Wal-Mart Stores, Inc.

Electronic Data Interchange Implementation Guideline
ANSI X12 Version 5010

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820 Remittance
Remittance Advice/Payment Order

Business Usage:
Remittance Advice
Carrier Remittance Advice

EDI Direction: From Wal-Mart

Implementation Guide Version 1.2
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Table of Contents

820 Payment Order/Remittance Advice - Wal-Mart Stores, Inc. Introduction

Wal-Mart uses the 820 Payment Order/Remittance Advice document to send remittance advice details to suppliers.

Functional Acknowledgment

A *Functional Acknowledgment*, VICS/EDI transaction set 997 should be received within 24 hours of receipt of our originating transmission to acknowledge receipt of this 820 document.

Business Changes

To support our growing company, Wal-Mart Stores, Inc. will be incorporating the following business changes into this 5010 upgrade.

Wal-Mart will utilize the GTIN (Global Traded Item Number) in EDI X12 Version 5010. GTIN information will be sent in addition to the UPC code. It will be the suppliers' responsibility to handle the information as their systems become GTIN compliant. For more information regarding GTIN, please visit the UCC website (<www.uc-council.org>) in the U.S., the ECCC website (<www.eccc.org>) in Canada, or the appropriate numbering organization for your country.

Wal-Mart Adjustment Reason Codes

While standard Adjustment Reason Codes are given in the ADX segment (ADX02 - Adjustment Reason Code), many of these codes have more than one Wal-Mart internal Adjustment Reason Codes that apply. Our Carriers will receive an REF segment with a ZZ Qualifier and a brief free form description to clarify deductions. For our Retail Suppliers, Wal-Mart will provide a REF Segment in the ADX loop containing a 6O qualifier and the Wal-Mart internal Adjustment Reason Code. The following table shows the **Wal-Mart code** (Paper code) and the corresponding **EDI** value for our Retail Suppliers:

Paper Code	EDI Code	Definition
001	F1	DEFECTIVE
002	15	RETURN RECALL
003	GG	UNSELLABLE MERCHANDISE
010	01	PRICE DIFFERENCE AS DOCUMENTED
011	01	PRICE DIFFERENCE BETWEEN P.O. AND INV
012	03	INVOICE INCORRECTLY TOTALED/EXTENDED
013	A5	SUBSTITUTION OVERCHARGE
014	06	TRAILER SEAL INTACT
015	06	PALLETS/SHRINKWRAPPED
020	06	CONCEALED DAMAGE
021	06	CONCEALED SHORTAGE
022	59	MERCHANDISE BILLED NOT SHIPPED
023	06	CARTON SHORTAGE SL&C
024	06	CARTON SHORTAGE FREIGHT BILL SIGNED SHORT
025	A9	P.O.D./NO MERCHANDISE RECEIVED FOR INVOICE
026	TI	CARTON SHORTAGE -- MIS-ROUTING CHANGED FOB
027	06	CARTON DAMAGE -- SL&C
028	06	CARTON DAMAGE -- FRT. BILL SIGNED DAMAGED
029	TI	CARTON DAMAGE -- MIS-ROUTING CHANGED FOB
030	19	DUPLICATE BILLINGS
031	MH	P.O. NUMBER NOT ON INVOICE
032	MF	MULTIPLE P.O. NUMBER ON INVOICE
033	MG	P.O. NUMBER INCORRECT ON INVOICE
034	10	PALLET CHARGE
035	55	SALES TAX – STATE
036	55	SALES TAX – CITY
037	DO	INSURANCE
038	30	STOP-OFF CHARGE INCORRECTLY ADDED TO INVOICE
039	MC	FREIGHT COST ON BACKORDER
040	B8	ROUTING VIOLATION -- EXCESSIVE FREIGHT
041	SO	COLLECT -- SHOULD HAVE BEEN PREPAID
042	MB	BACKHAUL/PICKUP ALLOWANCE
043	RJ	MDSE. S/B COMBINED FOR LOWER FREIGHT COST
044	RL	FREIGHT ON RETURNED MERCHANDISE
045	21	PREPAID FREIGHT INCORRECTLY ADDED TO INVOICE
046	RB	FREIGHT ALLOWANCE
047	SF	EXCESSIVE FREIGHT CHARGE ON INVOICE
048	21	FREIGHT SHOULD BE PREPAID TO CONSOLIDATOR
049	54	FREIGHT COST TO FORWARD MISROUTED SHIPMENT
050	71	ALLOWANCE NOT GIVEN OFF INVOICE
051	A8	ALLOWANCE NOT GIVEN OFF INVOICE

Paper Code	EDI Code	Definition
052	D5	ALLOWANCE NOT GIVEN OFF INVOICE
053	D5	ALLOWANCE NOT GIVEN OFF INVOICE
054	ZZ	ALLOWANCE NOT GIVEN OFF INVOICE
055	A3	ALLOWANCE NOT GIVEN OFF INVOICE
056	89	ALLOWANCE NOT GIVEN OFF INVOICE
057	D5	QUANTITY DISCOUNT
058	OT	OTHER ALLOWANCES
059	82	ALLOWANCE NOT GIVEN OFF INVOICE
060	97	HANDLING CHARGE AS DOCUMENTED
061	37	INCORRECT COLOR/SIZE ALLOWANCE
062	98	LABOR AND HANDLING -- PACKAGING/REPACKAGING
063	40	B/L ADDRESSED TO WRONG LOCATION
064	RH	EARLY SHIPMENT
065	99	LATE SHIPMENT
066	MP	NO P.O. NUMBER ON CARTON
067	MN	INCORRECT P.O. NUMBER ON CARTON
068	ME	P.O. NUMBER NOT ON BILL OF LADING
069	MD	INCORRECT P.O. NUMBER ON BILL OF LADING
070	MO	NO ITEM NUMBER ON CARTONS
071	MM	INCORRECT ITEM NUMBER ON CARTONS
072	C9	LABOR AND HANDLING -- TICKETING/RE-TICKETING
073	86	DUPLICATE PAYMENT
074	E1	PREVIOUS ACCOUNT -- DEBIT BALANCE
075	MI	TRANSFER OF DEBIT BALANCE
076	C4	BUYER'S RESERVE
077	WO	OVERPAYMENT OF INVOICE AMOUNT
078	MQ	STORAGE CHARGES
079	GD	SAMPLE CHARGES
080	76	CASH DISCOUNT
081	FA	ANTICIPATION -- VENDOR REQUEST
082	FA	ANTICIPATION -- EARLY PAYMENT OF INVOICE
083	D6	DISCOUNT NOT TAKEN AT TIME OF PAYMENT
084	L5	INTEREST ON RECOVERY OF PAYMENT IN ERROR
085	RU	INTEREST ON OVERPAYMENT
086	55	EXCISE TAX
087	ZZ	OTHER
090	D3	UNAUTHORIZED CHARGE -- SYSTEM DEDUCTION
091	93	MERCHANDISE DESTROYED -- DAMAGED/DEFECTIVE
092	15	MERCHANDISE RETURN -- OVERSTOCK/RECALL
093	04	MERCHANDISE RETURN -- DAMAGED MERCHANDISE
094	F1	MERCHANDISE RETURN -- DEFECTIVE MERCHANDISE
095	A2	MERCHANDISE RETURN -- WRONG ITEM
096	B5	MDSE. FOR REPAIR/ASSEMBLY -- NOT RETURNED
097	97	RETURNED MERCHANDISE HANDLING CHARGE
150	82	SOFT GOODS DEFECTIVE ALLOWANCE
151	B2	PURCHASE REBATE ALLOWANCE
152	28	WHOLESALE CLUB ALLOWANCE
161	B2	PURCHASE REBATE ALLOWANCE

