPOSE: To specify pertinent dates and times.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
DTM01	Date/Time Qualifier	"097" = Transaction Creation
DTM02	Date	CCYYMMDD

Segment: N1 - NAME

Loop: N1 Repeat >1

Max Use: 1

Level: HEADER

Usage: OPTIONAL

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

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
N101	Entity Identifier Code	"PR" = Payer
N102	Name	NEXCOM WORLDWIDE

Segment: N1 - NAME

Loop: N1 Repeat >1

Max Use: 1

Level: HEADER

Usage: OPTIONAL

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

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
N101	Entity Identifier Code	"PE" = Payee
N102	Name	Supplier Name
N103	Identification Code Qualifier	"1" = Supplier Number
N104	Identification Code	Payee Supplier Number

Segment: ENT - ENTITY **Level: DETAIL**
Loop: ENT Repeat > 1 **Max Use: 1** **Usage: OPTIONAL**

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

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
ENT01	Assigned Number	"01"

Segment: RMR - REMITTANCE ADVICE / AR OPEN ITEM **Level: DETAIL**
Loop: ENT/RMR Repeat >1 **Max Use: 1** **Usage: OPTIONAL**

PURPOSE: To specify the Accounts Receivable open items to be included in the cash application.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
RMR01	Reference Number Qualifier	"IV" = Invoice "RZ" = Return Authorization
RMR02	Reference Number	Invoice Number
RMR04	Monetary Amount	Monetary Amount
RMR05	Total Invoice or Credit/Debit Amount	Document Amount
RMR06	Amount of Discount Taken	Discount Taken Amount

Segment: REF - REFERENCE NUMBERS **Level: DETAIL**
Loop: ENT/RMR Repeat >1 **Max Use: 1** **Usage: OPTIONAL**

PURPOSE: To specify identifying numbers.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
REF01	Reference Number Qualifier	"PO" = Purchase Order Number
REF02	Reference Number Qualifier	Reference Number
REF03	Description	Description

Segment: DTM - DATE/TIME REFERENCE
Loop: ENTR/RMR **Max Use: 1**

Level: DETAIL
Usage: OPTIONAL

PURPOSE: To specify pertinent dates and times.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
DTM01	Date/Time Qualifier	"003" = Transaction Creation
DTM02	Date	CCYYMMDD

Segment: ADX -ADJUSTMENT
Loop: ENT/RMR/ADX **Max Use: 1**

Level: DETAIL
Usage: OPTIONAL

PURPOSE: To convey accounts payable adjustment information for the purpose of cash application.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
ADX01	Monetary Amount	Cash Discount Monetary Amount
ADX02	Adjustment Reason Code	"76" = Cash Discount

Segment: ADX -ADJUSTMENT
Loop: ENT/RMR/ADX **Max Use: 1**

Level: DETAIL
Usage: OPTIONAL

PURPOSE: To convey accounts payable adjustment information for the purpose of cash application.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
ADX01	Monetary Amount	Interest Adjustment Monetary Amount
ADX02	Adjustment Reason Code	"51" = Interest Adjustment

Segment: ADX -ADJUSTMENT
Loop: ENT/RMR/ADX **Max Use: 1**

Level: DETAIL
Usage: OPTIONAL

PURPOSE: To convey accounts payable adjustment information for the purpose of cash application.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
ADX01	Monetary Amount	Bottom Line Discount Monetary Amount
ADX02	Adjustment Reason Code	"57" = Bottom Line Discount

Segment: SE - TRANSACTION SET TRAILER
Loop:

Max Use: 1

Level: SUMMARY
Usage: MANDATORY

PURPOSE: To indicate the end of the transaction set and provide the count of the transmitted segments.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
SE01	Number of Segments	Total segments. Include ST and SE segments
SE02	Control Number	Sequential Number, same as ST02

Segment: GE - FUNCTIONAL GROUP TRAILER
Loop:

Max Use: 1

Level: SUMMARY
Usage: MANDATORY

PURPOSE: To define the end of a functional group of related transaction sets.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
GE01	Number of Transaction Sets Included	Total Number of Transaction Sets
GE02	Group Control Number	Sequential Number, same as GS06

Segment: IEA - INTERCHANGE CONTROL TRAILER
Loop:

Max Use: 1

Level: ENVELOPE
Usage: MANDATORY

PURPOSE: To define the end of an interchange of one or more functional groups and related control.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
IEA01	Number of Included Functional Groups	Count of GS Segments in Transmission.
IEA02	Interchange Control Number	Sequential Number, same as ISA 13