

```
+-----+
!                                     !
!           Issue 1                 !
!           -----                 !
!           ENDORSED BY EDIFICE     !
!                                     !
!           1996-11-27             !
!                                     !
+-----+
```

EDIFICE - UTILISATION
OF THE
EDIFACT REMADV MESSAGE
(REMITTANCE ADVICE MESSAGE)

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TABLE OF CONTENTS

TITLE	PAGE
-----	-----
COMPARISON TO PREVIOUS ISSUE.....	2
EDIFICE FUNCTIONAL DEFINITION.....	2
REFERENCES.....	3
EXPLANATORY NOTES.....	4
EDIFICE MESSAGE DIAGRAM.....	6
UNH MESSAGE HEADER.....	7
BGM BEGINNING OF MESSAGE.....	8
DTM DATE/TIME/PERIOD.....	9
RFF REFERENCE.....	10
FII FINANCIAL INSTITUTION INFORMATION.....	11
PAI PAYMENT INSTRUCTIONS.....	12
SEGMENT GROUP 1.....	13
NAD NAME AND ADDRESS.....	14
SEGMENT GROUP 2.....	16
CTA CONTACT INFORMATION.....	17
COM COMMUNICATION CONTACT.....	18
SEGMENT GROUP 3.....	19
CUX CURRENCIES.....	20
SEGMENT GROUP 4.....	21
DOC DOCUMENT/MESSAGE DETAILS.....	22
MOA MONETARY AMOUNT.....	24
DTM DATE/TIME/PERIOD.....	25
SEGMENT GROUP 6.....	26
AJT ADJUSTMENT DETAILS.....	27
MOA MONETARY AMOUNT.....	28
RFF REFERENCE.....	29
UNS SECTION CONTROL.....	30
MOA MONETARY AMOUNT.....	31
UNT MESSAGE TRAILER.....	32
EXAMPLES.....	33-37

COMPARISON TO PREVIOUS ISSUE

No previous issue exists.

EDIFICE FUNCTIONAL DEFINITION

The remittance advice is a communication from payer to payee which provides a detailed accounting relative to a payment, or other form of financial settlement, for the provision of goods and/or services as detailed in the advice.

This EDIFICE message utilisation forms part of the EDIFICE EDI Implementation Kit for self billing. It also meets the requirements of the traditional invoice process.

Principles

A remittance advice is a notice of a payment made or to be made.

A remittance advice may cover one or more commercial trade transactions (and related financial transactions), such as invoices, credit notes, debit notes, etc.

A remittance advice may include a reference to a payment order.

A remittance advice shall be calculated in only one currency which is the currency of the items being paid.

A remittance advice shall relate to only one payment date.

Payment discount may be claimed in one of two ways subject to agreement between the parties. Payment discount may be claimed on individual items being paid. An MOA segment qualified '109' must then be sent in SG4. Or payment discount may be claimed on the total amount of the payment. An MOA segment qualified '109' must then be sent in the Summary Section. These are alternatives. Both procedures may not be applied in the same message.

REFERENCES

UN/EDIFACT TRIAL DIRECTORY 92.1 1992-09-25

- DRAFT RECOMMENDATION REMITTANCE ADVICE MESSAGE
 - Message Type : REMADV
 - Version : 1
 - Release : 921
 - Contr. Agency : UN
 - Status : 1
 - Date : 92-09

- DATA SEGMENTS DIRECTORY
- COMPOSITE DATA ELEMENTS DIRECTORY
- DATA ELEMENTS DIRECTORY
- CODE LISTS

UN/EDIFACT D.96B DRAFT DIRECTORY 1996-07-08

- CODE LISTS

International Standards

- ISO 9735 EDIFACT - Application level syntax rules
 - First edition 1988-07-15
 - Amended and Reprinted 1990-11-15
- ISO 3166 Code for the Representation of Names of Countries
 - Date : 1993
- ISO 4217 Code for the Representation of Currencies and Funds
 - Date : 1995
- ISO 9362 Banking - Banking Telecommunication Messages - Bank Identifier Codes
 - Date : 1994

Core European Implementation Guidelines

- Introduction
 - Date : 1996-01-22
- Remittance Advice Message
 - EDIFACT Directories : 92.1 or D.93A
 - Date : 1996-01-22

EDIFICE

- Standards for Documentation of the EDIFICE Message Guidelines
 - Issue : 2
 - Status : DRAFT
 - Date : March 3, 1995
- EDIFICE Proposed Utilisation of the EDIFACT Service Segments
 - Issue : 2
 - Date : June 22, 1993