820 Payment Order/Remittance Advice – Wal-Mart Stores, Inc. Usage

Functional Group ID=**RA**

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
M	0100	ST	Transaction Set Header	M	1		
M	0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
	0350	TRN	Trace	O	1		c1
	0400	CUR	Currency	O	1		c2
			LOOP ID - N1			>1	
	0700	N1	Party Identification	O	1		c3
	1100	REF	Reference Information	O	>1		

Detail:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID – ENT			>1	
	0100	ENT	Entity	O	1		n1, c4
			LOOP ID – ADX			>1	
	0800	ADX	Adjustment	O	1		c5
			LOOP ID – REF			>1	
	1100	REF	Reference Information	O	1		
			LOOP ID – RMR			>1	
	1500	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		c6
	1700	REF	Reference Information	O	>1		
	1800	DTM	Date/Time Reference	O	>1		
			LOOP ID – ADX			>1	
	2100	ADX	Adjustment	O	1		c7
			LOOP ID – REF			>1	
	2400	REF	Reference Information	O	1		

Summary:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
M	0100	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

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

Transaction Set Comments

1. The TRN segment is used to uniquely identify a payment order/remittance advice.
2. The CUR segment does not initiate a foreign exchange transaction.
3. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
4. ENT09 may contain the payee's accounts receivable customer number.
5. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
6. Loop RMR is for open items being referenced or for payment on account.
7. 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).

Wal-Mart Business Example of an 820 Document:

EDI TRANSMISSION DATA	EXPLANATION
ST*820*0001	**820** is the Transaction Set Identifier Code for the Payment Order/Remittance Advice Transaction Set **0001** is the Transaction Set Control Number
BPR*I*95.50*C*CHK******3051957769******20061220*VEN	**I** is the **Transaction Handling Code**. The "I" indicates "Remittance Information Only". **95.50** is the **Monetary Amount** **C** is the **Credit/Debit Flag Code**. It indicates a "Credit". **CHK** is the **Payment Method Code** **3051957769** is the **Originating Company Identifier** **20061220** is the Document **Date** **VEN** is the **Business Function Code**. "VEN" indicates a "Vendor Payment."
TRN*3*0852335	**3** is the **Trace Type Code**. "3" indicates "Financial Re-association Trace Number" (Check Number). **0852335** is the **Reference Identification**
CUR*PR*USD	**PR** is the **Entity Identifier Code**. "PR" indicates "Payer". **USD** is the **Currency Code**.
N1*PR*WAL-MART STORES INC*UL*078742000008	**PR** is the **Entity Identifier Code** for "Payer" **WAL-MART STORES INC** is the **Name** of the Payer. **UL** is the **Identification Code Qualifier** **"UL"** indicates Global Location Number (GLN). **0078742000008** is the **Identification Code**.
N1*PE*WIGIT INC	**PE** is the **Entity Identifier Code** for "Payee" **WIGIT INC** is the **Name** of the Payee.
REF*IA*047100	**IA** is the **Reference Identification Qualifier**. "IA" indicates "Internal Vendor Number". **047100** is the **Reference Identification**
ENT*1	**1** is the Assigned Number. This will always be a "1".
ADX*-1.50*06*CM*12345678	**-1.50** is the **Monetary Amount** of the Adjustment **06** is the **Adjustment Reason Code**. "06" indicates a "Quantity Contested". **CM** is the **Reference Identification Qualifier**. "CM" indicates "Buyer's Credit Memo". **12345678** is the **Reference Identification**
REF*ST*0078742001609	**ST** is the **Reference Identification Qualifier**. "ST" indicates "Store Number". **0078742001609** is the **Reference Identification**
REF*6O*021	**6O** is the **Reference Identification Qualifier**. "6O" indicates "Wal-Mart Internal Code". **021** is the **Reference Identification**. It is Wal-Mart's internal Adjustment Code for "Concealed Shortage".
REF*MC*008470270	**MC** is the **Reference Identification Qualifier**. "MC" indicates "Microfilm Number". **008470270** is the **Reference Identification**.
REF*DP*00010	**DP** is the **Reference Identification Qualifier**. "DP" indicates "Department Number". **00010** is the **Reference Identification**.

RMR*IV*000000000000869*PO*95.50*100.00*0	**IV** is the **Reference Identification Qualifier**. "IV" indicates "Sellers Reference Number". **000000000000869** is the **Reference Identification** **PO** is the **Payment Action Code**. "PO" indicates "Payment on Account". **95.50** is the **Monetary Amount** (Actual Payment Amount). This includes all terms discounts, and any other adjustments referenced in the document. **100.00** is the **Monetary Amount** (Invoice Amount) **0** is the **Monetary Amount** (Terms Discount taken)
REF*PO*0000067890	**PO** is the **Reference Identification Qualifier**. "PO" indicates "Purchase Order Number". **0000067890** is the **Reference Identification**
REF*ST*0078742001609	**ST** is the **Reference Identification Qualifier**. "ST" indicates "Store Number". **0078742001609** is the **Reference Identification**
REF*19*07	**19** is the **Reference Identification Qualifier**. "19" indicates "Division Identifier". **07** is the **Reference Identification**
REF*MC*008470285	**MC** is the **Reference Identification Qualifier**. "MC" indicates "Microfilm Number". **008470285** is the **Reference Identification**.
REF*DP*00020	**DP** is the **Reference Identification Qualifier**. "DP" indicates "Department Number". **00020** is the **Reference Identification**
REF*MR*0037	**MR** is the **Reference Identification Qualifier**. "MR" indicates "Merchandise Type Code". **0037** is the **Reference Identification**
DTM*097*20061111	**097** is the **Date/Time Qualifier**. "097" indicates "Transaction Creation". **20061111** is the **Date**.
ADX*-3.00*01*CM*0001	**-3.00** is the **Monetary Amount** **01** is the **Adjustment Reason Code**. "01" indicates "Pricing Error". **CM** is the **Reference Identification Qualifier**. "CM" indicates "Buyer's Credit Memo". **0001** is the **Reference Identification**
REF*6O*011	**6O** is the **Reference Identification Qualifier**. "6O" indicates "Wal-Mart Internal Code". **011** is the **Reference Identification**. It is Wal-Mart's internal Adjustment Code for "Price Difference Between PO and Invoice".
SE*24*0001	**24** is the total number of segments included in a transaction set including ST and SE segments. **0001** is the same control number as in the ST02 segment, identifying the transaction set.

Wal-Mart Business Example of a Carrier 820 Document:

EDI TRANSMISSION DATA	EXPLANATION
ST*820*0001	**820** is the **Transaction Set Identifier Code** "820" indicates "Payment Order/Remittance Advice" **0001** is the **Transaction Set Control Number**
BPR*I*187105.6*C*CHK*********20061220*VEN	**I** is the **Transaction Handling Code**. "I" indicates "Remittance Information Only" **187105.6** is the **Monetary Amount**. **C** is the **Credit/Debit Flag Code**. "C" indicates "Credit". **CHK** is the **Payment Method Code**. "CHK indicates "Check". **20061220** is the **Date**. (Check Issuance Date) **VEN** is the **Business Function Code**. "VEN" indicates "Vendor Payment"
TRN*3*002739469	**3** is the **Trace Type Code**. "3" indicates "Financial ReassociationTrace Number". **002739469** is the **Reference Identification** (Check Number).
N1*PR*WAL-MART*UL*0078742000008	**PR** is the **Entity Identifier Code**. "PR" indicates "Payer". **WAL-MART** is the **Name**. **UL** is the **Identification Code Qualifier**. "UL" indicates "UCC/EAN Location Code". **0078742000008** is the **Identification Code**.
CURR*PR*USD	**PR** is the **Entity Identifier Code**. "PR" indicates "Payer". **USD** is the **Currency Code**.
N1*PE*CARRIER NAME	N1*PE*CARRIER NAME
REF*IA*999999	**IA** is the **Reference Identification Qualifier**. "IA" indicates "Internal Vendor Number". **999999** is the **Reference Identification**. (Vendor Number)
ENT*1	**ENT** is the **Entity** **1** is the **Assigned Number**.
RMR*CN*1958028715*PO*3.64*4.76	**CN** is the **Reference Identification Qualifier.** "CN" indicates "Carrier's Reference Number (PRO/Invoice)". **1958028715** is the **Reference Number** (carrier PRO number). **PO** is the **Payment Action Code**. "PO" indicates "Payment on Account". **3.64** is the **Monetary Amount**.(Amount paid net any adjustments). **4.76** is the **Monetary Amount**.(Billed amount).
REF*MC*000043632	**MC** is the **Reference Identification Qualifier**. "MC" indicates "Microfilm Number". **000043632** is the **Reference Identification.**
REF*19*05	**19** is the **Reference Identification Qualifier**. "19" indicates "Division Identifier". **05** is the **Reference Identification**
REF*ST*0078742035864	**ST** is the **Reference Identification Qualifier**. "ST" indicates "Store Number". **0078742035864** is the **Reference Identification**
DTM*097*20061111	**097** is the **Date/Time Qualifier**. "097" indicates "Transaction Creation". **20061111** is the **Date**.
ADX*112*06	**112** is the **Monetary Amount.** (Adjustment amount.) **06** is the **Adjustment Reason Code**. "06" indicates Carton Damaged – Frt. Bill Signed Damaged.

REF*ZZ*EDI-BL# BAD.SEND.HC.FB/BL	**ZZ** is the **Cross Reference Number.** "ZZ" indicates "Mutually Defined" (Reason for rejection will be contained in the next field). **EDI-BL# BAD.SEND.HC.FB/BL** is the **free form deduction description.**
SE*15*0001	**12** is the **Number of Included Segments.** **0001** is the **Transaction Set Control Number.**

820 Payment Order/Remittance Advice

<div align="right">Functional Group ID=**RA**</div>

Introduction:

This X12 Transaction Set contains the format and establishes the data contents of the Payment Order/Remittance Advice Transaction Set (820) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice. This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can go directly from payer to payee, through a financial institution, or through a third party agent.

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
M	0100	ST	Transaction Set Header	M	1		
M	0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
	0350	TRN	Trace	O	1		c1
	0400	CUR	Currency	O	1		c2
			LOOP ID - N1			>1	
	0700	N1	Party Identification	O	1		c3
	1100	REF	Reference Information	O	>1		

Detail:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - ENT			>1	
	0100	ENT	Entity	O	1		n1, c4
			LOOP ID - ADX			>1	
	0800	ADX	Adjustment	O	1		c5
			LOOP ID - REF			>1	
	1100	REF	Reference Information	O	1		
			LOOP ID - RMR			>1	
	1500	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		c6
	1700	REF	Reference Information	O	>1		
	1800	DTM	Date/Time Reference	O	>1		
			LOOP ID - ADX			>1	
	2100	ADX	Adjustment	O	1		c7
			LOOP ID - REF			>1	
	2400	REF	Reference Information	O	1		
			LOOP ID - REF			>1	

Summary:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
M	0100	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

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

Transaction Set Comments

1. The TRN segment is used to uniquely identify a payment order/remittance advice.
2. The CUR segment does not initiate a foreign exchange transaction.
3. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
4. ENT09 may contain the payee's accounts receivable customer number.
5. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
6. Loop RMR is for open items being referenced or for payment on account.
7. 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).

	Segment:		**ST** **Transaction Set Header**

Segment: **ST** **Transaction Set Header**
Position: 0100
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1   The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
   2   The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	ST01	143	**Transaction Set Identifier Code**	M	1	ID 3/3
			Code uniquely identifying a Transaction Set			
			820 Payment Order/Remittance Advice			
M	ST02	329	**Transaction Set Control Number**	M	1	AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set			
			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.			
	ST03	1705	*Implementation Convention Reference*	O	1	AN 1/35
			Reference assigned to identify Implementation Convention			

Segment:		**BPR** Beginning Segment for Payment Order/Remittance Advice			
Position:	0200				
Loop:					
Level:	Heading				
Usage:	Mandatory				
Max Use:	1				
Purpose:	To indicate the beginning of a Payment Order/Remittance Advice Transaction Set and total payment amount, or to enable related transfer of funds and/or information from payer to payee to occur				
Syntax Notes:	1	If either BPR06 or BPR07 is present, then the other is required.			
	2	If BPR08 is present, then BPR09 is required.			
	3	If either BPR12 or BPR13 is present, then the other is required.			
	4	If BPR14 is present, then BPR15 is required.			
	5	If either BPR18 or BPR19 is present, then the other is required.			
	6	If BPR20 is present, then BPR21 is required.			
Semantic Notes:	1	BPR02 specifies the payment amount.			
	2	When using this transaction set to initiate a payment, all or some of BPR06 through BPR16 may be required, depending on the conventions of the specific financial channel being used. BPR06 and BPR07 relate to the originating depository financial institution (ODFI).			
	3	BPR08 is a code identifying the type of bank account or other financial asset.			
	4	BPR09 is the account of the company originating the payment. This account may be debited or credited depending on the type of payment order.			
	5	BPR10 shall be mutually established between the originating depository financial institution (ODFI) and the company originating the payment.			
	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).			
	10	BPR17 is a code identifying the business reason for this payment.			
	11	BPR18, BPR19, BPR20 and BPR21, if used, identify a third bank identification number and account to be used for return items only.			
	12	BPR20 is a code identifying the type of bank account or other financial asset.			
Comments:					
Notes:	**Electronic funds transfer preferred**				

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	BPR01	305	**Transaction Handling Code**	M	1	ID 1/2
			Code designating the action to be taken by all parties			
			Refers to the sender's action only			
			I Remittance Information Only			
			Remittance data moving separately from the dollars			
M	BPR02	782	**Monetary Amount**	M	1	R 1/18
			Monetary amount			
			Total payment amount cannot exceed eleven characters (including the decimal) when converted to a NACHA format, e.g., 99999999.99.			
M	BPR03	478	**Credit/Debit Flag Code**	M	1	ID 1/1
			Code indicating whether amount is a credit or debit			
			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.			
			C Credit			
M	BPR04	591	**Payment Method Code**	M	1	ID 3/3
			Code identifying the method for the movement of payment instructions			
			The method by which the actual payment is to be made			

