

# **Belk Stores 820 Remittance Advice**

**X12/V4030/850: 820 Remittance Advice**



Belk Technical Information for 820:

- All EDI Transmissions are through the Inovis network
- VICS 820 Version 4030
- VICS 997, Acknowledgment will be returned
- EDI Communications ID - 08 6123830000
- VAN - Inovis

# 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.

## Heading:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
4	0100	ST	Transaction Set Header	M	1		
5	0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
7	0350	TRN	Trace	M	1		c1
						LOOP ID - N1	>1
8	0700	N1	Name	M	1		c2

## Detail:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
						LOOP ID - ENT	>1
9	0100	ENT	Entity	M	1		n1, c3
						LOOP ID - ADX	>1
10	0800	ADX	Adjustment	O	1		c4
						LOOP ID - REF	>1
11	1100	REF	Reference Identification	O	1		
						LOOP ID - RMR	>1
12	1500	RMR	Remittance Advice Accounts Receivable Open Item Reference	M	1		c5
13	1700	REF	Reference Identification	M	>1		
14	1800	DTM	Date/Time Reference	M	>1		
						LOOP ID - ADX	>1
15	2100	ADX	Adjustment	O	1		c6

## Summary:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
16	0100	SE	Transaction Set Trailer	M	1		

**Segment:** **ST** Transaction Set Header  
**Position:** 0100  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	ST01	143	Transaction Set Identifier Code 820 Payment Order/Remittance Advice	M ID 3/3
M	ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9

**Segment:** **BPR** Beginning Segment for Payment 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

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BPR01	305	<b>Transaction Handling Code</b> C Payment Accompanies Remittance Advice D Make Payment Only I Remittance Information Only	M ID 1/2
M	BPR02	782	<b>Monetary Amount</b> Monetary amount	M R 1/18
M	BPR03	478	<b>Credit/Debit Flag Code</b> C Credit D Debit	M ID 1/1
M	BPR04	591	<b>Payment Method Code</b> ACH Automated Clearing House (ACH)	M ID 3/3
	BPR05	812	<b>Payment Format Code</b> CCD Cash Concentration/Disbursement (CCD) (ACH) CCP Cash Concentration/Disbursement plus Addenda (CCD+) (ACH) CTP Corporate Trade Payment (CTP) (ACH) CTX Corporate Trade Exchange (CTX) (ACH) PPD Prearranged Payment and Deposit (PPD+) (ACH) PPP Prearranged Payment and Deposit plus Addenda (PPD+) (ACH)	O ID 1/10
	BPR06	506	<b>(DFI) ID Number Qualifier</b> 01 ABA Transit Routing Number Including Check Digits (9 digits)	X ID 2/2
	BPR07	507	<b>(DFI) Identification Number</b> Depository Financial Institution (DFI) identification number	X AN 3/12
	BPR08	569	<b>Account Number Qualifier</b> DA Demand Deposit	O ID 1/3
	BPR09	508	<b>Account Number</b> Account number assigned	X AN 1/35
M	BPR10	509	<b>Originating Company Identifier</b> "3" + Belk 9 digit DUNS	M AN 10/10
	BPR12	506	<b>(DFI) ID Number Qualifier</b> 01 ABA Transit Routing Number Including Check Digits (9 digits)	X ID 2/2
	BPR13	507	<b>(DFI) Identification Number</b> Depository Financial Institution (DFI) identification number	X AN 3/12
	BPR14	569	<b>Account Number Qualifier</b> DA Demand Deposit	O ID 1/3
	BPR15	508	<b>Account Number</b> Account number assigned	X AN 1/35

<b>BPR16</b>	<b>373</b>	<b>Date</b>	<b>O DT 8/8</b>
		Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	
<b>BPR17</b>	<b>1048</b>	<b>Business Function Code</b>	<b>O ID 1/3</b>
		VEN Vendor Payment	