EXPLANATORY NOTES

The following abbreviations are used within this document:

CO = Composite Data Element

DE = Data Element

SG = Segment Group

The following codes are used to indicate, in a more detailed and precise way than EDIFACT, the usage of the data concerned in the EDIFICE Guidelines:

EDIFACT	EDIFICE
-----	-----
M (Mandatory)	M (Mandatory)
C (Conditional)	R (Required)
C (Conditional)	D (Depending)
C (Conditional)	A (Advised)
C (Conditional)	O (Optional)
C (Conditional)	X (Not used)

Mandatory = EDIFACT dictates that the Data Element or Segment must be present.

Required = EDIFICE members agree that the data concerned must be sent.

Depending = The data concerned must be sent if a particular defined condition or set of conditions exists. The associated conditions must be explained at the appropriate level of detail.

Advised = Indicates that the RECEIVER of the message would prefer the data concerned to be sent, but does not require its transmission.

Optional = Indicates that the transmission of the data concerned is at the need or discretion of the SENDER, i.e. it is not required by the receiver in order to perform its business function. EDIFICE requires that the use of 'O' must be agreed between trading partners.

Not Used = The Data Element or Segment will not be used by EDIFICE members.

EXPLANATORY NOTES (continued)

Where a Composite Data Element is indicated as Not Used, the column 'usage status' for the Component Data Elements will remain blank.

The number of occurrences shown in the message diagram indicates the required or maximum number of occurrences for the EDIFICE utilisation.

The EDIFICE usage status and number of occurrences for segments or segment groups will be represented analogue to the representation of data elements e.g.:

- R3 The segment or group is required 3 times (fixed number)
- R..3 The segment or group is required up to 3 times (maximum number)

The following table indicates the number of integer and decimal digits to be used for numeric data elements when needed:

Numeric Class	Repr: Digits	Integer Digits	Decimals
Dimensions	n..18	15	3
Quantities	n..15	12	3
Volumes	n..18	15	3
Weights	n..18	15	3
Unit Prices	n..15	11	4
Amounts	n..18	15	3
Currency Rates	n..12	6	6
Percentages	n..8	3	5

EDIFICE MESSAGE DIAGRAM

UNH	Message header	M1
BGM	Beginning of message	M1
DTM	Date/time/period	M..2
RFF	Reference	O..2
FII	Financial institution information	O..2
PAI	Payment instructions	O1

---	Segment Group	1	-----	R..5	-----	+
NAD	Name and address	M1				!
						!

---	Segment Group	2	-----	D1	-----	+
CTA	Contact information	M1				!
COM	Communication contact	A..4	-----			+

---	Segment Group	3	-----	R1	-----	+
CUX	Currencies	M1	-----			+

---	Segment Group	4	-----	R..9999	-----	+
DOC	Document/message details	M1				!
MOA	Monetary amount	M..3				!
DTM	Date/time/period	R1				!
						!

---	Segment Group	6	-----	D..3	-----	+
AJT	Adjustment details	M1				!
MOA	Monetary amount	R1				!
RFF	Reference	D1	-----			+

UNS	Section control	M1
MOA	Monetary amount	M..2
UNT	Message trailer	M1

UNH MESSAGE HEADER

Function: To head, identify and specify a message.

Usage : M1

Remarks : Refer to EDIFICE Utilisation of the EDIFACT Service Segments,
Issue 2.

Ref.	Rep.	Name	! EDIFICE UTILISATION
-----	-----	-----	-----
			! !
0062	an..14	M MESSAGE REFERENCE NUMBER	!M!
			! !
S009		M MESSAGE IDENTIFIER	!M!
0065	an..6	M Message type identifier	!M! 'REMADV'
0052	an..3	M Message type version	!M! '1'
		number	! !
0054	an..3	M Message type release	!M! '921'
		number	! !
0051	an..2	M Controlling agency	!M! 'UN'
0057	an..6	C Association assigned	!R! 'ED1'
		code	! !
			! !
0068	an..35	C COMMON ACCESS REFERENCE	!X!
			! !
S010		C STATUS OF THE TRANSFER	!O!
0070	n..2	M Sequence message	!M!
		transfer number	! !
0073	a1	C First/last sequence	!O!
		message transfer	! !
		indication	! !
			! !
-----	-----	-----	-----

BGM BEGINNING OF MESSAGE

Function: To indicate the beginning of the Remittance Advice message, and
to specify the unique identification of the remittance advice.

