820 Payment Order/Remittance Advice

VICS EDI/V4030/820: 820 Payment Order/Remittance Advice

Modified: 09/14/2006

Notes:

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Functional Group=RA

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.

Not Defined:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes
0100	ISA	Interchange Control Header	M	1		
0200	GS	Functional Group Header	M	1		

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes
0100	ST	Transaction Set Header	M	1		
0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
0600	REF	Reference Identification	O	>1		
0700	DTM	Date/Time Reference	O	>1		
LOOP ID - N1					**>1**	**C1/0800L**
0900	N1	Name	O	1		

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes
LOOP ID - ENT					**>1**	**CN2/0100L**
0200	ENT	Entity	O	1		
LOOP ID - NM1					**>1**	**C2/0600L**
0700	NM1	Individual or Organizational Name	O	1		
LOOP ID - ADX					**>1**	**C2/1300L**
1400	ADX	Adjustment	O	1		
LOOP ID - REF					**>1**	
1900	REF	Reference Identification	O	1		
LOOP ID - RMR					**>1**	**C2/4300L**
4400	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		
4600	REF	Reference Identification	O	>1		
4700	DTM	Date/Time Reference	O	>1		
LOOP ID - ADX					**>1**	**C2/6700L**
6800	ADX	Adjustment	O	1		
6900	NTE	Note/Special Instruction	O	>1		

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes
0100	SE	Transaction Set Trailer	M	1		

Not Defined:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes
0100	GE	Functional Group Trailer	M	1		
0200	IEA	Interchange Control Trailer	M	1		

Notes:

2/0100L   The ENT loop is for vendor or consumer third party consolidated payments.

Comments:

1/0800L   The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.

2/0100L   ENT09 may contain the payee's accounts receivable customer number.

2/0600L   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).

2/1300L   This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.

2/4300L   Loop RMR is for open items being referenced or for payment on account.

2/6700L   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).

ISA Interchange Control Header

Pos: 0100	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

To start and identify an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
ISA01	I01	**Authorization Information Qualifier**	M	ID	2/2

Description: Code identifying the type of information in the Authorization Information

Code	Name
00	No Authorization Information Present (No Meaningful Information in I02)

ISA02	I02	**Authorization Information**	M	AN	10/10

Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)

User Note 1: *Ten blank positions.*

ISA03	I03	**Security Information Qualifier**	M	ID	2/2

Description: Code identifying the type of information in the Security Information

Code	Name
00	No Security Information Present (No Meaningful Information in I04)

ISA04	I04	**Security Information**	M	AN	10/10

Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)

User Note 1: *Ten blank positions.*

ISA05	I05	**Interchange ID Qualifier**	M	ID	2/2

Description: Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified

Code	Name
08	UCC EDI Communications ID (Comm ID)

ISA06	I06	**Interchange Sender ID**	M	AN	15/15

Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element

User Note 1: *JCPenney sender IDs:*
Retail & Catalog - 6111350012
Freight - 6111350011

ISA07	I05	**Interchange ID Qualifier**	M	ID	2/2

Ref	Id	Element Name	Req	Type	Min/Max

Description: Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified

Code	Name
01	Duns (Dun & Bradstreet)
02	SCAC (Standard Carrier Alpha Code)
08	UCC EDI Communications ID (Comm ID)
12	Phone (Telephone Companies)
14	Duns Plus Suffix

Ref	Id	Element Name	Req	Type	Min/Max
ISA08	I07	**Interchange Receiver ID**	M	AN	15/15

Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them

Ref	Id	Element Name	Req	Type	Min/Max
ISA09	I08	**Interchange Date**	M	DT	6/6

Description: Date of the interchange

Ref	Id	Element Name	Req	Type	Min/Max
ISA10	I09	**Interchange Time**	M	TM	4/4

Description: Time of the interchange

Ref	Id	Element Name	Req	Type	Min/Max
ISA11	I65	**Repetition Separator**	M		1/1

Description: Type is not applicable; the repetition separator is a delimiter and not a data element; this field provides the delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator

Ref	Id	Element Name	Req	Type	Min/Max
ISA12	I11	**Interchange Control Version Number**	M	ID	5/5

Description: Code specifying the version number of the interchange control segments

Code	Name
00403	Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1999

Ref	Id	Element Name	Req	Type	Min/Max
ISA13	I12	**Interchange Control Number**	M	N0	9/9

Description: A control number assigned by the interchange sender

Ref	Id	Element Name	Req	Type	Min/Max
ISA14	I13	**Acknowledgment Requested**	M	ID	1/1

Description: Code indicating sender's request for an interchange acknowledgment

Code	Name
0	No Acknowledgment Requested

Ref	Id	Element Name	Req	Type	Min/Max
ISA15	I14	**Usage Indicator**	M	ID	1/1

Description: Code indicating whether data enclosed by this interchange envelope is test, production or information

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>

<u>Code</u> <u>Name</u>
P   Production Data
T   Test Data

ISA16	I15	**Component Element Separator**	M		1/1

Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator

GS   Functional Group Header

Pos: 0200   Max: 1
Not Defined - Mandatory
Loop: N/A   Elements: 8

To indicate the beginning of a functional group and to provide control information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
GS01	479	**Functional Identifier Code**	M	ID	2/2

Description: Code identifying a group of application related transaction sets

Code	Name
RA	Payment Order/Remittance Advice (820)

GS02	142	**Application Sender's Code**	M	AN	2/15

Description: Code identifying party sending transmission; codes agreed to by trading partners

User Note 1: *Same ID as ISA06.*

GS03	124	**Application Receiver's Code**	M	AN	2/15

Description: Code identifying party receiving transmission; codes agreed to by trading partners

User Note 1: *Same ID as ISA08.*

GS04	373	**Date**	M	DT	8/8

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

GS05	337	**Time**	M	TM	4/8

Description: 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)

GS06	28	**Group Control Number**	M	N0	1/9

Description: Assigned number originated and maintained by the sender

GS07	455	**Responsible Agency Code**	M	ID	1/2

Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480

Code	Name
X	Accredited Standards Committee X12

GS08	480	**Version / Release / Industry Identifier Code**	M	AN	1/12

Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions

Ref	**Id**	**Element Name**	**Req**	**Type**	**Min/Max**

4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed

Code	**Name**
004030	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1999

Semantics:

1. GS04 is the group date.
2. GS05 is the group time.
3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

Comments:

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

ST Transaction Set Header

<div style="border:1px solid">
Pos: 0100   Max: 1
Heading - Mandatory
Loop: N/A   Elements: 2
</div>

To indicate the start of a transaction set and to assign a control number

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3

Description: Code uniquely identifying a Transaction Set

Code	Name
820	Payment Order/Remittance Advice

Ref	Id	Element Name	Req	Type	Min/Max
ST02	329	**Transaction Set Control Number**	M	AN	4/9

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

User Note 1: *The number is sequentially assigned by the sender, starting with one within each functional group. For each functional group, the first transaction set control number will be 0001 and incremented by one for each additional transaction set within the group.*

Semantics:

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).