**Segment:** **TRN** Trace  
**Position:** 0350  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To uniquely identify a transaction to an application

**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	TRN01	481	Trace Type Code 3 Financial Reassociation Trace Number The matching of payment and remittance information originated separately	M ID 1/2
M	TRN02	127	Reference Identification Check Number	M AN 1/50

**Segment:** N1 Name  
**Position:** 0700  
**Loop:** N1 Mandatory  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Entity</u>	<u>ID</u>
M	N101	98	Entity Identifier Code PE Payee PR Payer	M ID 2/3
	N102	93	Name Free-form name	X AN 1/60
	N103	66	Identification Code Qualifier 1 D-U-N-S Number, Dun & Bradstreet	X ID 1/2
	N104	67	Identification Code Code identifying a party or other code	X AN 2/80



**Segment:** **ENT** Entity  
**Position:** 0100  
**Loop:** ENT Mandatory  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To designate the entities which are parties to a transaction and specify a reference meaningful to those entities

**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	ENT01	554	Assigned Number Number assigned for differentiation within a transaction set	M N0 1/6

**Segment:** **ADX** Adjustment  
**Position:** 0800  
**Loop:** ADX Optional  
**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

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	ADX01	782	<b>Monetary Amount</b> Monetary amount	M R 1/18
M	ADX02	426	<b>Adjustment Reason Code</b> See Appendix for code list.	M ID 2/2
	ADX03	128	<b>Reference Identification Qualifier</b> AM Adjustment Memo (Charge Back)	X ID 2/3
	ADX04	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/50

**Segment:** **REF** Reference Identification  
**Position:** 1100  
**Loop:** REF Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify identifying information

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier ST Belk Location Number	M ID 2/3
Must Use	REF02	127	Reference Identification Belk Location Number.	X AN 1/50

**Segment:** **RMR** Remittance Advice Accounts Receivable Open Item Reference  
**Position:** 1500  
**Loop:** RMR Mandatory  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	RMR01	128	<b>Reference Identification Qualifier</b> IV Seller's Invoice Number	X ID 2/3
Must Use	RMR02	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/50
	RMR03	482	<b>Payment Action Code</b> PO Payment on Account	O ID 2/2
	RMR04	782	<b>Monetary Amount</b> Amount Paid	O R 1/18
	RMR05	782	<b>Monetary Amount</b> Invoice Amount	O R 1/18
	RMR06	782	<b>Monetary Amount</b> Discount Amount	O R 1/18

**Segment:** **REF** Reference Identification  
**Position:** 1700  
**Loop:** RMR Mandatory  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To specify identifying information

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			DP Department Number	
			PO Purchase Order Number	
			ST Belk Location Number	
Must Use	REF02	127	Reference Identification	X AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

**Segment:** **DTM** **Date/Time Reference**  
**Position:** 1800  
**Loop:** RMR Mandatory  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To specify pertinent dates and times

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Date/Time</u>	
M	DTM01	374	Qualifier	M ID 3/3
			003 Invoice Date	
Must Use	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	

**Segment:** **ADX** Adjustment  
**Position:** 2100  
**Loop:** ADX Optional  
**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

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>		<b>Attributes</b>
	<b>Des.</b>	<b>Element</b>	<b>Name</b>	
M	ADX01	782	<b>Monetary Amount</b> Monetary amount	M R 1/18
M	ADX02	426	<b>Adjustment Reason Code</b> See Appendix for Code List.	M ID 2/2
	ADX03	128	<b>Reference Identification Qualifier</b> IV Seller's Invoice Number	X ID 2/3
	ADX04	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/50

**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)

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	<b>Number of Included Segments</b> Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
M	SE02	329	<b>Transaction Set Control Number</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9