Usage : M1

Remarks :

Ref.	Rep.	Name	! EDIFICE UTILISATION
-----+-----			
			! !
C002		C DOCUMENT/MESSAGE NAME	!R!
1001	an..3	C Document/message name, coded	!R! '481' Remittance advice ! !
1131	an..3	C Code list qualifier	!X!
3055	an..3	C Code list responsible agency, coded	!X! ! !
1000	an..35	C Document/message name	!X! ! !
1004	an..35	C DOCUMENT/MESSAGE NUMBER	!R! Unique document identity ! !
1225	an..3	C MESSAGE FUNCTION, CODED	!X! ! !
4343	an..3	C RESPONSE TYPE, CODED	!X! ! !
-----+-----			

DTM DATE/TIME/PERIOD

Function: To specify the document creation date and the payment date.
Usage : M..2
Remarks : At least one DTM segment must be present, specifying the
document creation date. EDIFICE recommends also sending
payment date in the Remittance Advice message.
In DE 2379, the EDIFICE recommended format is coded '102'.

Ref. Rep.	Name	! EDIFICE UTILISATION
-----+-----		
		! !
C507	M DATE/TIME/PERIOD	!M!
2005 an..3	M Date/time/period qualifier	!M! See Note 1 ! !
2380 an..35	C Date/time/period	!R!
2379 an..3	C Date/time/period format qualifier	!R! See Note 2 ! ! ! !
-----+-----		

Note 1: DE 2005 Date/time/period qualifier
'137' Document/message date/time
Date when the document is created.
'138' Payment date

Note 2: DE 2379 Date/time/period format qualifier
'101' YYMMDD
'102' CCYYMMDD

RFF REFERENCE

Function: To specify a reference associated with the whole Remittance Advice message.

Usage : O..2

Remarks : References to the specific commercial documents/messages contained in the remittance advice, e.g. Invoices and Credit notes, should be sent in the detail section of the DOC segment in SG4.

Ref.	Rep.	Name	! EDIFICE UTILISATION
-----	-----	-----	-----
			! !
C506		M REFERENCE	!M!
1153	an..3	M Reference qualifier	!M! See Note 1
1154	an..35	C Reference number	!R! As specified by DE 1153
1156	an..6	C Line number	!X!
4000	an..35	C Reference version number	!X!
			! !
-----	-----	-----	-----

Note 1: DE 1153 Reference qualifier
 'AEK' Payment order number
 'PQ' Payment reference

FII FINANCIAL INSTITUTION INFORMATION

Function: To identify the financial institution and account details for the parties involved in the remittance advice.

Usage : O..2

Remarks : EDIFICE recommends that the Financial institution be identified using the ISO Bank Identification Code (BIC)(ISO 9362) in DE 3433, qualified by DE 1131 and DE 3055. If DE 3433 cannot be used DE 3432 and DE 3436 may be used.

Ref.	Rep.	Name	! EDIFICE UTILISATION
3035	an..3	M PARTY QUALIFIER	!M! See Note 1
C078		C ACCOUNT IDENTIFICATION	!R!
3194	an..17	C Account holder number	!R!
3192	an..35	C Account holder name	!O!
3192	an..35	C Account holder name	!O!
6345	an..3	C Currency, coded	!X!
C088		C INSTITUTION IDENTIFICATION	!R!
3433	an..11	C Institution name identification	!A!
1131	an..3	C Code list qualifier	!A! '25' Bank Identification
3055	an..3	C Code list responsible agency, coded	!A! '5' ISO
3434	an..17	C Institution branch number	!A!
1131	an..3	C Code list qualifier	!X!
3055	an..3	C Code list responsible agency, coded	!X!
3432	an..70	C Institution name	!D!
3436	an..70	C Institution branch place	!D!
3207	an..3	C COUNTRY, CODED	!A! Use ISO 3166, 2 alpha codes

Note 1: DE 3035 PARTY QUALIFIER
 'PB' Paying financial institution
 'RB' Receiving financial institution

PAI PAYMENT INSTRUCTIONS

Function : To indicate how payment is being made.
Usage : 01
Remarks : EDIFICE recommends that this segment is only used if the
payment method is different to what was agreed - for example in
the interchange agreement.