BPR Beginning Segment for Payment Order/Remittance Advice

Pos: 0200	**Max: 1**
Heading - Mandatory	
Loop: N/A	**Elements: 15**

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
BPR01	305	**Transaction Handling Code**	M	ID	1/2

Description: Code designating the action to be taken by all parties

User Note 1: *Refers to the sender's action only*

Code	Name
C	Payment Accompanies Remittance Advice
D	Make Payment Only
I	Remittance Information Only
P	Prenotification of Future Transfers

Ref	Id	Element Name	Req	Type	Min/Max
BPR02	782	**Monetary Amount**	M	R	1/18

Description: Monetary amount

User Note 1: *Total payment amount cannot exceed eleven characters (including the decimal) when converted to a NACHA format, e.g., 99999999.99.*

User Note 2: *Maximum of two decimal places will be sent.*

Ref	Id	Element Name	Req	Type	Min/Max
BPR03	478	**Credit/Debit Flag Code**	M	ID	1/1

Description: Code indicating whether amount is a credit or debit

User Note 1: *Code C indicates a credit to the receiver and debit to the originator, and code D indicates a debit to the receiver and a credit to the originator.*

Code	Name
C	Credit
D	Debit

Ref	Id	Element Name	Req	Type	Min/Max
BPR04	591	**Payment Method Code**	M	ID	3/3

Description: Code identifying the method for the movement of payment instructions

User Note 1: *The method by which the actual payment is to be made*

Code	Name
ACH	Automated Clearing House (ACH)
CHK	Check
REV	ACH Reversal

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
BPR05	812	**Payment Format Code**	O	ID	1/10

Description: Code identifying the payment format to be used

<u>Code</u> <u>Name</u>
CCP   Cash Concentration/Disbursement plus Addenda (CCD+) (ACH)
CTX   Corporate Trade Exchange (CTX) (ACH)

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

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

User Note 1: *Originating financial institution*

<u>Code</u> <u>Name</u>
01   ABA Transit Routing Number Including Check Digits (9 digits)

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

Description: Depository Financial Institution (DFI) identification
number

User Note 1: *Originating financial institution*

BPR08	569	**Account Number Qualifier**	O	ID	1/3

Description: Code indicating the type of account

User Note 1: *Originating financial institution*

<u>Code</u> <u>Name</u>
DA   Demand Deposit

BPR09	508	**Account Number**	X	AN	1/35

Description: Account number assigned

User Note 1: *Originator's bank account number*

BPR10	509	**Originating Company Identifier**	O	AN	10/10

Description: 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

User Note 1: *ICD = 9 is not valid in VICS EDI; user assigned
number is not allowed.*

*This element will have the JCPenney DUNS number preceeded
by a 3.*

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

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

User Note 1: *Receiving financial institution*

<u>Code</u> <u>Name</u>
01   ABA Transit Routing Number Including Check Digits (9 digits)

Ref	Id	Element Name	Req	Type	Min/Max
BPR13	507	**(DFI) Identification Number**	C	AN	3/12

Description: Depository Financial Institution (DFI) identification number

User Note 1: *Receiving financial institution*

Ref	Id	Element Name	Req	Type	Min/Max
BPR14	569	**Account Number Qualifier**	O	ID	1/3

Description: Code indicating the type of account

User Note 1: *Receiving financial institution*

Code Name

DA   Demand Deposit

Ref	Id	Element Name	Req	Type	Min/Max
BPR15	508	**Account Number**	C	AN	1/35

Description: Account number assigned

User Note 1: *Receiver's bank account number*

Ref	Id	Element Name	Req	Type	Min/Max
BPR16	373	**Date**	O	DT	8/8

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

User Note 1: *Intended settlement date assigned by the originator. Required for ACH and Fedwires. Not used for commercial check date settlement.*

For ACH payments, this is the date for all other credits: the date the originator (the payer) intends to provide good funds to the receiver (the payee), or the date for all other debits: the date the originator (the payee) intends to receive good funds from the receiver (the payer).

For check payments, this is the check issuance date.

For Fedwire payments, this is the execution date.

Syntax Rules:

1. P0607 - If either BPR06 or BPR07 is present, then the other is required.
2. C0809 - If BPR08 is present, then BPR09 is required.
3. P1213 - If either BPR12 or BPR13 is present, then the other is required.
4. C1415 - If BPR14 is present, then BPR15 is required.

Semantics:

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.
3. BPR06 and BPR07 relate to the originating depository financial institution (ODFI).
4. BPR08 is a code identifying the type of bank account or other financial asset.
5. BPR09 is the account of the company originating the payment. This account may be debited or credited depending on the type of payment order.
6. BPR12 and BPR13 relate to the receiving depository financial institution (RDFI).
7. BPR14 is a code identifying the type of bank account or other financial asset.
8. BPR15 is the account number of the receiving company to be debited or credited with the payment order.

9. BPR16 is the date the originating company intends for the transaction to be settled (i.e., Payment Effective Date).

User Note 1:

Electronic funds transfer preferred

REF Reference Identification

Pos: 0600	Max: >1
Heading - Optional	
Loop: N/A	Elements: 3

To specify identifying information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
REF01	128	**Reference Identification Qualifier**	M	ID	2/3

Description: Code qualifying the Reference Identification

Code	Name
CK	Check Number
EF	Electronic Funds Transfer ID Number
IA	Internal Vendor Number

Ref	Id	Element Name	Req	Type	Min/Max
REF02	127	**Reference Identification**	X	AN	1/50

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

Ref	Id	Element Name	Req	Type	Min/Max
REF03	352	**Description**	X	AN	1/80

Description: A free-form description to clarify the related data elements and their content

User Note 1: *Only used when REF01 = IA, identifying the supplier name.*

User Note 1:

Two REF segments can be generated at this position for any of the Reference Identification Qualifiers listed in REF01:

The first REF segment is required, identifying the check (CK) or trace number (EF).

The second REF segment is optional, identifying the JCPenney assigned six digit supplier number (IA).

DTM **Date/Time Reference**

Pos: 0700	Max: >1
Heading - Optional	
Loop: N/A	**Elements: 2**

To specify pertinent dates and times

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
DTM01	374	**Date/Time Qualifier**	M	ID	3/3

Description: Code specifying type of date or time, or both date and time

Code	**Name**
097	Transaction Creation

Ref	Id	Element Name	Req	Type	Min/Max
DTM02	373	**Date**	X	DT	8/8

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

N1 Name

<table>
<tr><td>Pos: 0900</td><td align="right">Max: 1</td></tr>
<tr><td colspan="2" align="center">Heading - Optional</td></tr>
<tr><td>Loop: N1</td><td align="right">Elements: 2</td></tr>
</table>

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	**Entity Identifier Code**	M	ID	2/3

Description: Code identifying an organizational entity, a physical location, property or an individual

<u>Code</u>	<u>Name</u>
PE	Payee
PR	Payer

N102	93	**Name**	X	AN	1/60

Description: Free-form name

User Note 1: *Name of the payer or payee.*

User Note 1:

Two N1 loops are required, one to identify the payer and one to identify the payee.

ENT Entity

<table>
<tr><td>Pos: 0200</td><td>Max: 1</td></tr>
<tr><td colspan="2">Detail - Optional</td></tr>
<tr><td>Loop: ENT</td><td>Elements: 4</td></tr>
</table>

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
ENT01	554	**Assigned Number**	O	N0	1/6

Description: Number assigned for differentiation within a transaction set

User Note 1: *In the single/single relationship, ENT01 is used as a placeholder. No other data elements need to be used.*

Ref	Id	Element Name	Req	Type	Min/Max
ENT02	98	**Entity Identifier Code**	X	ID	2/3

Description: Code identifying an organizational entity, a physical location, property or an individual

Code	Name
AO	Account Of

Ref	Id	Element Name	Req	Type	Min/Max
ENT03	66	**Identification Code Qualifier**	X	ID	1/2

Description: Code designating the system/method of code structure used for Identification Code (67)

Code	Name
92	Assigned by Buyer or Buyer's Agent

Ref	Id	Element Name	Req	Type	Min/Max
ENT04	67	**Identification Code**	X	AN	2/80

Description: Code identifying a party or other code

User Note 1: *JCPenney assigned six digit supplier number.*

Syntax Rules:

1. P020304 - If either ENT02, ENT03 or ENT04 are present, then the others are required.

User Note 1:

The purpose of this segment is to identify entities within the sender. If any segments within the detail area are sent, ENT01 is required. This means that the presence of any detail area information must begin with an ENT segment, e.g., the ENT segment can be used as a place mark.

