820 Payment Order/Remittance Advice

Functional Group ID=RA

Introduction:

This 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:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
Not Used	030	NTE	Note/Special Instruction	O	>1		
Not Used	035	TRN	Trace	O	1		c1
Not Used	040	CUR	Currency	O	1		c2
Not Used	050	REF	Reference Identification	O	>1		
Not Used	060	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			1	
Must Use	070	N1	Name - Distribution Company	O	1		c3
Not Used	080	N2	Additional Name Information	O	>1		
Not Used	090	N3	Address Information	O	>1		
Not Used	100	N4	Geographic Location	O	1		
Not Used	110	REF	Reference Identification	O	>1		
Not Used	120	PER	Administrative Communications Contact	O	>1		
Not Used	130	RDM	Remittance Delivery Method	O	1		
Not Used	140	DTM	Date/Time Reference	O	1		
			LOOP ID - N1			1	
Must Use	070	N1	Name - Supplier	O	1		c4
Not Used	080	N2	Additional Name Information	O	>1		
Not Used	090	N3	Address Information	O	>1		
Not Used	100	N4	Geographic Location	O	1		
Not Used	110	REF	Reference Identification	O	>1		
Not Used	120	PER	Administrative Communications Contact	O	>1		
Not Used	130	RDM	Remittance Delivery Method	O	1		
Not Used	140	DTM	Date/Time Reference	O	1		

Detail:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - ENT			>1	
	010	ENT	Entity - Distribution Company Account Number	O	1		n1, c5
			LOOP ID - NM1			>1	
Not Used	020	NM1	Individual or Organizational Name	O	1		c6

	Pos	ID	Name	Req	Max Use	Notes
Not Used	030	N2	Additional Name Information	O	>1	
Not Used	040	N3	Address Information	O	>1	
Not Used	050	N4	Geographic Location	O	1	
Not Used	060	REF	Reference Identification	O	>1	
Not Used	070	PER	Administrative Communications Contact	O	>1	
LOOP ID - ADX					>1	
Not Used	080	ADX	Adjustment	O	1	c7
Not Used	090	NTE	Note/Special Instruction	O	>1	
Not Used	100	PER	Administrative Communications Contact	O	>1	
Not Used	105	DTM	Date/Time Reference	O	1	
LOOP ID - REF					>1	
Not Used	110	REF	Reference Identification	O	1	
Not Used	120	DTM	Date/Time Reference	O	>1	
LOOP ID - IT1					>1	
Not Used	130	IT1	Baseline Item Data (Invoice)	O	1	c8
LOOP ID - REF					>1	
Not Used	140	REF	Reference Identification	O	1	
Not Used	141	DTM	Date/Time Reference	O	1	
LOOP ID - SAC					>1	
Not Used	142	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	143	TXI	Tax Information	O	>1	
LOOP ID - SLN					>1	
Not Used	144	SLN	Subline Item Detail	O	1	
LOOP ID - REF					>1	
Not Used	145	REF	Reference Identification	O	1	
Not Used	146	DTM	Date/Time Reference	O	>1	
LOOP ID - SAC					>1	
Not Used	147	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	148	TXI	Tax Information	O	>1	
LOOP ID - RMR					1	
	150	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1	c9
Not Used	160	NTE	Note/Special Instruction	O	>1	
Not Used	170	REF	Reference Identification	O	>1	
	180	DTM	Date/Time Reference - Posting Date	O	1	
LOOP ID - IT1					>1	
Not Used	190	IT1	Baseline Item Data (Invoice)	O	1	c10
LOOP ID - REF					>1	
Not Used	200	REF	Reference Identification	O	1	
Not Used	201	DTM	Date/Time Reference	O	1	
LOOP ID - SAC					>1	
Not Used	202	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	203	TXI	Tax Information	O	>1	
LOOP ID - SLN					>1	
Not Used	204	SLN	Subline Item Detail	O	1	
LOOP ID - REF					>1	
Not Used	205	REF	Reference Identification	O	1	