		ACH		Automated Clearing House (ACH)	
		CHK		Check	
BPR05	*812*	*Payment Format Code*	*O*	*1*	*ID 1/10*
		Code identifying the payment format to be used			
BPR06	*506*	*(DFI) ID Number Qualifier*	*X*	*1*	*ID 2/2*
		Code identifying the type of identification number of Depository Financial Institution (DFI)			
BPR07	*507*	*(DFI) Identification Number*	*X*	*1*	*AN 3/12*
		Depository Financial Institution (DFI) identification number			
BPR08	*569*	*Account Number Qualifier*	*O*	*1*	*ID 1/3*
		Code indicating the type of account			
BPR09	*508*	*Account Number*	*X*	*1*	*AN 1/35*
		Account number assigned			
BPR10	**509**	**Originating Company Identifier**	**O**	**1**	**AN 10/10**
		A unique identifier designating the company initiating the funds transfer instructions, business transaction or assigning tracking reference identification. **ICD = 9 is not valid in VICS EDI; user assigned number is not allowed.**			
BPR11	*510*	*Originating Company Supplemental Code*	*O*	*1*	*AN 9/9*
		A code defined between the originating company and the originating depository financial institution (ODFI) that uniquely identifies the company initiating the transfer instructions			
BPR12	*506*	*(DFI) ID Number Qualifier*	*X*	*1*	*ID 2/2*
		Code identifying the type of identification number of Depository Financial Institution (DFI)			
BPR13	*507*	*(DFI) Identification Number*	*X*	*1*	*AN 3/12*
		Depository Financial Institution (DFI) identification number			
BPR14	*569*	*Account Number Qualifier*	*O*	*1*	*ID 1/3*
		Code indicating the type of account			
BPR15	*508*	*Account Number*	*X*	*1*	*AN 1/35*
		Account number assigned			
BPR16	**373**	**Date**	**O**	**1**	**DT 8/8**
		Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year			
		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.			
BPR17	**1048**	**Business Function Code**	**O**	**1**	**ID 1/3**
		Code identifying the business reason for this payment			
		VEN		Vendor Payment	
BPR18	*506*	*(DFI) ID Number Qualifier*	*X*	*1*	*ID 2/2*
		Code identifying the type of identification number of Depository Financial Institution (DFI)			
BPR19	*507*	*(DFI) Identification Number*	*X*	*1*	*AN 3/12*
		Depository Financial Institution (DFI) identification number			
BPR20	*569*	*Account Number Qualifier*	*O*	*1*	*ID 1/3*
		Code indicating the type of account			
BPR21	*508*	*Account Number*	*X*	*1*	*AN 1/35*

		Segment:	**TRN** Trace

Segment: **TRN** Trace
Position: 0350
Loop:
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To uniquely identify a transaction to an application
Syntax Notes:
Semantic Notes: 1 TRN02 provides unique identification for the transaction.
2 TRN03 identifies an organization.
3 TRN04 identifies a further subdivision within the organization.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	TRN01	481	**Trace Type Code**	M	1	ID 1/2

Code identifying which transaction is being referenced

			3	Financial Reassociation Trace Number

The matching of payment and remittance information originated separately

Control number used to tie dollars and remittance information (re-association)

	Ref. Des.	Data Element	Name	Attributes		
M	TRN02	127	**Reference Identification**	M	1	AN 1/50

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

This is the control number used to tie funds to the remittance, e.g., the check number.

	TRN03	*509*	*Originating Company Identifier*	*O*	*1*	*AN 10/10*

A unique identifier designating the company initiating the funds transfer instructions, business transaction or assigning tracking reference identification.

	TRN04	*127*	*Reference Identification*	*O*	*1*	*AN 1/50*

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

			Segment:	**CUR** Currency

Segment: **CUR** Currency
Position: 0400
Loop:
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Syntax Notes:
1 If CUR08 is present, then CUR07 is required.
2 If CUR09 is present, then CUR07 is required.
3 If CUR10 is present, then at least one of CUR11 or CUR12 is required.
4 If CUR11 is present, then CUR10 is required.
5 If CUR12 is present, then CUR10 is required.
6 If CUR13 is present, then at least one of CUR14 or CUR15 is required.
7 If CUR14 is present, then CUR13 is required.
8 If CUR15 is present, then CUR13 is required.
9 If CUR16 is present, then at least one of CUR17 or CUR18 is required.
10 If CUR17 is present, then CUR16 is required.
11 If CUR18 is present, then CUR16 is required.
12 If CUR19 is present, then at least one of CUR20 or CUR21 is required.
13 If CUR20 is present, then CUR19 is required.
14 If CUR21 is present, then CUR19 is required.

Semantic Notes:
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	CUR01	98	**Entity Identifier Code**	M	1	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual			
			PR Payer			
M	CUR02	100	**Currency Code**	M	1	ID 3/3
			Code (Standard ISO) for country in whose currency the charges are specified			
			ARS Argentine Peso			
			BRL Brazilian Real			
			CAD Canadian Dollars			
			DEM Deutsche Mark			
			EUR Euro			
			GBP Great British Pound Sterling			
			KRW South Korean Won			
			MXN Mexican Peso			
			USD U.S. Dollars			
	CUR03	280	*Exchange Rate*	O	1	R 4/10
			Value to be used as a multiplier conversion factor to convert monetary value from one currency to another			
	CUR04	98	*Entity Identifier Code*	O	1	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual			
	CUR05	100	*Currency Code*	O	1	ID 3/3
			Code (Standard ISO) for country in whose currency the charges are specified			
	CUR06	669	*Currency Market/Exchange Code*	O	1	ID 3/3
			Code identifying the market upon which the currency exchange rate is based			
	CUR07	374	*Date/Time Qualifier*	X	1	ID 3/3
			Code specifying type of date or time, or both date and time			
	CUR08	373	*Date*	O	1	DT 8/8

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

| CUR09 | 337 | *Time* | O | 1 | TM 4/8 |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

| CUR10 | 374 | *Date/Time Qualifier* | X | 1 | ID 3/3 |

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

| CUR11 | 373 | *Date* | X | 1 | DT 8/8 |

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

| CUR12 | 337 | *Time* | X | 1 | TM 4/8 |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

| CUR13 | 374 | *Date/Time Qualifier* | X | 1 | ID 3/3 |

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

| CUR14 | 373 | *Date* | X | 1 | DT 8/8 |

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

| CUR15 | 337 | *Time* | X | 1 | TM 4/8 |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

| CUR16 | 374 | *Date/Time Qualifier* | X | 1 | ID 3/3 |

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

| CUR17 | 373 | *Date* | X | 1 | DT 8/8 |

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

| CUR18 | 337 | *Time* | X | 1 | TM 4/8 |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

| CUR19 | 374 | *Date/Time Qualifier* | X | 1 | ID 3/3 |

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

| CUR20 | 373 | *Date* | X | 1 | DT 8/8 |

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

| CUR21 | 337 | *Time* | X | 1 | TM 4/8 |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Segment:	**N1** Party Identification				
Position:	0700				
Loop:	N1				
Level:	Heading				
Usage:	Optional				
Max Use:	1				
Purpose:	To identify a party by type of organization, name, and code				
Syntax Notes:	1	At least one of N102 or N103 is required.			
	2	If either N103 or N104 is present, then the other is required.			
Semantic Notes:					
Comments:	1	This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.			
	2	N105 and N106 further define the type of entity in N101.			
Notes:	**Two N1 loops are required, one to identify the payer and one to identify the payee. When identifying the payer, the name (N102) should be sent.**				

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	N101	98	**Entity Identifier Code**	M	1	ID 2/3

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

PR	Payer

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

Free-form name

Text name is recommended for payer

	N103	66	**Identification Code Qualifier**	X	1	ID 1/2

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

UL	Global Location Number (GLN)
	A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system

This is the 13-digit Global Location Number (GLN).