NM1 Individual or Organizational Name

To supply the full name of an individual or organizational entity

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
NM101	98	**Entity Identifier Code**	M	ID	2/3

Description: Code identifying an organizational entity, a physical location, property or an individual

Code	Name
AO	Account Of
BT	Bill-to-Party

Ref	Id	Element Name	Req	Type	Min/Max
NM102	1065	**Entity Type Qualifier**	M	ID	1/1

Description: Code qualifying the type of entity

Code	Name
2	Non-Person Entity

Ref	Id	Element Name	Req	Type	Min/Max
NM103	1035	**Name Last or Organization Name**	O	AN	1/60

Description: Individual last name or organizational name

User Note 1: *Used when NM101 = AO, specifying the supplier's name.*

Ref	Id	Element Name	Req	Type	Min/Max
NM108	66	**Identification Code Qualifier**	X	ID	1/2

Description: Code designating the system/method of code structure used for Identification Code (67)

User Note 1: *Used when NM101 = BT.*

Code	Name
92	Assigned by Buyer or Buyer's Agent

Ref	Id	Element Name	Req	Type	Min/Max
NM109	67	**Identification Code**	X	AN	2/80

Description: Code identifying a party or other code

User Note 1: *Used when NM101 = BT. This element specifies the five digit store number.*

Syntax Rules:

1. P0809 - If either NM108 or NM109 is present, then the other is required.

Semantics:

1. NM102 qualifies NM103.

User Note 1:

This segment is used to further define the entities within the payer, e.g., location numbers (store numbers). For freight carriers submitting invoices to SLC Distribution Accounting this segment will not be sent.

User Note 2:

Two consecutive NM1 loops can be generated for each of the Entity Identifier Codes listed in NM101:

Bill-To Party (BT) is required, specifying the five digit JCPenney unit number.

Account Of (AO) is optional, specifying the supplier name.

ADX Adjustment

Pos: 1400	Max: 1
Detail - Optional	
Loop: ADX	**Elements: 4**

To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
ADX01	782	**Monetary Amount**	M	R	1/18

    Description: Monetary amount

    User Note 1: *Maximum of two decimal places will be sent.*

Ref	Id	Element Name	Req	Type	Min/Max
ADX02	426	**Adjustment Reason Code**	M	ID	2/2

    Description: Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment

    User Note 1: *All valid standard codes are used.*

Ref	Id	Element Name	Req	Type	Min/Max
ADX03	128	**Reference Identification Qualifier**	X	ID	2/3

    Description: Code qualifying the Reference Identification

Code	Name
AM	Adjustment Memo (Charge Back)
CL	Seller's Credit Memo
CM	Buyer's Credit Memo
DL	Seller's Debit Memo

Ref	Id	Element Name	Req	Type	Min/Max
ADX04	127	**Reference Identification**	X	AN	1/50

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

Syntax Rules:

1. P0304 - If either ADX03 or ADX04 is present, then the other is required.

Semantics:

1. ADX01 specifies the amount of the adjustment and must be signed if negative. If negative, it reduces the payment amount; if positive, it increases the payment amount.
2. ADX02 specifies the reason for claiming the adjustment.
3. ADX03 and ADX04 specify the identification of the adjustment.

User Note 1:

This ADX segment should be used to specify details for adjustments reported in a separate document, e.g., Credit/Debit Adjustment Transaction Set (812), and for an item which is not referenced within the detail RMR loop. Adjustments made to a previous payment should be identified in this occurrence of the ADX segment.

For freight carriers submitting invoices to SLC Distribution Accounting this segment will not be sent.

REF   Reference Identification

Pos: 1900	**Max: 1**
Detail - Optional	
Loop: REF	**Elements: 2**

To specify identifying information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
REF01	128	**Reference Identification Qualifier**	M	ID	2/3

Description: Code qualifying the Reference Identification

Code	Name
12	Billing Account
DP	Department Number
ACT	Accounting Code

Ref	Id	Element Name	Req	Type	Min/Max
REF02	127	**Reference Identification**	X	AN	1/50

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

User Note 1:

Three consecutive REF loops can be generated at this position for each of the Reference Identification Qualifiers listed in REF01:

Department Number (DP) is used to identify the three digit JCPenney subdivision number. For freight carriers submitting invoices to SLC Distribution Accounting, this segment will not be sent.

Accounting Code (ACT) is used to identify the twelve digit JCPenney internal accounting number.

Billing Account (12) is used to identify the supplier's account number.

RMR Remittance Advice Accounts Receivable Open Item Reference

Pos: 4400	Max: 1
Detail - Optional	
Loop: RMR	**Elements: 6**

To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
RMR01	128	**Reference Identification Qualifier**	X	ID	2/3

Description: Code qualifying the Reference Identification

User Note 1: *Code "CN" is only used by freight carriers who submit invoices to SLC Distribution Accounting.*

Code	Name
CN	Carrier's Reference Number (PRO/Invoice)
IV	Seller's Invoice Number

Ref	Id	Element Name	Req	Type	Min/Max
RMR02	127	**Reference Identification**	X	AN	1/50

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

User Note 1: *This data element contains the document number being paid, e.g., invoice number.*

Ref	Id	Element Name	Req	Type	Min/Max
RMR03	482	**Payment Action Code**	O	ID	2/2

Description: Code specifying the accounts receivable open item(s), if any, to be included in the cash application.

User Note 1: *All valid standard codes are used.*

Ref	Id	Element Name	Req	Type	Min/Max
RMR04	782	**Monetary Amount**	O	R	1/18

Description: Monetary amount

User Note 1: *This is the amount being paid, inclusive of discounts and adjustments (net paid). RMR04 must be signed if negative. If the value is negative, it has reduced the BPR payment amount. If the value is positive, it has increased the BPR payment amount.*

User Note 2: *Maximum of two decimal places will be sent.*

Ref	Id	Element Name	Req	Type	Min/Max
RMR05	782	**Monetary Amount**	O	R	1/18

Description: Monetary amount

User Note 1: *This data element identifies the original or historic value of the document.*
This is the amount of the invoice before terms discount. It includes charges, less allowance.

User Note 2: *Maximum of two decimal places will be sent.*

Ref	Id	Element Name	Req	Type	Min/Max
RMR06	782	**Monetary Amount**	O	R	1/18

Description: Monetary amount

Ref	**Id**	**Element Name**	**Req**	**Type**	**Min/Max**
		User Note 1: *The value of RMR06 is positive and reduces the document (RMR05) amount.*			
		User Note 2: *Maximum of two decimal places will be sent.*			

Syntax Rules:

1. P0102 - If either RMR01 or RMR02 is present, then the other is required.

Semantics:

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.

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.

User Note 1:

This segment identifies specific remittance details.

