

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>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>
M	010	ST	Transaction Set Header	M	1		
M	020	BPR	Beginning Segment for Payment Order / Remittance Advice	M	1		
M	040	CUR	Currency	O	1		
M	050	REF	Reference Identification	O	>1		
M	060	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			200	
	310	N1	Name	O	1		

Detail:

	<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	
M	010	ENT	Entity	O	1		
			LOOP ID - RMR			>1	
	150	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		
			LOOP ID - REF			>1	
	200	REF	Reference Identification	O	1		
	201	DTM	Date/Time Reference	O	1		

Summary:

	<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>
M	030	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

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

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 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).
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 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: 020
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:

Semantic Notes: 1 BPR02 specifies the payment amount.

Comments:
Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
BPR01	305	Transaction Handling Code	M ID 1/2
		Code designating the action to be taken by all parties	
		I Remittance Information Only	
BPR02	782	Monetary Amount	M/Z ID 1/18
		Monetary Amount	
BPR03	478	Credit/Debit Flag Code	M ID 1/1
		Code indicating whether amount is a credit or debit	
		D Debit	
		C Credit	
BPR04	591	Payment Method Code	M ID 3/3
		Code identifying the method for the movement of payment instructions	
		CPC Collect Payment by Company Check	
BPR10	509	Originating Company Identifier	O AN 10/10
		A unique identifier designating the company initiating the funds transfer instruction. The first character is one-digit ANSI identification code designation (ICD) followed by the nine digit identification number which may be an IRS employer identification number (EIN), data universal numbering system (DUNS), or a user assigned number; the ICD for an EIN is 1, DUNS is 2, user assigned number is 9	
BPR11	510	Originating Company Supplemental Code	O AN 9/9
		A code defined between the originating company and the originating depository financial institution (ODFI) that uniquely identifies the company initiating the transfer instructions.	

Segment: **CUR** Currency
Position: 040
Loop:
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	CUR01	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual SE Seller	M ID 2/3
M	CUR02	100	Currency Code Code (Standard ISO) for country in whose currency the charges are specified	M ID 3/3

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
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:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification CK Check Number	M ID 2/3
	REF02	352	Description A free-form description to clarify the related data elements and their content	X AN 1/30

Segment: **DTM** Date/Time Reference
Position: 060
Loop:
Level: Header
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:

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time 020 Check Date	
	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	

Segment: **N1** Name
Position: 310
Loop: N1 Optional
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.
 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.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		RT Remit To	
		SU Supplier	
	N102	93 Name	X AN 1/60
		Free-form name	

Segment: **ENT** Entity
Position: 010
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 either ENT02, ENT03, ENT04 are present, then the others are required.

Semantic Notes:
Comments:

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
ENT01	554	Assigned Number Number assigned for differentiation within a transaction set	O NO 1/6
ENT02	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual. ZZ Mutually Defined	X ID 2/3
ENT03	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 99 Office of Workers Compensation Programs Agency Code	X ID 1/2
ENT04	67	Identification Code Code identifying a party or other code.	X AN 2/80

Segment:	RMR Remittance Advice Accounts Receivable Open Item Reference
Position:	150
Loop:	RMR
Level:	Detail
Usage:	Optional
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
Syntax Notes:	1 If either RMR01 or RMR02 is present, then the other is required
Semantic Notes:	1 If RMR03 is present, it specifies how the cash is to be applied. 2 RMR04 is the amount paid 3 Rmr05 is the amount of invoice (including charges, less allowance) before terms discount (if discount is applicable) or debit amount or credit amount of referenced items.
Comments:	1 Parties using the segment should agree on the content of RMR01 and RMR02 prior to initiating communication. 2 If RMR03 is not present, this is a payment for an open item. If paying an open item, RMR02 must be present. If not paying a specific open item, RMR04 must be present. 3 RMR05 may be needed by some payees to distinguish between duplicate reference numbers.

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification IV Seller's Invoice Number	X ID 2/3
RMR02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification.	X AN 1/30
RMR04	782	Monetary Amount Amount Paid	O/Z R 1/18
RMR05	782	Monetary Amount Amount Invoiced	O/Z R 1/18

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
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:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification ZZ Mutually Defined	M ID 2/3
	REF02	352	Description A free-form description to clarify the related data elements and their content Motion Location Code	X AN 1/30

Segment: **DTM** **Date/Time Reference**
Position: 210
Loop: PO1 Mandatory
Level: Detail
Usage: Optional
Max Use: 10
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:

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 003 Invoice	M ID 3/3
	DTM02	373	Date Date expressed as CCYYMMDD	X DT 8/8

Segment: **SE** Transaction Set Trailer
Position: 030
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

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
M	SE02	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