	N104	67	**Identification Code**	X	1	AN 2/80

Code identifying a party or other code

This is the location code as defined by N103. The location code may be a formal number, e.g., DUNS, or it may be assigned by either the buyer or seller. The location refers to a store, warehouse, distribution center, plant, etc. Location codes are used to alleviate the need to send complete names and addresses.
Wal-Mart Global Location Number (GLN)

	N105	706	*Entity Relationship Code*	O	1	ID 2/2

Code describing entity relationship

	N106	98	*Entity Identifier Code*	O	1	ID 2/3

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

Segment:		**N1** Party Identification					

Segment: **N1** Party Identification
Position: 0700
Loop: N1
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1   At least one of N102 or N103 is required.
2   If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 1   This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2   N105 and N106 further define the type of entity in N101.
Notes: **Two N1 loops are required, one to identify the payer and one to identify the payee. When identifying the payer, the name (N102) should be sent.**

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes		
M	N101	98	Entity Identifier Code	M	1	ID 2/3	
			Code identifying an organizational entity, a physical location, property or an individual				
			PR Payer				
	N102	93	Name	X	1	AN 1/60	
			Free-form name				
			Text name is recommended for payer				
	N103	66	Identification Code Qualifier	X	1	ID 1/2	
			Code designating the system/method of code structure used for Identification Code (67)				
	N104	67	Identification Code	X	1	AN 2/80	
			Code identifying a party or other code				
	N105	706	Entity Relationship Code	O	1	ID 2/2	
			Code describing entity relationship				
	N106	98	Entity Identifier Code	O	1	ID 2/3	
			Code identifying an organizational entity, a physical location, property or an individual				

		Segment:	**REF** Reference Information

Segment: **REF** Reference Information
Position: 1100
Loop: N1
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
2 If either C04003 or C04004 is present, then the other is required.
3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	**REF01**	**128**	**Reference Identification Qualifier**	**M**	**1**	**ID 2/3**
			Code qualifying the Reference Identification			
			IA Internal Vendor Number			
			Identification number assigned to the vendor, by the retailer, for use within the retailer's system			
	REF02	**127**	**Reference Identification**	**X**	**1**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
			This is the six digit vendor number assigned to the payee by Wal-Mart Stores Inc..			
	REF03	*352*	*Description*	*X*	*1*	*AN 1/80*
			A free-form description to clarify the related data elements and their content			
	REF04	*C040*	*Reference Identifier*	*O*	*1*	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	*128*	*Reference Identification Qualifier*	*M*		*ID 2/3*
			Code qualifying the Reference Identification			
	C04002	*127*	*Reference Identification*	*M*		*AN 1/50*
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	*128*	*Reference Identification Qualifier*	*X*		*ID 2/3*
			Code qualifying the Reference Identification			
	C04004	*127*	*Reference Identification*	*X*		*AN 1/50*
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	*128*	*Reference Identification Qualifier*	*X*		*ID 2/3*
			Code qualifying the Reference Identification			
	C04006	*127*	*Reference Identification*	*X*		*AN 1/50*
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment:	**ENT** Entity	
Position:	0100	
Loop:	ENT	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To designate the entities which are parties to a transaction and specify a reference meaningful to those entities	
Syntax Notes:	**1**	If any of ENT02 ENT03 or ENT04 is present, then all are required.
	2	If any of ENT05 ENT06 or ENT07 is present, then all are required.
	3	If either ENT08 or ENT09 is present, then the other is required.
Semantic Notes:		
Comments:	**1**	This segment allows for the grouping of data by entity/entities at or within a master/masters. A master (e.g., an organization) can be comprised of numerous subgroups (e.g., entities). This master may send grouped data to another master (e.g., an organization) which is comprised of one or more entities. Groupings are as follows:
		(1) Single/Single: Only ENT01 is necessary, because there is a single entity (the sending master) communicating with a single entity (the receiving master).
		(2) Single/Multiple: ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master. The sending master is a single entity, so no other data elements need be used.
		(3) Multiple/Single: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. The receiving master is a single entity, so no other data elements need be used.
		(4) Multiple/Multiple: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master.
		This segment also allows for the transmission of a unique reference number that is meaningful between the entities.

Notes:
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.

The only valid entity groupings for VICS EDI are Single/Single and Multiple/Single see Comments B and D above).

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
ENT01	**554**	**Assigned Number**	**O**	**1**	**N0 1/6**
		Number assigned for differentiation within a transaction set			
		In the single/single relationship, ENT01 is used as a placeholder. No other data elements need to be used. **This will always be "1"**			
ENT02	98	*Entity Identifier Code*	*X*	*1*	*ID 2/3*
		Code identifying an organizational entity, a physical location, property or an individual			
ENT03	66	*Identification Code Qualifier*	*X*	*1*	*ID 1/2*
		Code designating the system/method of code structure used for Identification Code (67)			
ENT04	67	*Identification Code*	*X*	*1*	*AN 2/80*
		Code identifying a party or other code			
ENT05	98	*Entity Identifier Code*	*X*	*1*	*ID 2/3*
		Code identifying an organizational entity, a physical location, property or an individual			
ENT06	66	*Identification Code Qualifier*	*X*	*1*	*ID 1/2*

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

ENT07	67	*Identification Code*	*X*	*1*	*AN 2/80*

Code identifying a party or other code

ENT08	128	*Reference Identification Qualifier*	*X*	*1*	*ID 2/3*

Code qualifying the Reference Identification

ENT09	127	*Reference Identification*	*X*	*1*	*AN 1/50*

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

	Segment:	**ADX** Adjustment

Segment: **ADX** Adjustment
Position: 0800
Loop: ENT-ADX
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos
Syntax Notes: 1 If either ADX03 or ADX04 is present, then the other is required.
Semantic Notes: 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.
Comments:
Notes: **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.
This instance of the ADX segment will only be used for Retail Suppliers.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	ADX01	782	Monetary Amount	M	1	R 1/18
			Monetary amount			
M	ADX02	426	Adjustment Reason Code	M	1	ID 2/2

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

01	Pricing Error
03	Extension Error
04	Item Not Accepted - Damaged
06	Quantity Contested
10	Pallet/Container Charge Error
15	Returns - Recall
19	Duplicate Billing
21	Shipment Method of Payment Incorrect
28	Rebated Shipments
30	Delivery Charge Incorrect
37	Dimensions Incorrect
40	Address Incorrect
54	Freight Deducted
55	Tax Deducted
59	Item not received
71	Advertising Allowance
76	Cash Discount
82	Defective Allowance
86	Duplicate Payment
89	Early Buy Allowance
93	Field Destroy
97	Handling Charge
98	Labor Charges
99	Late Shipment of Goods

		A2	Misshipped (Wrong Product Received)		
		A3	New Store Allowance		
		A5	Overage		
		A8	Promotional Allowance		
		A9	Proof of Delivery Not Received		
		B2	Rebate		
		B5	Repair of Goods		
		B8	Routing Violation		
		C4	Stock Balance		
		C9	Ticketing Service		
		D3	Unauthorized Deduction		
		D5	Volume Discount		
		D6	Recovery of Standard Allowances		
		DO	Other Group Insurance		
		E1	Recoupment		
		F1	Defective		
		FA	Anticipation Taken		
		GD	Samples		
		GG	Unsalable Merchandise		
		L5	Interest Due		

The dollar value of interest assessed a business entity for a past due debt

		MB	Pickup Allowance		
		MC	Miscellaneous Costs		
		MD	Incorrect Purchase Order Number on Bill of Lading		
		ME	Purchase Order Number Not on Bill of Lading		
		MF	Multiple Purchase Order Numbers on Invoice		
		MG	Purchase Order Number Incorrect on Invoice		
		MH	Purchase Order Number Not on Invoice		
		MI	Transfer or Debit Balance		
		MM	Incorrect Product ID on Cartons		
		MN	Incorrect Purchase Order Number on Carton		
		MO	No Product ID on Cartons		
		MP	No Purchase Order Number on Carton		
		MQ	Storage Charges		
		OT	Other Trading-Partner Specific Reason		
		RB	Agreed Freight Allowance		
		RH	Early Shipment of Goods		
		RJ	Failure to Consolidate		
		RL	Freight on Returns Outbound Only		
		RU	Interest		
		SF	Shipping and Freight Charge		
		SO	Should be Shipped Prepaid, But Was Shipped Collect		
		TI	Transportation Issue		
		WO	Overpayment Recovery		
		ZZ	Mutually Defined		