REF Reference Identification

Pos: 4600	Max: >1
Detail - Optional	
Loop: RMR	**Elements: 2**

To specify identifying information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
REF01	128	**Reference Identification Qualifier**	M	ID	2/3

     Description: Code qualifying the Reference Identification

Code	Name
12	Billing Account
DP	Department Number
PO	Purchase Order Number
ACT	Accounting Code

Ref	Id	Element Name	Req	Type	Min/Max
REF02	127	**Reference Identification**	X	AN	1/50

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

User Note 1:

Up to four consecutive REF segments can be generated at this position for each of the Reference Identification Qualifiers listed in REF01:

Billing Account (12) is used to identify the supplier's account number.

Purchase Order Number (PO) is used to identify the 8-9 digit JCPenney PO number. For freight carriers submitting invoices to SLC Distribution Accounting, this segment will not be sent.

Department Number (DP) is used to identify the three digit JCPenney subdivision number. For freight carriers submitting invoices to SLC Distribution Accounting, this segment will not be sent.

Accounting Code (ACT) is used to identify the twelve digit JCPenney internal accounting number.

User Note 2:

This segment contains ancillary reference numbers relating to the previous RMR segment.
This segment is NOT intended to identify the primary document number. Use RMR01 and RMR02 for the primary document number.

DTM Date/Time Reference

<table>
<tr><td>Pos: 4700</td><td>Max: >1</td></tr>
<tr><td colspan="2">Detail - Optional</td></tr>
<tr><td>Loop: RMR</td><td>Elements: 2</td></tr>
</table>

To specify pertinent dates and times

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
DTM01	374	**Date/Time Qualifier**	M	ID	3/3

Description: Code specifying type of date or time, or both date and time

Code	Name
097	Transaction Creation

Ref	Id	Element Name	Req	Type	Min/Max
DTM02	373	**Date**	X	DT	8/8

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

User Note 1: *Document date.*

User Note 1:

This is the date of the document specified in the previous RMR02.

ADX Adjustment

Pos: 6800	Max: 1
Detail - Optional	
Loop: ADX	**Elements: 2**

To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
ADX01	782	**Monetary Amount**	M	R	1/18

Description: Monetary amount

User Note 1: *Maximum of two decimal places will be sent.*

Ref	Id	Element Name	Req	Type	Min/Max
ADX02	426	**Adjustment Reason Code**	M	ID	2/2

Description: Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment

User Note 1: *All valid standard codes are used.*

Semantics:

1. ADX01 specifies the amount of the adjustment and must be signed if negative. If negative, it reduces the payment amount; if positive, it increases the payment amount.
2. ADX02 specifies the reason for claiming the adjustment.

User Note 1:

This adjustment loop can only contain adjustment information for the previous RMR segment and affects the amount (RMR04) calculation. Using the ADX segment precludes the usage of the Credit/Debit Adjustment Transaction Set (812) denoted within the outer ENT/ADX loop of this transaction set for the same 812.

NTE Note/Special Instruction

<table>
<tr><td>Pos: 6900</td><td>Max: >1</td></tr>
<tr><td colspan="2">Detail - Optional</td></tr>
<tr><td>Loop: ADX</td><td>Elements: 2</td></tr>
</table>

To transmit information in a free-form format, if necessary, for comment or special instruction

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
NTE01	363	**Note Reference Code**	O	ID	3/3

Description: Code identifying the functional area or purpose for which the note applies

Code **Name**

PMT   Payment

| NTE02 | 352 | **Description** | M | AN | 1/80 |

Description: A free-form description to clarify the related data elements and their content

Comments:

1. The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processible. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

SE Transaction Set Trailer

Pos: 0100	**Max: 1**
Summary - Mandatory	
Loop: N/A	**Elements: 2**

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
SE01	96	**Number of Included Segments**	M	N0	1/10

Description: Total number of segments included in a transaction set including ST and SE segments

Ref	Id	Element Name	Req	Type	Min/Max
SE02	329	**Transaction Set Control Number**	M	AN	4/9

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

User Note 1: *This must be the same number as is in the ST segment (ST02) for the transaction set.*

Comments:

1. SE is the last segment of each transaction set.

GE Functional Group Trailer

Pos: 0100	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

To indicate the end of a functional group and to provide control information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
GE01	97	**Number of Transaction Sets Included**	M	N0	1/6

Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element

| GE02 | 28 | **Group Control Number** | M | N0 | 1/9 |

Description: Assigned number originated and maintained by the sender

Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

Comments:

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

IEA Interchange Control Trailer

Pos: 0200	**Max: 1**
Not Defined - Mandatory	
Loop: N/A	**Elements: 2**

To define the end of an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
IEA01	I16	**Number of Included Functional Groups**	M	N0	1/5

> **Description:** A count of the number of functional groups included in an interchange

Ref	Id	Element Name	Req	Type	Min/Max
IEA02	I12	**Interchange Control Number**	M	N0	9/9

> **Description:** A control number assigned by the interchange sender
>
> **User Note 1:** *This must be the same number as is in the ISA segment (ISA13).*

820 PAYMENT ORDER/REMITTANCE ADVICE BUSINESS RULES   [Revised 09/2005]

The purpose of this document is to provide an understanding of JCPenney's use of some of the major sections in processing the 820 Payment Order/ Remittance Advice.

GENERAL REQUIREMENTS

Trading partners must complete and submit the EFT Supplier Information form along with the Request to Initiate or change EDI status [9.2] form.

PROCESSING PROCEDURES

Electronic Funds (EFT) and Remittance details will be available three times per month.

Payment Order/Remittance Advice is processed by CCD+ (Cash Concentration Disbursement plus Addenda) or by a CTX (Corporate Trade Exchange) format.

The CTX process limits the 820 payment and bank file to 9,998 records in the ACH (Automated Clearing House) system. This limitation is based on NACHA standards. Remittance Advice that exceed this limitation will revert to the CCD+ format in which the trading partner's bank will receive the payment electronically and the remittance information will be transmitted to the trading partner's EDI network mailbox.

Contact Salt Lake City Accounts Payable at 800-709-9090 for Payment/Remittance Advice inquiries.

HEADER LEVEL

BEGINNING SEGMENT [BPR]

In BPR01, JCPenney will send a transaction handling code of "I" for Remittance Information Only, "C" when there is payment accompanied by a Remittance Advice or "D" when an electronic payment only, is made to the trading partner.

The typical 'Payment Method Codes' transmitted in BPR04 are "CHK", indicating that a paper check will be mailed to the trading partner, and "ACH" (Automated Clearing House) is an EFT to the trading partner's financial institution.

The 'originating company' identifier (BPR10) will be the JCPenney DUNS number preceded by a 3.

The transmission will include the intended settlement date assigned by the originator (BPR16). For ACH payments this is the date the originator (the payer) intends to provide good funds to the receiver (the payee).

REFERENCE IDENTIFICATION [REF]

In this segment, REF01: reference identification qualifier will either be "CK" (check number) or "EF" (electronic funds transfer id number). REF02 will contain the check/trace number of the payment.

DETAIL LEVEL

INDIVIDUAL OR ORGANIZATIONAL NAME [NM1]

This segment identifies the JCPenney "Bill to Party". The bill to party will be the store or unit number from your invoice [810].

REFERENCE IDENTIFICATION [ACT in ENT/ADX Loop]

JCPenney will transmit a 12-digit internal accounting reference number in REF02.   This reference number will aid Accounts Payable in researching adjustment inquiries.