Not Used	206	DTM	Date/Time Reference	O	>1	
			LOOP ID - SAC		>1	
Not Used	207	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	208	TXI	Tax Information	O	>1	
			LOOP ID - ADX		>1	
Not Used	210	ADX	Adjustment	O	1	c11
Not Used	220	NTE	Note/Special Instruction	O	>1	
Not Used	230	PER	Administrative Communications Contact	O	>1	
			LOOP ID - REF		>1	
Not Used	240	REF	Reference Identification	O	1	
Not Used	250	DTM	Date/Time Reference	O	>1	
			LOOP ID - IT1		>1	
Not Used	260	IT1	Baseline Item Data (Invoice)	O	1	c12
			LOOP ID - REF		>1	
Not Used	270	REF	Reference Identification	O	1	
Not Used	271	DTM	Date/Time Reference	O	1	
			LOOP ID - SAC		>1	
Not Used	272	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	273	TXI	Tax Information	O	>1	
			LOOP ID - SLN		>1	
Not Used	274	SLN	Subline Item Detail	O	1	
			LOOP ID - REF		>1	
Not Used	275	REF	Reference Identification	O	1	
Not Used	276	DTM	Date/Time Reference	O	>1	
			LOOP ID - SAC		>1	
Not Used	277	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	278	TXI	Tax Information	O	>1	
			LOOP ID - TXP		>1	
Not Used	280	TXP	Tax Payment	O	1	n2
Not Used	285	TXI	Tax Information	O	>1	
			LOOP ID - DED		>1	
Not Used	287	DED	Deductions	O	1	n3
			LOOP ID - LX		>1	
Not Used	290	LX	Assigned Number	O	1	n4
Not Used	295	REF	Reference Identification	O	>1	
Not Used	300	TRN	Trace	O	>1	
			LOOP ID - NM1		>1	
Not Used	305	NM1	Individual or Organizational Name	O	1	
Not Used	310	REF	Reference Identification	O	>1	
Not Used	315	G53	Maintenance Type	O	1	
			LOOP ID - AIN		>1	
Not Used	320	AIN	Income	O	1	
Not Used	325	QTY	Quantity	O	>1	
Not Used	330	DTP	Date or Time or Period	O	>1	
			LOOP ID - PEN		>1	
Not Used	335	PEN	Pension Information	O	1	

Not Used	340	AMT	Monetary Amount	O	>1		
Not Used	345	DTP	Date or Time or Period	O	>1		
			LOOP ID - INV			>1	
Not Used	350	INV	Investment Vehicle Selection	O	1		
Not Used	355	DTP	Date or Time or Period	O	>1		

Summary:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
Must Use	010	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.

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. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
5. ENT09 may contain the payee's accounts receivable customer number.
6. 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).
7. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
8. Loop IT1 within the ADX loop is the adjustment line item detail loop.
9. Loop RMR is for open items being referenced or for payment on account.
10. Loop IT1 within the RMR loop is the remittance line item detail loop.
11. 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).
12. Loop IT1 within the ADX loop is the adjustment line item detail loop.

	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) 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

	Ref. Des.	Data Element	Name	Attributes
>>	**ST01**	**143**	**Transaction Set Identifier Code**	**M ID 3/3**
			Code uniquely identifying a Transaction Set	
			820 Payment/ Remittance Order	
			Refer to 003070UIG Data Element Dictionary for acceptable code values.	
>>	**ST02**	**329**	**Transaction Set Control Number**	**M AN 4/9**
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			Unique number assigned by Sender	

	Segment:	**BPR** Beginning Segment for Payment Order/Remittance Advice

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:
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.
2. 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. BPR12 and BPR13 relate to the receiving depository financial institution (RDFI).
6. BPR14 is a code identifying the type of bank account or other financial asset.
7. BPR15 is the account number of the receiving company to be debited or credited with the payment order.
8. BPR16 is the date the originating company intends for the transaction to be settled (i.e., Payment Effective Date).
9. BPR17 is a code identifying the business reason for this payment.
10. BPR18, BPR19, BPR20 and BPR21, if used, identify a third bank identification number and account to be used for return items only.
11. BPR20 is a code identifying the type of bank account or other financial asset.

Comments:

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
>>	BPR01	305	**Transaction Handling Code**		M ID 1/2
			Code designating the action to be taken by all parties		
			I Remittance Information Only		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
>>	BPR02	782	**Monetary Amount**		M R 1/15
			Monetary amount		
			Total Amount transferred to Supplier or Amount owed Distribution Company		
>>	BPR03	478	**Credit/Debit Flag Code**		M ID 1/1
			Code indicating whether amount is a credit or debit		
			C Credit		
			D Debit		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
>>	BPR04	591	**Payment Method Code**		M ID 3/3
			Code identifying the method for the movement of payment instructions		
			ACH Automated Clearing House		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
X	BPR05	812	**Payment Format Code**		O ID 1/10
			Code identifying the payment format to be used		

Refer to 003070UIG Data Element Dictionary for acceptable code values.

X	BPR06	506	(DFI) ID Number Qualifier	X	ID 2/2

Code identifying the type of identification number of Depository Financial Institution (DFI)

Refer to 003070UIG Data Element Dictionary for acceptable code values.