ADX03   **128**   **Reference Identification Qualifier**   X   1   ID 2/3

Code qualifying the Reference Identification

	CM	Buyer's Credit Memo	
	DB	Buyer's Debit Memo	

ADX04   **127**   **Reference Identification**   X   1   AN 1/50

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

		Segment:	**REF** Reference Information

Segment: **REF** Reference Information
Position: 1100
Loop: ENT-ADX-REF
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
2 If either C04003 or C04004 is present, then the other is required.
3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.
Comments:
Notes: This instance of the REF segment will be sent with the internal Wal-Mart adjustment reason code, which cross-references with the preceding ADX segment.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M **REF01**	**128**	**Reference Identification Qualifier**	**M**	**1**	**ID 2/3**
		Code qualifying the Reference Identification			
		ST Store Number			
REF02	**127**	**Reference Identification**	**X**	**1**	**AN 1/50**
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
REF03	352	Description	X	1	AN 1/80
		A free-form description to clarify the related data elements and their content			
REF04	C040	Reference Identifier	O	1	
		To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
C04001	128	Reference Identification Qualifier	M		ID 2/3
		Code qualifying the Reference Identification			
C04002	127	Reference Identification	M		AN 1/50
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
C04003	128	Reference Identification Qualifier	X		ID 2/3
		Code qualifying the Reference Identification			
C04004	127	Reference Identification	X		AN 1/50
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
C04005	128	Reference Identification Qualifier	X		ID 2/3
		Code qualifying the Reference Identification			
C04006	127	Reference Identification	X		AN 1/50
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

	Segment:	**REF** Reference Information
	Position:	1100
	Loop:	ENT-ADX-REF
	Level:	Detail
	Usage:	Optional
	Max Use:	1
	Purpose:	To specify identifying information
	Syntax Notes:	1 At least one of REF02 or REF03 is required.
		2 If either C04003 or C04004 is present, then the other is required.
		3 If either C04005 or C04006 is present, then the other is required.
	Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
	Comments:	
	Notes:	This instance of the REF segment will be sent with the internal Wal-Mart adjustment reason code, which cross-references with the preceding ADX segment.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	REF01	128	**Reference Identification Qualifier**	M	1	ID 2/3

Code qualifying the Reference Identification

This instance of the REF segment will be sent with the internal Wal-Mart adjustment reason code, which cross-references with the preceeding ADX segment. This segment will only be used with Retail Suppliers.

| | 6O | Cross Reference Number |

	REF02	127	**Reference Identification**	X	1	AN 1/50

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

	001	DEFECTIVE
	002	RETURN RECALL
	003	UNSELLABLE MERCHANDISE
	010	PRICE DIFFERENCE AS DOCUMENTED
	011	PRICE DIFFERENCE BETWEEN P.O. AND INV
	012	INVOICE INCORRECTLY TOTALED/EXTENDED
	013	SUBSTITUTION OVERCHARGE
	014	TRAILER SEAL INTACT
	015	PALLETS/SHRINKWRAPPED
	020	CONCEALED DAMAGE
	021	CONCEALED SHORTAGE
	022	MERCHANDISE BILLED NOT SHIPPED
	023	CARTON SHORTAGE SL&C
	024	CARTON SHORTAGE FREIGHT BILL SIGNED SHORT
	025	CARTON SHORTAGE FREIGHT BILL SIGNED SHORT
	026	CARTON SHORTAGE -- MISROUTING CHANGED FOB
	027	CARTON DAMAGE -- SL&C
	028	CARTON DAMAGE -- FRT. BILL SIGNED DAMAGED
	029	CARTON DAMAGE -- MISROUTING CHANGED FOB
	030	DUPLICATE BILLINGS
	031	P.O. NUMBER NOT ON INVOICE
	032	MULTIPLE P.O. NUMBER ON INVOICE
	033	P.O. NUMBER INCORRECT ON INVOICE
	034	PALLET CHARGE

035	SALES TAX -- STATE
036	SALES TAX -- CITY
037	INSURANCE
038	STOP-OFF CHARGE INCORRECTLY ADDED TO INVOICE
039	FREIGHT COST ON BACKORDER
040	ROUTING VIOLATION -- EXCESSIVE FREIGHT
041	COLLECT -- SHOULD HAVE BEEN PREPAID
042	BACKHAUL/PICKUP ALLOWANCE
043	MDSE. S/B COMBINED FOR LOWER FREIGHT COST
044	FREIGHT ON RETURNED MERCHANDISE
045	PREPAID FREIGHT INCORRECTLY ADDED TO INVOICE
046	FREIGHT ALLOWANCE
047	EXCESSIVE FREIGHT CHARGE ON INVOICE
048	FREIGHT SHOULD BE PREPAID TO CONSOLIDATOR
049	FREIGHT COST TO FORWARD MISROUTED SHIPMENT
050	ALLOWANCE NOT GIVEN OFF INVOICE
051	ALLOWANCE NOT GIVEN OFF INVOICE
052	ALLOWANCE NOT GIVEN OFF INVOICE
053	ALLOWANCE NOT GIVEN OFF INVOICE
054	ALLOWANCE NOT GIVEN OFF INVOICE
055	ALLOWANCE NOT GIVEN OFF INVOICE
056	ALLOWANCE NOT GIVEN OFF INVOICE
057	QUANTITY DISCOUNT
058	OTHER ALLOWANCES
059	ALLOWANCE NOT GIVEN OFF INVOICE
060	HANDLING CHARGE AS DOCUMENTED
061	INCORREDT COLOR/SIZE ALLOWANCE
062	LABOR AND HANDLING -- PACKAGING/REPACKAGING
063	B/L ADDRESSED TO WRONG LOCATION
064	EARLY SHIPMENT
065	LATE SHIPMENT
066	NO P.O. NUMBER ON CARTON
067	INCORRECT P.O. NUMBER ON CARTON
068	INCORRECT P.O. NUMBER ON CARTON
069	INCORRECT P.O. NUMBER ON BILL OF LADING
070	NO ITEM NUMBER ON CARTONS
071	INCORRECT ITEM NUMBER ON CARTONS
072	LABOR AND HANDLING -- TICKETING/RETICKETING
073	DUPLICATE PAYMENT
074	PREVIOUS ACCOUNT -- DEBIT BALANCE
075	TRANSFER OF DEBIT BALANCE
076	BUYER'S RESERVE
077	OVERPAYMENT OF INVOICE AMOUNT
078	STORAGE CHARGES
079	SAMPLE CHARGES
080	CASH DISCOUNT

	081	ANTICIPATION -- VENDOR REQUEST				
	082	ANTICIPATION -- EARLY PAYMENT OF INVOICE				
	083	DISCOUNT NOT TAKEN AT TIME OF PAYMENT				
	084	INTEREST ON RECOVERY OF PAYMENT IN ERROR				
	085	INTEREST ON OVERPAYMENT				
	086	EXCISE TAX				
	087	OTHER				
	090	UNAUTHORIZED CHARGE -- SYSTEM DEDUCTION				
	091	MERCHANDISE DESTROYED -- DAMAGED/DEFECTIVE				
	092	MERCHANDISE RETURN -- OVERSTOCK/RECALL				
	093	MERCHANDISE RETURN -- DAMAGED MERCHANDISE				
	094	MERCHANDISE RETURN -- DEFECTIVE MERCHANDISE				
	095	MERCHANDISE RETURN -- WRONG ITEM				
	096	MDSE. FOR REPAIR/ASSEMBLY -- NOT RETURNED				
	097	RETURNED MERCHANDISE HANDLING CHARGE				
	150	SOFTGOODS DEFECTIVE ALLOWANCE				
	151	PURCHASE REBATE ALLOWANCE				
	152	WHOLESALE CLUB ALLOWANCE				
	161	PURCHASE REBATE ALLOWANCE				
REF03	*352*	*Description*	*X*	*1*	*AN 1/80*	