REMITTANCE ADVICE ACCOUNTS RECEIVABLE OPEN ITEM [RMR]

The purpose of this segment is to specify the invoice/document number, original invoice/document amount, net paid invoice/document amount, and discount amount. RMR04 is the 'net' amount paid on the invoice. RMR05 is the original amount of the invoice including charges, less allowances before the terms discount is applied, if applicable. RMR06 is used to report any relevant discounts such as Terms, COOP, Defective, etc.

REFERENCE IDENTIFICATION [ACT in ENT/RMR Loop]

JCPenney will transmit a 12-digit internal accounting reference number in REF02 when REF01 contains the reference qualifier 'ACT'. This reference number will aid Accounts Payable in researching invoice inquiries. JCPenney will identify the supplier's account number in REF02 when REF01 contains the qualifier '12' (Billing Account).

DATE/TIME REFERENCE [DTM]

DTM02 will contain the date of the invoice/document that is referenced in the previous RMR02.

ADJUSTMENT [ADX]

The purpose of this segment is to convey adjustment information. The ADX segment can be used to communicate multiple adjustments associated with the invoice number identified in the RMR segment.

Note: Functionality used to support multiple adjustments/discounts will not be in effect until after the implementation of JCPenney's new Accounts Payable system (Oracle Payables) during 2006.

EFT and REMITTANCE ADVICE COMPLIANCE REQUIREMENTS [Rev. 7/2005]

The following information is being provided to update you on the specifics relative to the JCPenney EDI 820 Compliance requirements:

JCPenney has established that suppliers must be capable of accepting the 820 EFT and Remittance Advice through the EDI network.

Suppliers not able to accept 820 EFT will receive a hard copy check. The JCPenney Company will deduct a $100 processing fee for each payment cycle in which a hard copy check is produced and mailed. The EFT form is located under FORMS on the EDI Supplier website.

Suppliers unable to receive the 820 Remittance Advice may contact Arrow Products, Inc. to assist with the 820 remittance certification process. Trading partners using this service will incur a cost from Arrow Products, Inc. to receive remittance information and to become certified and placed into production on the 820 Remittance Advice. Contacts at Arrow Products, Inc. are:

> Marianne Dobbs, New EC Projects Manager
> Telephone: 262/741-6220
> Email: marianne@arrowproductsinc.com
>
> Or log onto www.arrowproductsinc.com

The following are step by step 820 initial testing and implementation procedures:

> 1. Insure that you have reviewed the JCPenney EDI Supplier web site for mappings and other start-up information. You should also have a copy of the VICS Retail Industry Conventions and Guidelines for EDI.
>
> 2. Per our 820 mapping specifications, modify your existing computer systems to meet JCPenney's 820 requirements.
>
> 3. Generate test data simulating all of the variable conditions that you will receive per JCPenney's 820 mapping specifications and pass your 820 test data through your EDI translator and data processing system.
>
> 4. Contact your network provider and verify that they will accept the 820 version you desire to receive.
>
> 5. After you have successfully processed your 820 test data through your EDI translator and data processing system, complete and submit the "Request to initiate or change EDI status [9.2] form" located on the EDI Supplier website [see Forms].
>
> 6. An EDI 820 Remittance test file is available to download for your testing needs. You are encouraged to begin using the test file immediately. You may do this at the same time that you are submitting the necessary paperwork. To download the EDI 820 Remittance test file, execute the following steps in the order outlined below:
>
>> - Select Mappings on the JCPenney EDI Supplier site and click on Version 4030.
>> - Select 820 - Payment Advice/Payment Order.
>> - Select "Download EDI 820 Remittance Test File" or click here. <820test.dat>
>> - A window will display prompting for appropriate action
>> - Select "Save File". If the "Save" window does not appear, or the contents of the file is displayed in your browser, see the "Note:" below for other options.

- Enter an appropriate folder/location and file name and select "Save".
- Open the test file and replace all instances of the 6 question marks (??????) with your 6 digit JCPenney Supplier Number
- Refer to #7

Note: Another method of downloading the test file is to place the cursor over the "Download EDI 820 Remittance Test File" link and press the /right/ mouse button. Select the "Save Link As" option from the floating menu and enter an appropriate file name and select "SAVE".

7. After you have successfully processed your 820 test transmissions through your data processing system, notify EDI support that you are ready to be put into "live" 820 production status by completing and submitting the Request to initiate or change EDI status [9.2] form located on the EDI Supplier website.

8. Upon receipt of your request form, EDI support will contact you to inform you that you have been put into an 820 production status. At this point, your next 820 transmission will contain a "P" (production) in the ISA, and you will no longer receive JCPenney's payment statement in paper form.

9. The EDI support hotline number is 972-431-7301, email edi9900@jcpenney.com for other questions contact the Salt Lake City Accounting Center at 1-800-709-9090.

820 PAYMENT ORDER/REMITTANCE ADVICE

Business Example: Payment (To EFT Bank only)

JCPenney transmitted to A Local Bank [JCPenney's financial institution] an 820: Payment Order, trace number 777555, dated 05/01/2002 with an effective date of 05/05/2002 for a payment of $1119.31 to ACME Shirt Company.

EDI TRANSMISSION DATA	EXPLANATION
HEADER	
ST◊820◊234567891	**234567891:** Transaction Set Control Number
BPR◊D◊1119.31◊C◊ACH◊CCP◊01◊ 012345678◊DA◊0002345678◊3006988893◊◊ 01◊111222333◊DA◊0033445◊20020505	**D:** Make Payment Only. **1119.31:** Payment amount [$1119.31] **C:** Credit flag. **ACH:** Method of payment [Automated Clearing House]. **CCP:** Payment Format [Cash Concentration/Distribution plus Addenda]. **01:** (DFI) ID number qualifier. **012345678:** Originating financial institution number. **DA:** Demand Deposit. **0002345678:** Originating bank account number. **3006988893:** JCP DUNS number preceded by a 3. **01:** (DFI) ID number qualifier**. 111222333:** Receiving financial institution. **DA:** Demand Deposit. **0033445:** Receiving bank account number. **20020505:** Date [Intended settlement date assigned by the originator].
REF◊EF◊777555	**EF:** Electronic Funds Transfer ID number. **777555:** EFT trace number.
DTM◊097◊20020501	**097:** Transaction creation. **20020501:** Date EFT created.
N1◊PR◊JCPENNEY CO., INC	**PR:** Payer. **JCPENNEY CO., INC:** Name of the payer for EFT.
N1◊PE◊ACME SHIRT COMPANY	**PE:** Payee. **ACME SHIRT COMPANY:** Name of the payee for EFT.
TRAILER	
SE◊7◊234567891	**7:** Count of all segments including ST and SE. **234567891:** Transaction Set Control number [same as ST02].

820 PAYMENT ORDER/REMITTANCE ADVICE

Business Example: Remittance Advice Only - EFT Payment

On April 29, 2002, JCPenney transmits to ACME Shirt Company [JCPenney assigned supplier number 23456-7] an 820: Remittance Advice containing a total payment of $1119.31 for trace number 777555, dated 05/01/2002 with an effective date of 05/05/2002. Included in this transmission was invoice numbers 23456770 [invoice date 3/22/02, amount of invoice: $250.75 less 1% discount = $248.24, PO # 881234578], 23456771 [invoice date 3/22/02, amount of invoice: $560.00 less 1% discount = $554.40, PO# 881234577], and invoice number 23456773 (invoice date 03/15/02, amount of invoice: $327.95 less 1% discount = $324.67, PO# 881234579). Also included is an $8.00 adjustment for defective merchandise. Store number 2055-2. Subdivision 531.