X	BPR07	507	(DFI) Identification Number	X	AN 3/12

Depository Financial Institution (DFI) identification number

X	BPR08	569	Account Number Qualifier	O	ID 1/3

Code indicating the type of account

Refer to 003070UIG Data Element Dictionary for acceptable code values.

X	BPR09	508	Account Number	X	AN 1/35

Account number assigned

X	BPR10	509	Originating Company Identifier	O	AN 10/10

A unique identifier designating the company initiating the funds transfer instructions. 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 3, user assigned number is 9

X	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

X	BPR12	506	(DFI) ID Number Qualifier	X	ID 2/2

Code identifying the type of identification number of Depository Financial Institution (DFI)

Refer to 003070UIG Data Element Dictionary for acceptable code values.

X	BPR13	507	(DFI) Identification Number	X	AN 3/12

Depository Financial Institution (DFI) identification number

X	BPR14	569	Account Number Qualifier	O	ID 1/3

Code indicating the type of account

Refer to 003070UIG Data Element Dictionary for acceptable code values.

X	BPR15	508	Account Number	X	AN 1/35

Account number assigned

	BPR16	373	Date	O	DT 6/6

Date (YYMMDD)

ACH Transfer Date

X	BPR17	1048	Business Function Code	O	ID 1/3

Code identifying the business reason for this payment

Refer to 003070UIG Data Element Dictionary for acceptable code values.

X	BPR18	506	(DFI) ID Number Qualifier	X	ID 2/2

Code identifying the type of identification number of Depository Financial Institution (DFI)

Refer to 003070UIG Data Element Dictionary for acceptable code values.

X	BPR19	507	(DFI) Identification Number	X	AN 3/12

Depository Financial Institution (DFI) identification number

X	BPR20	569	Account Number Qualifier	O	ID 1/3

Code indicating the type of account

Refer to 003070UIG Data Element Dictionary for acceptable code values.

X	BPR21	508	Account Number	X	AN 1/35

Account number assigned

			Segment:	**N1** Name - Distribution Company

Segment: **N1** Name - Distribution Company
Position: 070
Loop: N1 Optional (Must Use)
Level: Heading:
Usage: Optional (Must Use)
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. Des.	Data Element	Name	Attributes
>>	N101	98	**Entity Identifier Code**	**M ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual	
			8S Consumer Service Provider (CSP)	
			Refer to 003070UIG Data Element Dictionary for acceptable code values.	
	N102	93	**Name**	**X AN 1/60**
			Free-form name	
			Distribution Company Name	
>>	N103	66	**Identification Code Qualifier**	**X ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)	
			1 DUNS Number	
			Refer to 003070UIG Data Element Dictionary for acceptable code values.	
	N104	67	**Identification Code**	**X AN 2/20**
			Code identifying a party or other code	
			DUNS Number	
X	N105	706	**Entity Relationship Code**	**O ID 2/2**
			Code describing entity relationship	
			Refer to 003070UIG Data Element Dictionary for acceptable code values.	
X	N106	98	**Entity Identifier Code**	**O ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual	
			Refer to 003070UIG Data Element Dictionary for acceptable code values.	

Segment:		**N1** Name - Supplier			

Segment: **N1** Name - Supplier
Position: 070
Loop: N1   Optional (Must Use)
Level: Heading:
Usage: Optional (Must Use)
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. Des.	Data Element	Name	Attributes	
>>	N101	98	**Entity Identifier Code**	**M**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		
			SJ Service Provider		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
	N102	93	**Name**	**X**	**AN 1/60**
			Free-form name		
			Supplier Company Name		
>>	N103	66	**Identification Code Qualifier**	**X**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
			1 DUNS Number		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
>>	N104	67	**Identification Code**	**X**	**AN 2/20**
			Code identifying a party or other code		
			Supplier DUNS Number		
X	N105	706	**Entity Relationship Code**	**O**	**ID 2/2**
			Code describing entity relationship		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
X	N106	98	**Entity Identifier Code**	**O**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		

			Segment:	**ENT** Entity - Distribution Company Account Number

Segment: **ENT** Entity - Distribution Company Account Number
Position: 010
Loop: ENT   Optional
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.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	ENT01	**554**	**Assigned Number**	**O**	**N0 1/6**
			Number assigned for differentiation within a transaction set		
			Always "1"		
X	**ENT02**	**98**	**Entity Identifier Code**	**X**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
X	**ENT03**	**66**	**Identification Code Qualifier**	**X**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
X	**ENT04**	**67**	**Identification Code**	**X**	**AN 2/20**
			Code identifying a party or other code		
X	**ENT05**	**98**	**Entity Identifier Code**	**X**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
X	**ENT06**	**66**	**Identification Code Qualifier**	**X**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
X	**ENT07**	**67**	**Identification Code**	**X**	**AN 2/20**