Ref. Rep.	Name	! EDIFICE UTILISATION
-----	-----	-----
		! !
C534	M PAYMENT INSTRUCTION	!M!
	DETAILS	! !
4439 an..3	C Payment conditions, coded	!O! See Note 1 ! !
4431 an..3	C Payment guarantee, coded	!X!
4461 an..3	C Payment means, coded	!O! See Note 2
1131 an..3	C Code list qualifier	!X!
3055 an..3	C Code list responsible agency, coded	!X! ! !
4435 an..3	C Payment channel, coded	!X! ! !
-----	-----	-----

Note 1: DE 4439 Payment conditions, coded
'1' Direct payment
'33' Open account for payment

Note 2: DE 4461 Payment means, coded
'20' Cheque
'42' Payment to bank account
'50' Payment by postgiro

SEGMENT GROUP 1

Function: A group of segments to identify parties and contacts relevant
to the remittance advice.

Usage : R..5

Remarks : Identification of the payer and payee, and buyer and seller if
different from the payer and payee, is required in the remittance
advice.

SG2 can only follow a NAD segment which is qualified as 'BY',
'DL', 'IV', or 'PR'.

```
--- Segment Group 1 ----- R..5 -----+
NAD  Name and address                M1                      !
                                           !
--- Segment Group 2 ----- D1 -----+ !
CTA  Contact information              M1                      ! !
COM  Communication contact            O..4 -----+ +
```

SG1

HEADER

NAD NAME AND ADDRESS

Function: To specify the name and address of a party involved in the remittance advice.

Usage : M1

Remarks : EDIFICE advises that the Party Identification composite element (CO82) be used. When CO82 cannot be used EDIFICE recommends using the structured name and address (CO80 through 3207), rather than the unstructured one (CO58).

Ref.	Rep.	Name	! EDIFICE UTILISATION
3035	an..3	M PARTY QUALIFIER	! ! !M! See Note 1 ! !
C082		C PARTY IDENTIFICATION DETAILS	!A! ! !
3039	an..17	M Party id identification	!M!
1131	an..3	C Code list qualifier	!X!
3055	an..3	C Code list responsible agency, coded	!R! See Note 2 ! ! ! !
C058		C NAME AND ADDRESS	!D!
3124	an..35	M Name and address line	!M!
3124	an..35	C Name and address line	!O!
3124	an..35	C Name and address line	!O!
3124	an..35	C Name and address line	!O!
3124	an..35	C Name and address line	!O!
C080		C PARTY NAME	!D!
3036	an..35	M Party name	!M!
3036	an..35	C Party name	!O!
3036	an..35	C Party name	!O!
3036	an..35	C Party name	!O!
3036	an..35	C Party name	!O!
3045	an..3	C Party name format, coded	!X! ! !
C059		C STREET	!D!
3042	an..35	M Street and number/P.O. Box	!M! ! !
3042	an..35	C Street and number/P.O. Box	!O! ! !
3042	an..35	C Street and number/P.O. Box	!O! ! !
3164	an..35	C CITY NAME	!D! ! !
3229	an..9	C COUNTRY SUB-ENTITY IDENTIFICATION	!D! ! ! ! !
3251	an..9	C POSTCODE IDENTIFICATION	!D! ! !
3207	an..3	C COUNTRY, CODED	!D! Use ISO 3166, 2 alpha codes ! !

SG1

HEADER

Note 1: DE 3035 PARTY QUALIFIER
 'BY' Buyer
 'DL' Factor
 Company offering a financial service whereby a firm
 sells or transfers title to its accounts receivable
 to the factoring company.
 'II' Issuer of invoice
 'IV' Invoicee
 This is the bill to address
 'PE' Payee
 'PR' Payer
 'SE' Seller
 'SR' Seller's agent/representative

Note 2: DE 3055 Code list responsible agency, coded
 '9' EAN (International Article Numbering association)
 '16' DUNS (Dun & Bradstreet)
 '91' Assigned by seller or seller's agent
 '92' Assigned by buyer or buyer's agent

SG1

HEADER

SEGMENT GROUP 2

Function: A group of segments to give contact information relating to
the party specified in the NAD segment.

Usage : D1

Remarks :

---	Segment Group	2	-----	D1	-----	+
CTA	Contact information			M1		!
COM	Communication contact			A..4	-----	+

SG2

HEADER

CTA CONTACT INFORMATION

Function: To identify the accounts payable contact to whom communication should be directed.

Usage : M1

Remarks : EDIFICE recommends to use the employee name in preference to the department name, in DE 3412. This information can alternatively be coded in DE 3413.