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

REF04	*C040*	*Reference Identifier*	*O*	*1*

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

C04001	*128*	*Reference Identification Qualifier*	*M*	*ID 2/3*

Code qualifying the Reference Identification

C04002	*127*	*Reference Identification*	*M*	*AN 1/50*

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

C04003	*128*	*Reference Identification Qualifier*	*X*	*ID 2/3*

Code qualifying the Reference Identification

C04004	*127*	*Reference Identification*	*X*	*AN 1/50*

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

C04005	*128*	*Reference Identification Qualifier*	*X*	*ID 2/3*

Code qualifying the Reference Identification

C04006	*127*	*Reference Identification*	*X*	*AN 1/50*

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

	Segment:	**REF** Reference Information

Segment: **REF** Reference Information
Position: 1100
Loop: ENT-ADX-REF
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
2 If either C04003 or C04004 is present, then the other is required.
3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.
Comments:
Notes: **This instance of the REF segment will be sent when a store is filing a claim.**

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	REF01	128	**Reference Identification Qualifier**	M	1	ID 2/3
			Code qualifying the Reference Identification			
			DP Department Number			
	REF02	127	**Reference Identification**	X	1	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
			Wal-Mart assigned department number.			
	REF03	352	*Description*	X	1	AN 1/80
			A free-form description to clarify the related data elements and their content			
	REF04	C040	*Reference Identifier*	O	1	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	128	*Reference Identification Qualifier*	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	*Reference Identification*	M		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	128	*Reference Identification Qualifier*	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	*Reference Identification*	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	128	*Reference Identification Qualifier*	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	*Reference Identification*	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

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

Segment: **REF** Reference Information
Position: 1100
Loop: ENT-ADX-REF
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes: 1   At least one of REF02 or REF03 is required.
                    2   If either C04003 or C04004 is present, then the other is required.
                    3   If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1   REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	**REF01**	**128**	**Reference Identification Qualifier**	**M**	**1**	**ID 2/3**
			Code qualifying the Reference Identification			
			MR Merchandise Type Code			
	REF02	**127**	**Reference Identification**	**X**	**1**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data elements and their content			
	REF04	C040	Reference Identifier	O	1	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

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

Segment: **REF** Reference Information
Position: 1100
Loop: ENT-ADX-REF
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes: 1   At least one of REF02 or REF03 is required.
        2   If either C04003 or C04004 is present, then the other is required.
        3   If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1   REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes		
M	**REF01**	**128**	**Reference Identification Qualifier**	**M**	**1**	**ID 2/3**	
			Code qualifying the Reference Identification				
			MC Microfilm Number				
	REF02	**127**	**Reference Identification**	**X**	**1**	**AN 1/50**	
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
	REF03	*352*	*Description*	*X*	*1*	*AN 1/80*	
			A free-form description to clarify the related data elements and their content				
	REF04	*C040*	*Reference Identifier*	*O*	*1*		
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier				
	C04001	*128*	*Reference Identification Qualifier*	*M*		*ID 2/3*	
			Code qualifying the Reference Identification				
	C04002	*127*	*Reference Identification*	*M*		*AN 1/50*	
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
	C04003	*128*	*Reference Identification Qualifier*	*X*		*ID 2/3*	
			Code qualifying the Reference Identification				
	C04004	*127*	*Reference Identification*	*X*		*AN 1/50*	
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
	C04005	*128*	*Reference Identification Qualifier*	*X*		*ID 2/3*	
			Code qualifying the Reference Identification				
	C04006	*127*	*Reference Identification*	*X*		*AN 1/50*	
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

Segment:	**RMR** Remittance Advice Accounts Receivable Open Item Reference
Position:	1500
Loop:	ENT-RMR
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail
Syntax Notes:	1 If either RMR01 or RMR02 is present, then the other is required.
	2 If either RMR07 or RMR08 is present, then the other is required.
Semantic Notes:	1 If RMR03 is present, it specifies how the cash is to be applied.
	2 RMR04 is the amount paid.
	3 RMR05 is the amount of invoice (including charges, less allowance) before terms discount (if discount is applicable) or debit amount or credit amount of referenced items.
	4 RMR06 is the amount of discount taken.
	5 RMR08, if present, represents an interest penalty payment, amount late interest paid, or amount anticipation.
Comments:	1 Parties using this segment should agree on the content of RMR01 and RMR02 prior to initiating communication.
	2 If RMR03 is not present, this is a payment for an open item. If paying an open item, RMR02 must be present. If not paying a specific open item, RMR04 must be present.
	3 RMR05 may be needed by some payees to distinguish between duplicate reference numbers.
Notes:	**This segment identifies specific remittance details.**

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
RMR01	128	**Reference Identification Qualifier**	X	1	ID 2/3
		Code qualifying the Reference Identification			
		CN Carrier's Reference Number (PRO/Invoice)			
		IV Seller's Invoice Number			
RMR02	127	**Reference Identification**	X	1	AN 1/50
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
		This data element contains the document number being paid, e.g., invoice number.			
RMR03	482	**Payment Action Code**	O	1	ID 2/2
		Code specifying the accounts receivable open item(s), if any, to be included in the cash application.			
		PO Payment on Account			
RMR04	782	**Monetary Amount**	O	1	R 1/18
		Monetary amount			
		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.			
		RMR04 is the amount paid, net of any adjustments noted in subordinate ADX segments.			
RMR05	782	**Monetary Amount**	O	1	R 1/18
		Monetary amount			
		This data element identifies the original or historic value of the document.			
		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.			
RMR06	782	**Monetary Amount**	O	1	R 1/18

Monetary amount

The value of RMR06 is positive and reduces the document (RMR05) amount.
RMR06 is the amount of terms discount taken.

RMR07	*426*	*Adjustment Reason Code*	*X*	*1*	*ID 2/2*

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

RMR08	*782*	*Monetary Amount*	*X*	*1*	*R 1/18*

Monetary amount

	Segment:	**REF** Reference Information
	Position:	1700
	Loop:	ENT-RMR
	Level:	Detail
	Usage:	Optional
	Max Use:	>1
	Purpose:	To specify identifying information

Syntax Notes:
1 At least one of REF02 or REF03 is required.
2 If either C04003 or C04004 is present, then the other is required.
3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:
1 REF04 contains data relating to the value cited in REF02.

Comments:

Notes:
> 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.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	**REF01**	**128**	**Reference Identification Qualifier**	**M**	**1**	**ID 2/3**
			Code qualifying the Reference Identification			
			DP Department Number			
	REF02	**127**	**Reference Identification**	**X**	**1**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
			This is the Wal-Mart assigned department number.			
	REF03	*352*	*Description*	*X*	*1*	*AN 1/80*
			A free-form description to clarify the related data elements and their content			
	REF04	*C040*	*Reference Identifier*	*O*	*1*	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	*128*	*Reference Identification Qualifier*	*M*		*ID 2/3*
			Code qualifying the Reference Identification			
	C04002	*127*	*Reference Identification*	*M*		*AN 1/50*
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	*128*	*Reference Identification Qualifier*	*X*		*ID 2/3*
			Code qualifying the Reference Identification			
	C04004	*127*	*Reference Identification*	*X*		*AN 1/50*
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	*128*	*Reference Identification Qualifier*	*X*		*ID 2/3*
			Code qualifying the Reference Identification			
	C04006	*127*	*Reference Identification*	*X*		*AN 1/50*
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