APPENDIX

**ADJUSTMENT REASON CODES**

<b>Adjustment Code</b>	<b>Adjustment Code Description</b>
01	Pricing Error
05	Item Not Accepted - Quality
08	Substitute Product
11	Returns - Damage
22	Weight Error
49	Processing Charge
59	Item Not Received
61	No Open Order on file
62	Material/Item Description Error
70	Advanced Ship Notice Not Received
72	Authorized Return
73	Bill of Lading Not Received
74	Cancel or Adjust Prior Credit/Debit Adjustment
79	Cooperative Advertising
81	Credit as Agreed
82	Defective Allowance
86	Duplicate Payment
87	Duplicate Shipment
92	Merchandise Not Ordered
93	Field Destroy
97	Handling Charge
A5	Overage
A6	Packing Violations
A7	Payment on Account
A9	Proof of Delivery Not Received
BI	Hanger Charge
C8	Ticketing Error
CM	Covered By Credit Memo
CS	Adjustment
GD	Samples
M2	Commissions Deductions
MH	Purchase Order Number Not on Invoice
MN	Incorrect Purchase Order number on Carton
MP	No Purchase Order Number on Carton
RH	Early Shipment of Goods
RP	Handling Charge for Late Advance Ship Notice
RS	Incorrect Packing Assortment
RX	Markdown Allowance
RY	Multiple Shipment Penalty

## ADJUSTMENT REASON CODES

<b>Adjustment Code</b>	<b>Adjustment Code Description</b>
SE	Paper Packing Slip Missing
SF	Shipping and Freight Charge
SM	Shipped Past Purchase Order Cancellation Date
SS	Trade Discount
SW	Unauthorized or Incorrect Carrier
TI	Transportation Issue

## EDI 820 SAMPLE DATA:

ISA\*00\*                   \*00\*                   \*08\*6123830000           \*01\*777777777  
\*160720\*1600\*U\*00403\*000015610\*0\*P\*>~  
GS\*RA\*6123830000\*777777777\*20160720\*1600\*15610\*X\*004030VICS~  
ST\*820\*37592~  
BPR\*I\*11405.12\*C\*ACH\*CTX\*01\*111111111\*DA\*3111340554632\*3016836160\*\*01\*22222222\*DA\*  
46166222782\*20160720\*VEN~  
TRN\*3\*A021257~  
N1\*PR\*BELK INC.\*1\*016836160~  
N1\*PE\*ABC COMPANY\*1\*444444444~  
ENT\*1~  
ADX\*-28224\*CS\*AM\*SBTINVC005BE~  
REF\*ST\*0737~  
ADX\*-23936\*A9\*AM\*SBTINVC005BE~  
REF\*ST\*0737~  
ADX\*-37008\*CS\*AM\*SBTINVC005BE~  
REF\*ST\*0737~  
ADX\*-70680\*59\*AM\*SBTINVC005BE~  
REF\*ST\*0737~  
ADX\*-5880\*CS\*AM\*SBTINVC005BE~  
REF\*ST\*0737~  
RMR\*IV\*SBTINVC005BE\*PO\*38154.24\*41472\*3317.76~  
REF\*DP\*0160~  
REF\*ST\*0737~  
REF\*PO\*3002834~  
DTM\*003\*20160619~  
ADX\*3317.76\*41\*IV\*SBTINVC005BE~  
RMR\*IV\*SBTINVC005BE\*PO\*65025.6\*70680\*5654.4~  
REF\*DP\*0160~  
REF\*ST\*0737~  
REF\*PO\*3002834~  
DTM\*003\*20160619~  
ADX\*5654.4\*41\*IV\*SBTINVC005BE~  
RMR\*IV\*SBTINVC005BE\*PO\*25966.08\*28224\*2257.92~  
REF\*DP\*0160~  
REF\*ST\*0737~  
REF\*PO\*3002834~  
DTM\*003\*20160619~  
ADX\*2257.92\*41\*IV\*SBTINVC005BE~  
SE\*35\*37592~  
GE\*1\*15610~  
IEA\*1\*000015610~