Ref.	Rep.	Name	! EDIFICE UTILISATION
3139	an..3	C CONTACT FUNCTION, CODED	!R! 'AP' Accounts payable contact
C056		C DEPARTMENT OR EMPLOYEE DETAILS	!R!
3413	an..17	C Department or employee identification	!D!
3412	an..35	C Department or employee	!A!

SG2

HEADER

COM COMMUNICATION CONTACT

Function: To identify the communications number and the type of communications used for the contact identified in the previous CTA segment.

Usage : A..4

Remarks :

Ref.	Rep.	Name	! EDIFICE UTILISATION
C076		M COMMUNICATION CONTACT	! !
3148 an..25	M	Communication number	! !
3155 an..3	M	Communication channel qualifier	! ! See Note 1

Note 1: DE 3155 Communication channel qualifier
'EM' Electronic mail
'FX' Telefax
'TE' Telephone
'TL' Telex

SEGMENT GROUP 3

Function: A group of segments to identify the currency in which the amounts
 in the Remittance Advice message are expressed.

Usage : R1

Remarks :

---	Segment Group	3	-----	R1	-----	+
CUX	Currencies			M1	-----	+

SG3

HEADER

CUX CURRENCIES

Function: To specify the currency used in the Remittance Advice message.
Usage : M1
Remarks : This segment is used to indicate the applicable currency
for the whole remittance advice. A remittance advice refers
to only one payment currency.

Ref.	Rep.	Name	! EDIFICE UTILISATION
-----+-----			
C504		C CURRENCY DETAILS	! !
6347	an..3	M Currency details	!R!
		qualifier	! !
6345	an..3	C Currency, coded	!R! Use ISO 4217, 3-alpha codes
6343	an..3	C Currency qualifier	!R! '11' Payment currency
6348	n..4	C Currency rate base	!X!
			! !
C504		C CURRENCY DETAILS	!X!
6347	an..3	M Currency details	! !
		qualifier	! !
6345	an..3	C Currency, coded	! !
6343	an..3	C Currency qualifier	! !
6348	n..4	C Currency rate base	! !
			! !
5402	n..12	C RATE OF EXCHANGE	!X!
			! !
6341	an..3	C CURRENCY MARKET EXCHANGE,	!X!
		CODED	! !
			! !
-----+-----			

DETAIL

SEGMENT GROUP 4

Function: A group of segments providing details of the individual items in the document, including any adjustments in monetary amounts and the reason for these.

Usage : R..9999

Remarks : The remittance advice must contain at least one occurrence of SG4.

SG6 must be used if the message total amount for an item and the amount remitted for that item are different.

--- Segment Group 4 ----- R..9999 -----+	
DOC Document/message details	M1 !
MOA Monetary amount	M..3 !
DTM Date/time/period	R1 !
! !	
--- Segment Group 6 ----- D..3 -----+ !	
AJT Adjustment details	M1 ! !
MOA Monetary amount	R1 ! !
RFF Reference	D1 -----+ +

DOC DOCUMENT/MESSAGE DETAILS

Function : To identify a document which represents an item in the remittance advice.

Usage : M1

Remarks :

Ref.	Rep.	Name	! EDIFICE UTILISATION
-----+-----			
			! !
C002		M DOCUMENT/MESSAGE NAME	!M!
1001	an..3	C Document/message name, coded	!R! See Note 1 ! !
1131	an..3	C Code list qualifier	!X!
3055	an..3	C Code list responsible agency, coded	!X! ! !
1000	an..35	C Document/message name	!X! ! !
C503		C DOCUMENT/MESSAGE DETAILS	!R!
1004	an..35	C Document/message number	!R!
1373	an..3	C Document/message status, coded	!X! ! !
1366	an..35	C Document/message source	!X!
3453	an..3	C Language, coded	!X! ! !
3153	an..3	C COMMUNICATION CHANNEL IDENTIFIER, CODED	!X! ! ! ! !
1220	n..2	C NUMBER OF COPIES OF DOCUMENT REQUIRED	!X! ! ! ! !
1218	n..2	C NUMBER OF ORIGINALS OF DOCUMENT REQUIRED	!X! ! ! ! !
-----+-----			

Note 1: DE 1001 DOCUMENT/MESSAGE NAME, CODED

- '380' Commercial invoice
Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer.
- '381' Credit note
Document/message for providing credit information to the relevant party.
- '383' Debit note
Document/message for providing debit information to the relevant party.
- '389' Self-billed invoice
An invoice from customer to supplier under an ERS (Evaluated Receipt Settlement) procedure.
- 'ZSC' Consignment self-billed invoice *
An invoice from customer to supplier under a consignment stock procedure.
- 'ZCR' Credit note issued by customer *
Document/message for providing credit information to the relevant party.
- 'ZDR' Debit note issued by customer *
Document/message for providing debit information to the relevant party.