EDI TRANSMISSION DATA	EXPLANATION
HEADER	
ST⌂820⌂234567890	**234567890:** Transaction Set Control Number
BPR⌂I⌂1119.31⌂C⌂ACH⌂CCP⌂01⌂ 012345678⌂DA⌂0002345678⌂3006988893⌂⌂ 01⌂111222333⌂DA⌂0033445⌂20020505	**I:** Remittance Information Only. **1119.31:** Payment amount [$1119.31] C: Credit flag. **ACH:** Method of payment [Automated Clearing House]. **CCP:** Payment Format [Cash Concentration/Distribution plus Addenda]. **01:** (DFI) ID number qualifier. **012345678:** Originating financial institution. **DA:** Demand Deposit. **0002345678:** Originating bank account number. **3006988893:** JCP DUNS number preceded by a 3. **01:** (DFI) ID number qualifier. **111222333:** Receiving financial institution. **DA:** Demand Deposit. **0033445:** Receiving bank account number. **20020505:** Date [Intended settlement date assigned by the originator].
REF⌂EF⌂777555	**EF:** Electronic Funds Transfer ID number. **777555:** EFT trace number.
DTM⌂097⌂20020501	**097:** Transaction creation. **20020501:** EFT date.
N1⌂PR⌂JCPENNEY CO., INC	**PR:** Payer. **JCPENNEY CO., INC:** Name of the payer for EFT.
N1⌂PE⌂ACME SHIRT COMPANY	**PE:** Payee. **ACME SHIRT COMPANY:** Name of the payee for EFT.
DETAIL	
LOOP: ENT	
ENT⌂123⌂AO⌂92⌂234567	**123:** Assigned Number. **AO:** Account of. **92:** Assigned by Buyer. **234567:** JCPenney assigned supplier number.
LOOP: ENT/NM1	
NM1⌂BT⌂2⌂⌂⌂⌂⌂⌂92⌂20552	**BT:** Bill To Party. **2:** Non-Person Entity. **20552:** JCPenney assigned store number plus check digit.
LOOP: ENT/ADX	
ADX⌂-8.00⌂F1⌂AM⌂3123154	**-8.00:** Adjusted amount. **F1:** Adjustment Reason code [Defective]. **AM:** Adjustment memo. **3123154:** Adjustment reference identification.

LOOP: ENT/ADX/REF	
REF⌂DP⌂531	**DP:** Department Number. **531:** Subdivision number.
REF⌂ACT⌂123453123154	**ACT:** Accounting Number. **123453123154:** JCPenney's internal Account number.
LOOP: ENT/RMR	
RMR⌂IV⌂23456770⌂PO⌂248.24⌂250.75⌂2.51	**IV:** Seller's Invoice number. **23456770:** Invoice number. **PO:** Purchase Order. **248.24:** Net paid invoice amount [$248.24] **250.75:** Original invoice amount [$250.75] **2.51:** Discount amount [$2.51]
REF⌂PO⌂881234578	**PO:** Purchase Order Number. **881234578:** JCPenney assigned purchase order number.
REF⌂DP⌂531	**DP:** Department Number. **531:** Subdivision number.
DTM⌂097⌂20020322	**097:** Transaction Creation. **20020322:** Invoice/Document date.
LOOP: ENT/RMR	
RMR⌂IV⌂23456771⌂PO⌂554.40⌂560.00⌂5.60	**IV:** Seller's Invoice number. **23456771:** Invoice number. **PO:** Purchase Order. **554.40:** Net paid invoice amount [$554.40] **560.00:** Original invoice amount [$560.00] **5.60:** Discount amount [$5.60]
REF⌂PO⌂881234577	**PO:** Purchase Order Number. **881234577:** JCPenney assigned purchase order number.
REF⌂DP⌂531	**DP:** Department Number. **531:** Subdivision number.
DTM⌂097⌂20020322	**097:** Transaction Creation. **20020322:** Invoice/Document date.
LOOP: ENT/RMR	
RMR⌂IV⌂23456773⌂PO⌂324.67⌂327.95⌂3.28	**IV:** Seller's Invoice number. **23456773:** Invoice number. **PO:** Purchase Order. **324.67:** Net paid invoice amount [$324.67] **327.95:** Original invoice amount [$327.95] **3.28:** Discount amount [$3.28]
REF⌂PO⌂881234579	**PO:** Purchase Order Number. **881234579:** JCPenney assigned purchase order number.
REF⌂DP⌂531	**DP:** Department Number. **531:** Subdivision number.
DTM⌂097⌂20020315	**097:** Transaction Creation. **20020315:** Invoice/Document date.
TRAILER	
SE⌂23⌂234567890	**23:** Count of all segments including ST and SE. **234567890:** Transaction Set Control number [same as ST02].

820 - PAYMENT ORDER/REMITTANCE ADVICE

Business Example: Payment Accompanies Remittance Advice (EFT Bank Only)

JCPenney transmitted to A1 Bank for ACME Accessories [JCPenney assigned supplier number 23456-7] an 820 Payment Order and Remittance Advice for a total payment of $426.92 for check number 777556, dated 05/01/2002 with an effective date of 05/05/2002. Included in this transmission was invoice numbers 23456761 [invoice date 3/22/02, amount of invoice: $175.02, PO # 881234422], 23456762 [invoice date 3/22/02, amount of invoice: $251.90, PO# 881234423]. Store number 2055-2. Subdivision 122.

EDI TRANSMISSION DATA	EXPLANATION
HEADER	
ST◊820◊234567893	**234567893:**Transaction Set Control Number
BPR◊C◊426.92◊C◊ACH◊CTX◊01◊012345678◊DA◊0002345678◊3006988893◊◊01◊111333444◊DA◊0044556◊20020505	**C:** Payment Accompanies Remittance Advice.**426.92:**Payment amount [$426.92] **C:** Credit flag. **ACH:** Method of payment [Automated Clearing House]. **CTX:** Payment Format [Corporate Trade Exchange]. **01:** (DFI) ID number qualifier. **012345678:** Originating financial institution. **DA:** Demand Deposit. **0002345678:** Originating bank account number. **3006988893:** JCP DUNS number preceded by a 3. **01:** (DFI) ID number qualifier. **111333444:** Receiving financial institution. **DA:** Demand Deposit. **0044556:** Receiving bank account number. **20020505:** Date [Intended settlement date assigned by the originator].
REF◊EF◊777556	**EF:** Electronic Funds Transfer ID number. **777556:** EFT trace number.
DTM◊097◊20020501	**097:** Transaction creation. **20020501:** EFT date.
N1◊PR◊JCPENNEY CO., INC	**PR:** Payer. **JCPENNEY CO., INC:** Name of the payer for EFT.
N1◊PE◊ACME ACCESSORIES	**PE:** Payee. **ACME ACCESSORIES:** Name of the payee for EFT.
DETAIL	
LOOP: ENT	
ENT◊123◊AO◊92◊234567	**123:** Assigned Number. **AO:** Account of. **92:** Assigned by Buyer. **234567:** JCPenney assigned supplier number.
LOOP: ENT/NM1	
NM1◊BT◊2◊◊◊◊◊◊92◊20552	**BT:** Bill To Party. **2:** Non-Person Entity. **20552:** JCPenney assigned store number plus check digit.
LOOP: ENT/RMR	
RMR◊IV◊23456761◊PO◊175.02◊175.02	**IV:** Seller's Invoice number. **23456761:** Invoice number. **PO:** Purchase Order. **175.02:** Net paid invoice amount [$175.02] **175.02:** Original invoice amount [$175.02].
REF◊PO◊881234422	**PO:** Purchase Order Number. **881234422:** JCPenney