Code identifying a party or other code

| | ENT08 | 128 | **Reference Identification Qualifier** | | X | **ID 2/3** |

Code qualifying the Reference Identification

| 11 | Account Number |

Refer to 003070UIG Data Element Dictionary for acceptable code values.

| >> | ENT09 | 127 | **Reference Identification** | | X | **AN 1/30** |

Reference information as defined for a particular Transaction Set or as
specified by the Reference Identification Qualifier

| Distribution Company Account Number |

Segment:		**RMR** Remittance Advice Accounts Receivable Open Item Reference		
Position:		150		
Loop:		RMR Optional		
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.		
	2	If either RMR07 or RMR08 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.		
	4	RMR06 is the amount of discount taken.		
	5	RMR08, if present, represents an interest penalty payment, amount late interest paid, or amount anticipation.		
Comments:	1	Parties using this 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

	Ref. Des.	Data Element	Name	Attributes	
	RMR01	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
			5B Supplemental Account Number		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
	RMR02	**127**	**Reference Identification**	**X**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
			Supplier Account Number		
	RMR03	**482**	**Payment Action Code**	**O**	**ID 2/2**
			Code specifying the accounts receivable open item(s), if any, to be included in the cash application.		
			PO Payment on Account		
			Used when Payment/Adjustment Code = '001'.		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
	RMR04	**782**	**Monetary Amount**	**O**	**R 1/15**
			Monetary amount		
			Payment/Adjustment Amount		
			Used when Payment/Adjustment Code = '001'.		
X	**RMR05**	**782**	**Monetary Amount**	**O**	**R 1/15**
			Monetary amount		
X	**RMR06**	**782**	**Monetary Amount**	**O**	**R 1/15**
			Monetary amount		
	RMR07	**426**	**Adjustment Reason Code**	**X**	**ID 2/2**
			Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment		

D1	Transfer between Accounts	TRANSFER	
48	Service Charge	BAD CHECK	
FI	Late Interest Paid	ARREARS INTEREST	
55	Tax Deducted	SALES TAX	
CS	Adjustment	ADJUSTMENT	
BD	Bad Debt Adjustment	SUPPLIER WRITE-OFF	

Used when Payment/Adjustment Code NOT = '001'.

Refer to 003070UIG Data Element Dictionary for acceptable code values.

RMR08   **782**   **Monetary Amount**   **X   R 1/15**

Monetary amount

Payment/Adjustment Amount

Used when Payment/Adjustment Code NOT = '001'.

Segment:	**DTM** Date/Time Reference - Posting Date
Position:	180
Loop:	RMR Optional
Level:	Detail:
Usage:	Optional
Max Use:	1
Purpose:	To specify pertinent dates and times
Syntax Notes:	1 At least one of DTM02 DTM03 or DTM06 is required.
	2 If DTM04 is present, then DTM03 is required.
	3 If either DTM06 or DTM07 is present, then the other is required.
Semantic Notes:	
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
>>	**DTM01**	**374**	**Date/Time Qualifier**	**M**	**ID 3/3**
			Code specifying type of date or time, or both date and time		
			809 Posted		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
X	**DTM02**	**373**	**Date**	**X**	**DT 6/6**
			Date (YYMMDD)		
X	**DTM03**	**337**	**Time**	**X**	**TM 4/8**
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
X	**DTM04**	**623**	**Time Code**	**O**	**ID 2/2**
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow Refer to 003070UIG Data Element Dictionary for acceptable code values.		
X	**DTM05**	**624**	**Century**	**O**	**N0 2/2**
			The first two characters in the designation of the year (CCYY)		
	DTM06	**1250**	**Date Time Period Format Qualifier**	**X**	**ID 2/3**
			Code indicating the date format, time format, or date and time format		
			Refer to 003070UIG Data Element Dictionary for acceptable code values.		
	DTM07	**1251**	**Date Time Period**	**X**	**AN 1/35**
			Expression of a date, a time, or range of dates, times or dates and times		
			Posting Date		

Segment:		**SE** Transaction Set Trailer			

Segment: **SE** Transaction Set Trailer
Position: 010
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. Des.	Data Element	Name	Attributes
>> **SE01**	**96**	**Number of Included Segments**	**M** **N0 1/10**
		Total number of segments included in a transaction set including ST and SE segments	
>> **SE02**	**329**	**Transaction Set Control Number**	**M** **AN 4/9**
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	