* Use this code until EDIFACT makes one available

MOA MONETARY AMOUNT

Function: To provide monetary values for the document specified in the preceding DOC segment.

Usage : M..3

Remarks : If the amount remitted is different from the message total monetary amount both amounts '12' and '86' must be sent, otherwise only '12' need be sent.

Ref. Rep.	Name	! EDIFICE UTILISATION
-----+-----		
		! !
C516	M MONETARY AMOUNT	!M!
5025 an..3	M Monetary amount type qualifier	!M! See Note 1 ! !
5004 n..18	C Monetary amount	!R!
6345 an..3	C Currency, coded	!X!
6343 an..3	C Currency qualifier	!X!
4405 an..3	C Status, coded	!X!
		! !
-----+-----		

Note 1: DE 5025 Monetary amount type qualifier

'12' Amount remitted
Amount remitted or to be remitted in respect of the document referenced in the preceding DOC segment.

'86' Message total monetary amount
Total amount of the document referenced in the preceding DOC segment.

'109' Payment discount amount
Payment discount claimed on an individual item.

DTM DATE/TIME/PERIOD

Function: To indicate the date of the document identified in the DOC
 segment.

Usage : R1

Remarks : In DE 2379 the EDIFICE recommended format is coded '102'.

Ref.	Rep.	Name	! EDIFICE UTILISATION
			! !
C507		M DATE/TIME/PERIOD	!M!
2005	an..3	M Date/time/period	!M! '137' Document/message
		qualifier	! ! date/time
2380	an..35	C Date/time/period	!R!
2379	an..3	C Date/time/period format	!R! See Note 1
		qualifier	! !
			! !

Note 1: DE 2379 Date/time/period format qualifier
 '101' YYMMDD
 '102' CCYYMMDD

SEGMENT GROUP 6

Function: A group of segments to explain the reasons for a difference between the message total amount of a document and the amount remitted (other than payment discount) and confirm the monetary amounts of the adjustments.

Usage : D..3

Remarks : The RFF segment should be sent if the adjustment is based on a referenced document.

---	Segment Group	6	-----	D..3	-----	+
AJT	Adjustment details		M1			!
MOA	Monetary amount		R1			!
RFF	Reference		D1	-----		+

AJT ADJUSTMENT DETAILS

Function : To specify the reason for an adjustment.
Usage : M1
Remarks :

Ref.	Rep.	Name	! EDIFICE UTILISATION
4465	an..3	M ADJUSTMENT REASON, CODED	! ! !M! See Note 1
1082	n..6	C LINE ITEM NUMBER	!X! ! !

Note 1: DE 4465 ADJUSTMENT REASON, CODED
'1' Agreed settlement
'3' Damaged goods
'4' Short delivery
'5' Price query
'9' Invoice error

MOA MONETARY AMOUNT

Function: To indicate the value of the adjustment amount.

Usage : R1

Remarks

Ref.	Rep.	Name	! EDIFICE UTILISATION
-----	-----	-----	-----
			! !
C516		M MONETARY AMOUNT	!M!
5025	an..3	M Monetary amount type	!M! '165' Adjustment amount
		qualifier	! !
5004	n..18	C Monetary amount	!R!
6345	an..3	C Currency, coded	!X!
6343	an..3	C Currency qualifier	!X!
4405	an..3	C Status, coded	!X!
			! !
-----	-----	-----	-----

RFF REFERENCE

Function: To specify a reference associated with the adjustment amount.

Usage : D1

Remarks : The references 'AAK', 'AAN', and 'DQ' may follow an AJT segment qualified by '3' or '4'.

The references 'CO', 'CT', 'ON', 'PL' and 'PR' may follow an AJT segment qualified by '5'.

The reference 'SS' may follow an AJT segment qualified by '1'.