	assigned purchase order number.
REF⌂DP⌂122	**DP:** Department Number. **122:** Subdivision number.
DTM⌂097⌂20020322	**097:** Transaction Creation. **20020322:** Invoice/Document date.
LOOP: ENT/RMR	
RMR⌂IV⌂23456762⌂PO⌂251.90⌂251.90	**IV:** Seller's Invoice number. **23456762:** Invoice number. **PO:** Purchase Order. **251.90:** Net paid invoice amount [$251.90] **251.90:** Original invoice amount [$251.90]
REF⌂PO⌂881234423	**PO:** Purchase Order Number. **881234423:** JCPenney assigned purchase order number.
REF⌂DP⌂122	**DP:** Department Number. **122:** Subdivision number.
DTM⌂097⌂20020322	**097:** Transaction Creation. **20020322:** Invoice/Document date.
TRAILER	
SE⌂17⌂234567893	**17:** Count of all segments including ST and SE. **234567893:** Transaction Set Control number [same as ST02].

820 PAYMENT ORDER/REMITTANCE ADVICE

Business Example: Multiple Adjustments

Scenario: On August 18, 2004 JCPenney sent an 820 Remittance Advice to supplier ACME TRADING COMPANY [JCPenney assigned six-digit supplier number 234567]. It contains details of multiple adjustments taken against invoice numbers 00678231 [PO # 32145678] and 00678241 [PO# 32145789]. The 820 also shows an adjustment of $8.90 from a previous deduction not associated with the invoices listed. Store number 01446, subdivision 531.

Listed below are the details of the adjustments per invoice number for subdivision 531.

Invoice #	Accounting #	Date of Invoice	Net Amount	Gross Amount	Total Adjustments [Deductions]	Breakdown of Adjustments [Deductions]
00678231	121212456789	06/23/2004	$769.13	$830.90	$61.77	$15.15 = Cooperative Advertising. $30.00 = Defective Merchandise. $16.62 = 2% Terms Discount.
00678241	121212456792	06/30/2004	$778.37	$840.63	$62.26	$27.50 = Misc. Deductions $34.76 = Special Allowance.

EDI TRANSACTION DATA	EXPLANATION
HEADER	
ST⌂820⌂300000001	**820:** Transaction Set ID. **300000001:** Transaction Set Control Number.
BPR⌂I⌂1547.50⌂C⌂ACH⌂CCP⌂01⌂012345678 ⌂DA⌂0001112227⌂3006988893⌂⌂01⌂01234567 8⌂DA⌂0012345678901⌂20040818	**I:** Transaction Handling Code [Remittance Information Only]. **1547.50:** Monetary Amount [$1547.50]. **C:** Credit/Debit Flag Code [Credit]. **ACH:** Payment Method Code [Automated Clearing House]. **CCP:** Payment Format Code [Cash Concentration/Disbursement plus Addenda]. **01:** (DFI) ID Number Qualifier [ABA Transit Routing Number including Check Digits].**012345678:** (DFI) Identification Number [Originating financial institution]. **DA:** Account Number Qualifier [Demand Deposit]. **0001112227:** Account Number [Originating bank account number]. **3006988893:** Originating Company Identifier [JCP DUNS number preceded by a 3]. **01:** (DFI) ID Number Qualifier (ABA Transit Routing Number including Check Digits]. **012345678:** (DFI) Identification Number. **DA:** Account Number Qualifier. **0012345678901:** Account Number [Receiving bank account number]. **20040818:** Date.
REF⌂EF⌂111221	**EF:** Reference Identification Qualifier [Electronic Funds Transfer ID Number]. **111221:** Reference Identification [trace number].
DTM⌂097⌂20040820	**097:** Date/Time Qualifier [Transaction Creation].

	20040820: Date [Check Date].
N1⌂PR⌂JCPENNEY CO., INC	**PR:** Entity Identifier Code [Payer]. **JCPENNEY CO., INC:** [Name].
N1⌂PE⌂ACME TRADING COMPANY	**PE:** Entity Identifier Code [Payee]. **ACME TRADING COMPANY:** Entity Identifier Code [Payee].

DETAIL

Loop: ENT	
ENT⌂123⌂AO⌂92⌂234567	**123:** Assigned Number. **AO:** Entity Identifier Code [Account of]. **92:** Identification Code Qualifier [Assigned by Buyer]. **234567:** Identification Code [JCP assigned six digit supplier number].

Loop: ENT/NMI	
NMI⌂BT⌂2⌂⌂⌂⌂⌂⌂92⌂01446	**BT:** Entity Identifier Code [Bill To Party]. **2:** Entity Type Qualifier [Non-Person Entity].**92:** Identification Code Qualifier [Assigned By Buyer]. **01446:** Identification Code [Store number including check digit].

Loop: ENT/ADX	
ADX⌂-8.90⌂F1⌂AM⌂12345	**- 8.90:** Monetary Amount [adjusted amount = $8.90]. **F1:** Adjustment Reason Code [Defective].**AM:** Reference Identification Qualifier [Adjustment Memo]. **12345:** Reference Identification.

Loop: ENT/ADX/REF	
REF⌂DP⌂531	**DP:** Reference Identification Qualifier [Department Number]. **531:** Reference Identification [Subdivision Number].
REF⌂ACT⌂121212345678	**ACT:** Reference Identification Qualifier [Accounting Number]. **121212345678:** Reference Identification.

Loop: ENT/RMR	
RMR⌂IV⌂00678231⌂PO⌂769.13⌂830.90⌂61.77	**IV:** Reference Identification Qualifier [Invoice Number]. **00678231:** Reference Identification [Invoice number]. **PO:** Payment Action Code [Payment on Account]. **769.13:** Monetary Amount [$769.13] Net paid invoice/document amount. **830.90:** Monetary Amount [$830.90] Original Invoice/document amount. **61.77:** Monetary Amount [$61.77] Discounts/Allowances.
REF⌂PO⌂32145678	**PO:** Reference Identification Qualifier [Purchase Order Number]. **32145678:** Reference Identification [JCP Purchase Order number].
REF⌂DP⌂531	**DP:** Reference Identification Qualifier [Department Number]. **531:** Reference Identification [Subdivision].
REF⌂ACT⌂121212456789	**ACT:** Reference Identification Qualifier [Accounting Number]. **121212456789:** Reference Identification.
DTM⌂097⌂20040623	**097:** Date/Time Qualifier. **20040623:** Date [Document Date – Date of Invoice(6/23/04)].