Ref. Rep.	Name	! EDIFICE UTILISATION
-----	-----	-----
		! !
C506	M REFERENCE	!M!
1153 an..3	M Reference qualifier	!M! See Note 1
1154 an..35	C Reference number	!R! As specified by DE 1153
1156 an..6	C Line number	!X!
4000 an..35	C Reference version number	!X!
		! !
-----	-----	-----

Note 1: DE 1153 Reference qualifier
 'AAK' Despatch advice number
 'AAN' Delivery schedule number
 'CO' Buyers order number
 'CT' Contract number
 'DQ' Delivery note number
 'ON' Order number (purchase)
 'PL' Price list number
 'PR' Price quote number
 'SS' Sellers reference number

SUMMARY

UNS SECTION CONTROL

Function: To separate the document detail from the document summary.
Usage : M1
Remarks :

Ref. Rep.	Name	! EDIFICE UTILISATION
-----	-----	+-----
		! !
0081 a1	M SECTION IDENTIFICATION	!M! 'S' Start of summary
		! !
-----	-----	+-----

SUMMARY

MOA MONETARY AMOUNT

Function: To indicate the total amount remitted or to be remitted.

Usage : M..2

Remarks : An MOA segment qualified '12' must be sent. Where the agreement between parties provides for payment discount calculated on the total amount of the payment and such discount is claimed, an MOA segment qualified '109' must also be sent.
When no discount is claimed on the total payment the sum of SG4 MOA segments qualified '12' must equal the amount of the summary section MOA segment.
When discount is claimed on the total payment the sum of SG4 MOA segments qualified '12' must equal the sum of the two summary section MOA segments.

Ref. Rep.	Name	! EDIFICE UTILISATION
-----+-----		
		! !
C516	M MONETARY AMOUNT	!M!
5025 an..3	M Monetary amount type qualifier	!M! see Note 1
		! !
5004 n..18	C Monetary amount	!R!
6345 an..3	C Currency, coded	!X!
6343 an..3	C Currency qualifier	!X!
4405 an..3	C Status, coded	!X!
		! !
-----+-----		

Note 1: DE 5025 Monetary amount type qualifier
'12' Amount remitted
'109' Payment discount amount
Discount taken on total payment

UNT MESSAGE TRAILER

Function: To end and check the completeness of a message.

Usage : M1

Remarks : Refer to EDIFICE Utilisation of the EDIFACT Service Segments,
Issue 2

Ref. Rep.	Name	! EDIFICE UTILISATION
-----	-----	-----
		! !
0074 n..6	M NUMBER OF SEGMENTS IN A	!M!
	MESSAGE	! !
		! !
0062 an..14	M MESSAGE REFERENCE NUMBER	!M!
		! !
-----	-----	-----

EXAMPLE 1 Multi line remittance advice

UNH+1:REMAADV:1:921:UN:ED1'	Remittance advice
BGM+481+123456'	Document/message date
DTM+137:19960921:102'	Payment date
FII+PB+11111+ABCDEF12:25:5+BE'	Paying financial institution
FII+RB+77777+GHIJKL34:25:5+GB'	Receiving financial institution
NAD+PE+1234::92'	Payee
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE'	Accounts payable contact
COM+44-1784-212717:TE'	Contact telephone number
NAD+PR+5678::92'	Payer
CUX+2:USD:11'	Payment currency
DOC+380+0001'	Commercial invoice item
MOA+12:1000'	Amount remitted 1000
DTM+137:19960809:102'	Document date
DOC+380+0002'	Commercial invoice item
MOA+12:5000'	Amount remitted 5000
DTM+137:19960810:102'	Document date
DOC+380+0003'	Commercial invoice item
MOA+12:3000'	Amount remitted 3000
DTM+137:19960811:102'	Document date
UNS+S'	
MOA+12:9000'	Amount remitted 9000
UNT+23+1'	(1000+5000+3000)

EXAMPLE 2 Multi line remittance advice with a part payment

UNH+2+REMADV:1:921:UN:ED1'	Remittance advice
BGM+481+123457'	Document/message date
DTM+137:19960921:102'	Payment date
FII+PB+11111+ABCDEF12:25:5+BE'	Paying financial institution
FII+RB+77777+GHIJKL34:25:5+GB'	Receiving financial institution
NAD+PE+1234::92'	Payee
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE'	Accounts payable contact
COM+44-1784-212717:TE'	Contact telephone number
NAD+PR+5678::92'	Payer
CUX+2:USD:11'	Payment currency
DOC+380+0004'	Commercial invoice item
MOA+12:1000'	Amount remitted 1000
	(for this item)
MOA+86:1200'	Message total monetary amount
	(of this item) 1200
DTM+137:19960809:102'	Document date
AJT+1'	Adjustment reason agreed
	settlement
MOA+5:200'	Adjustment amount 200
RFF+SS:XYZ'	Sellers adjustment reference
DOC+380+0005'	Commercial invoice item
MOA+12:5000'	Amount remitted 5000
DTM+137:19960810:102'	Document date
DOC+380+0006'	Commercial invoice item
MOA+12:3000'	Amount remitted 3000
DTM+137:19960811:102'	Document date
UNS+S'	
MOA+12:9000'	Amount remitted 9000
	(1000+5000+3000)
UNT+27+2'	

EXAMPLE 3 Multi line remittance advice with item payment discount

```
-----
UNH+3:REMADV:1:921:UN:ED1'
BGM+481+123458'
DTM+137:19960921:102'
DTM+138:19960930:102'
FII+PB+11111+ABCDEF12:25:5+BE'
FII+RB+77777+GHIJKL34:25:5+GB'

NAD+PE+1234::92'
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE'
COM+44-1784-212717:TE'

NAD+PR+5678::92'

CUX+2:USD:11'

DOC+380+0007'
MOA+12:980'
MOA+86:1000'

MOA+109:20'
DTM+137:19960809:102'

DOC+380+0008'
MOA+12:4900'
MOA+86:5000'

MOA+109:100'
DTM+137:19960810:102'

DOC+380+0009'
MOA+12:2940'
MOA+86:3000'

MOA+109:60'
DTM+137:19960811:102'

UNS+S'

MOA+12:8820'

UNT+29+3'
```

Remittance advice
Document/message date
Payment date
Paying financial institution
Receiving financial institution

Payee
Accounts payable contact
Contact telephone number

Payer

Payment currency

Commercial invoice item
Amount remitted 980
Message total monetary amount
(of the item) 1000
Payment discount amount 20
Document date

Commercial invoice item
Amount remitted 4900
Message total monetary amount
(of the item) 5000
Payment discount amount 100
Document date

Commercial invoice item
Amount remitted 2940
Message total monetary amount
(of the item) 3000
Payment discount amount 60
Document date

Amount remitted 8820
(980+4900+2940)

EXAMPLE 4 Multi line remittance advice with total payment discount

```
-----
UNH+4:REMAADV:1:921:UN:ED1'
BGM+481+123459'
DTM+137:19960921:102'
DTM+138:19960930:102'
FII+PB+11111+ABCDEF12:25:5+BE'
FII+RB+77777+GHIJKL34:25:5+GB'

NAD+PE+1234::92'
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE'
COM+44-1784-212717:TE'

NAD+PR+5678::92'

CUX+2:USD:11'

DOC+380+0010'
MOA+12:1000'
DTM+137:19960809:102'

DOC+380+0011'
MOA+12:5000'
DTM+137:19960810:102'

DOC+380+0012'
MOA+12:3000'
DTM+137:19960811:102'

UNS+S'

MOA+12:8865'

MOA+109:135'
UNT+24+4'
```

Remittance advice
Document/message date
Payment date
Paying financial institution
Receiving financial institution
Payee
Accounts payable contact
Contact telephone number
Payer
Payment currency
Commercial invoice item
Amount remitted 1000
Document date
Commercial invoice item
Amount remitted 5000
Document date
Commercial invoice item
Amount remitted 3000
Document date
Amount remitted 8865
((1000+5000+3000)-135)
Payment discount amount 135

EXAMPLE 5 Multi line remittance advice including a credit note

```
-----
UNH+5+REMADV:1:921:UN:ED1'
BGM+481+123460'
DTM+137:19960921:102'
DTM+138:19960930:102'
FII+PB+11111+ABCDEF12:25:5+BE'
FII+RB+77777+GHIJKL34:25:5+GB'

NAD+PE+1234::92'
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE'
COM+44-1784-212717:TE'

NAD+PR+5678::92'

CUX+2:USD:11'

DOC+380+0013'
MOA+12:1000'
DTM+137:19960809:102'

DOC+381+45678'
MOA+12:3500'
DTM+137:19960810:102'

DOC+380+0015'
MOA+12:3000'
DTM+137:19960811:102'

UNS+S'

MOA+12:500'

UNT+23+5'
```

Remittance advice
Document/message date
Payment date
Paying financial institution
Receiving financial institution
Payee
Accounts payable contact
Contact telephone number
Payer
Payment currency
Commercial invoice item
Amount remitted 1000
Document date
Credit note item
Amount remitted 3500
Document date
Commercial invoice item
Amount remitted 3000
Document date
Amount remitted 500
(1000-3500+3000)