Loop: ENT/RMR/ADX	
ADX⌂-15.15⌂79	**- 15.15:** Monetary Amount [$15.15]. **79:** Adjustment Reason Code [Cooperative Advertising].
ADX⌂-30⌂82	**- 30:** Monetary Amount [$30.00]. **82:** Adjustment Reason Code [Defective Allowance].
ADX⌂-16.62⌂76	**- 16.62:** Monetary Amount [$16.62]. **76:** Adjustment

	Reason Code [Cash Discount (Terms Discount)].
Loop: ENT/RMR	
RMR✲IV✲00678241✲PO✲778.37✲840.63✲62.26	**IV:** Reference Identification Qualifier [Invoice Number]. **00678241:** Reference Identification [Invoice number]. **PO:** Payment Action Code [Purchase Order]. **778.37:** Monetary Amount [$778.37] Net paid invoice/document amount. **840.63:** Monetary Amount [$840.63] Original Invoice/document amount. **62.26:** Monetary Amount [$62.26] Discounts/Allowances.
REF✲PO✲32145789	**PO:** Reference Identification Qualifier [Purchase Order Number]. **32145789:** Reference Identification [JCP Purchase Order number].
REF✲DP✲531	**DP:** Reference Identification Qualifier [Department Number]. **531:** Reference Identification [Subdivision].
REF✲ACT✲121212456792	**ACT:** Reference Identification Qualifier [Accounting Number]. **121212456792:** Reference Identification.
DTM✲097✲20040630	**097:** Date/Time Qualifier. **20040630:** Date [Document Date – Date of Invoice (6/30/04)].
Loop: ENT/RMR/ADX	
ADX✲-27.50✲L7	**- 27.50:** Monetary Amount [$27.50]. **L7:** Adjustment Reason Code [Miscellaneous Deductions].
ADX✲-34.76✲C2	**- 34.76:** Monetary Amount [$34.76]. **C2:** Adjustment Reason Code [Special Allowance].
TRAILER	
SE✲27✲300000001	**27:** Number of Included Segments [Count of all segments including ST and SE]. **300000001:** Transaction Set Control Number [Same number as in ST02].

820 PAYMENT ORDER/REMITTANCE ADVICE

Business Example: Other Adjustments

Scenario: On June 16, 2005 JCPenney sent an 820 Remittance Advice to supplier ACME TRADING COMPANY [JCPenney assigned six-digit supplier number 234567]. The 820 shows a gross chargeback amount of -$100.00 and the repayment of the discount amount of $10.00. Additionally payment is being made on an original invoice 00678223 for merchandise shipped to SSC 9440-9 where discount is also applicable. Subdivision 531.

Listed below are the details of the adjustment:

Adjustment Number	Accounting #	Date of Invoice	Net Amount	Gross Amount	Total Adjustments	Breakdown of Adjustments
12345	1234567899	06/01/2005	$-90.00	$-100.00	$10.00	- $100.00 = Returned Merchandise at **the gross amount originally billed.** + $10.00 = repayment of discount **deducted from original invoice at the time of payment.**

EDI TRANSACTION DATA	EXPLANATION
HEADER	
ST▲820▲300000001	**820:** Transaction Set ID. **300000001:** Transaction Set Control Number.
BPR▲I▲1457.50▲C▲ACH▲CCP▲01▲012345678▲DA▲0001112227▲3006988893▲▲01▲012345678▲DA▲0012345678901▲20050624	**I:** Transaction Handling Code [Remittance Information Only]. **1457.50:** Monetary Amount [$1547.50]. **C:** Credit/Debit Flag Code [Credit]. **ACH:** Payment Method Code [Automated Clearing House]. **CCP:** Payment Format Code [Cash Concentration/Disbursement plus Addenda]. **01:** (DFI) ID Number Qualifier [ABA Transit Routing Number including Check Digits].**012345678:** (DFI) Identification Number [Originating financial institution]. **DA:** Account Number Qualifier [Demand Deposit]. **0001112227:** Account Number [Originating bank account number]. **3006988893:** Originating Company Identifier [JCP DUNS number preceded by a 3]. **01:** (DFI) ID Number Qualifier (ABA Transit Routing Number including Check Digits]. **012345678:** (DFI) Identification Number. **DA:** Account Number Qualifier. **0012345678901:** Account Number [Receiving bank account number]. **20050624**: Funds Effective Date.
REF▲EF▲111221	**EF:** Reference Identification Qualifier [Electronic Funds Transfer ID Number]. **111221:** Reference Identification [trace number].
DTM▲097▲20050620	**097:** Date/Time Qualifier [Transaction Creation]. **20050620:** Date [Check Date].
N1▲PR▲JCPENNEY CO., INC	**PR:** Entity Identifier Code [Payer]. **JCPENNEY**

	CO., INC: [Name].
N1⌂PE⌂ACME TRADING COMPANY	**PE:** Entity Identifier Code [Payee]. **ACME TRADING COMPANY:** Entity Identifier Code [Payee].

DETAIL	
Loop: ENT	
ENT⌂123⌂AO⌂92⌂234567	**123:** Assigned Number. **AO:** Entity Identifier Code [Account of]. **92:** Identification Code Qualifier [Assigned by Buyer]. **234567:** Identification Code [JCP assigned six digit supplier number].
Loop: ENT/NMI	
NMI⌂BT⌂2⌂⌂⌂⌂⌂⌂92⌂94409	**BT:** Entity Identifier Code [Bill To Party]. **2:** Entity Type Qualifier [Non-Person Entity].**92:** Identification Code Qualifier [Assigned By Buyer]. **94409:** Identification Code [Store number including check digit].
Loop: ENT/ADX	
ADX⌂-100.00⌂72⌂AM⌂12345	**-100.00:** Monetary Amount [adjusted amount = $100.00]. **72:** Adjustment Reason Code [Authorized Return].**AM:** Reference Identification Qualifier [Adjustment Memo]. **12345:** Reference Identification.
Loop: ENT/ADX/REF	
REF⌂DP⌂531	**DP:** Reference Identification Qualifier [Department Number]. **531:** Reference Identification [Subdivision Number].
REF⌂ACT⌂1234567899	**ACT:** Reference Identification Qualifier [Accounting Number]. **1234567899:** Reference Identification.
Loop: ENT/ADX	
ADX⌂10.00⌂76⌂AM⌂12345	**10.00:** Monetary Amount [adjusted amount = $10.00]. **76:** Adjustment Reason Code [Cash Discount].**AM:** Reference Identification Qualifier [Adjustment Memo]. **12345:** Reference Identification.
Loop: ENT/ADX/REF	
REF⌂DP⌂531	**DP:** Reference Identification Qualifier [Department Number]. **531:** Reference Identification [Subdivision Number].
REF⌂ACT⌂1234567899	**ACT:** Reference Identification Qualifier [Accounting Number]. **1234567899:** Reference Identification.
Loop: ENT/RMR	
RMR⌂IV⌂00678223⌂PO⌂1547.50⌂1609.76⌂62.26	**IV:** Reference Identification Qualifier [Invoice Number]. **00678223:** Reference Identification [Invoice number]. **PO:** Payment Action Code [Purchase Order]. **1547.50:** Monetary Amount [$1547.50] Net paid invoice/document amount. **1609.76:** Monetary Amount [$1609.76] Original Invoice/document amount. **62.26:** Monetary Amount [$62.26] Discounts/Allowances.
REF⌂PO⌂09110479	**PO:** Reference Identification Qualifier [Purchase order Number] **09110479:** Purchase Order number.

REF⌂DP⌂531	**DP:** Reference Identification Qualifier [Department] **531:** Reference Identification. [Subdivision Number].
REF⌂ACT⌂234123251325	**ACT:** Reference Identification Qualifier [Accounting Number]. **234123251325:** Reference Identification.
DTM⌂097⌂20050515	**097:** Date/Time Qualifier [Transaction Creation]. **20050515:** Date [Invoice Date].
ADX⌂62.26⌂76	**62.26:** Monetary Amount [adjusted amount = $62.26]. **76:** Adjustment Reason Code [Cash Discount].
TRAILER	
SE⌂21⌂300000001	**21:** Number of Included Segments [Count of all segments including ST and SE]. **300000001:** Transaction Set Control Number [Same number as in ST02].