	Segment:	**REF** Reference Information
	Position:	1700
	Loop:	ENT-RMR
	Level:	Detail
	Usage:	Optional
	Max Use:	>1
	Purpose:	To specify identifying information
	Syntax Notes:	1 At least one of REF02 or REF03 is required.
		2 If either C04003 or C04004 is present, then the other is required.
		3 If either C04005 or C04006 is present, then the other is required.
	Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
	Comments:	
	Notes:	**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.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	REF01	128	Reference Identification Qualifier	M	1	ID 2/3
			Code qualifying the Reference Identification			
			PO Purchase Order Number			
	REF02	127	Reference Identification	X	1	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	REF03	352	Description	X	1	AN 1/80
			A free-form description to clarify the related data elements and their content			
	REF04	C040	Reference Identifier	O	1	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

	Segment:	**REF** Reference Information			
	Position:	1700			
	Loop:	ENT-RMR			
	Level:	Detail			
	Usage:	Optional			
	Max Use:	>1			
	Purpose:	To specify identifying information			
	Syntax Notes:	1 At least one of REF02 or REF03 is required.			
		2 If either C04003 or C04004 is present, then the other is required.			
		3 If either C04005 or C04006 is present, then the other is required.			
	Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.			
	Comments:				
	Notes:	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.			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	REF01	128	**Reference Identification Qualifier**	M	1	ID 2/3
			Code qualifying the Reference Identification			
			MC Microfilm Number			
	REF02	127	**Reference Identification**	X	1	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	REF03	352	*Description*	X	1	AN 1/80
			A free-form description to clarify the related data elements and their content			
	REF04	C040	*Reference Identifier*	O	1	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	128	Reference Identification Qualifier	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	Reference Identification	M		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	128	Reference Identification Qualifier	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	Reference Identification	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

	Segment:	**REF** Reference Information

Segment: **REF** Reference Information
Position: 1700
Loop: ENT-RMR
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes:
1 At least one of REF02 or REF03 is required.
2 If either C04003 or C04004 is present, then the other is required.
3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:
1 REF04 contains data relating to the value cited in REF02.
Comments:
Notes:
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.
This instance of the REF segment will be sent when a store is filing a claim.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	REF01	128	**Reference Identification Qualifier**	M	1	ID 2/3
			Code qualifying the Reference Identification			
			19 Division Identifier			
	REF02	127	**Reference Identification**	X	1	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	REF03	352	*Description*	X	1	AN 1/80
			A free-form description to clarify the related data elements and their content			
	REF04	C040	*Reference Identifier*	O	1	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	128	*Reference Identification Qualifier*	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	*Reference Identification*	M		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	128	*Reference Identification Qualifier*	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	*Reference Identification*	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	128	*Reference Identification Qualifier*	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	*Reference Identification*	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

	Segment:	**REF** Reference Information
	Position:	1700
	Loop:	ENT-RMR
	Level:	Detail
	Usage:	Optional
	Max Use:	>1
	Purpose:	To specify identifying information
	Syntax Notes:	1 At least one of REF02 or REF03 is required.
		2 If either C04003 or C04004 is present, then the other is required.
		3 If either C04005 or C04006 is present, then the other is required.
	Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
	Comments:	

Notes: 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.
This instance of the REF segment will be sent when a store is filing a claim.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	REF01	128	**Reference Identification Qualifier**	M	1	ID 2/3
			Code qualifying the Reference Identification			
			ST Store Number			
	REF02	127	**Reference Identification**	X	1	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	REF03	352	*Description*	X	1	AN 1/80
			A free-form description to clarify the related data elements and their content			
	REF04	C040	*Reference Identifier*	O	1	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	128	*Reference Identification Qualifier*	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	*Reference Identification*	M		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	128	*Reference Identification Qualifier*	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	*Reference Identification*	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	128	*Reference Identification Qualifier*	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	*Reference Identification*	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

	Segment:	**REF** Reference Information
	Position:	1700
	Loop:	ENT-RMR
	Level:	Detail
	Usage:	Optional
	Max Use:	>1
	Purpose:	To specify identifying information
	Syntax Notes:	1 At least one of REF02 or REF03 is required.
		2 If either C04003 or C04004 is present, then the other is required.
		3 If either C04005 or C04006 is present, then the other is required.
	Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
	Comments:	
	Notes:	**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.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	REF01	128	**Reference Identification Qualifier**	M	1	ID 2/3
			Code qualifying the Reference Identification			
			MR Merchandise Type Code			
	REF02	127	**Reference Identification**	X	1	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
			Wal-Mart assigned order type			
	REF03	352	*Description*	X	1	AN 1/80
			A free-form description to clarify the related data elements and their content			
	REF04	C040	*Reference Identifier*	O	1	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	128	*Reference Identification Qualifier*	M		ID 2/3
			Code qualifying the Reference Identification			
	C04002	127	*Reference Identification*	M		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	128	*Reference Identification Qualifier*	X		ID 2/3
			Code qualifying the Reference Identification			
	C04004	127	*Reference Identification*	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	128	*Reference Identification Qualifier*	X		ID 2/3
			Code qualifying the Reference Identification			
	C04006	127	*Reference Identification*	X		AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

			Segment:	**DTM** Date/Time Reference

Segment: **DTM** Date/Time Reference
Position: 1800
Loop: ENT-RMR
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify pertinent dates and times
Syntax Notes: 1   At least one of DTM02 DTM03 or DTM05 is required.
         2   If DTM04 is present, then DTM03 is required.
         3   If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:
Notes: This is the date of the document specified in the previous RMR02.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	**DTM01**	**374**	**Date/Time Qualifier**	**M**	**1**	**ID 3/3**
			Code specifying type of date or time, or both date and time			
			097 Transaction Creation			
	DTM02	**373**	**Date**	**X**	**1**	**DT 8/8**
			Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year			
			This is the invoice date			
	DTM03	337	*Time*	*X*	*1*	*TM 4/8*
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)			
	DTM04	623	*Time Code*	*O*	*1*	*ID 2/2*
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow			
	DTM05	1250	*Date Time Period Format Qualifier*	*X*	*1*	*ID 2/3*
			Code indicating the date format, time format, or date and time format			
	DTM06	1251	*Date Time Period*	*X*	*1*	*AN 1/35*
			Expression of a date, a time, or range of dates, times or dates and times			

Segment:	**ADX** Adjustment				
Position:	2100				
Loop:	ENT-RMR-ADX				
Level:	Detail				
Usage:	Optional				
Max Use:	1				
Purpose:	To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos				
Syntax Notes:	**1**	If either ADX03 or ADX04 is present, then the other is required.			
Semantic Notes:	**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.			
Comments:					
Notes:	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.				

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	ADX01	782	**Monetary Amount**	M	1	R 1/18
			Monetary amount			
M	ADX02	426	**Adjustment Reason Code**	M	1	ID 2/2
			Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment			
			See Section III for Code List.			

	01	Pricing Error
	03	Extension Error
	04	Item Not Accepted - Damaged
	06	Quantity Contested
	10	Pallet/Container Charge Error
	15	Returns - Recall
	19	Duplicate Billing
	21	Shipment Method of Payment Incorrect
	28	Rebated Shipments
	30	Delivery Charge Incorrect
	37	Dimensions Incorrect
	40	Address Incorrect
	54	Freight Deducted
	55	Tax Deducted
	59	Item not received
	71	Advertising Allowance
	76	Cash Discount
	82	Defective Allowance
	86	Duplicate Payment
	89	Early Buy Allowance
	93	Field Destroy
	97	Handling Charge
	98	Labor Charges
	99	Late Shipment of Goods
	A2	Misshipped (Wrong Product Received)
	A3	New Store Allowance

A5	Overage		
A8	Promotional Allowance		
A9	Proof of Delivery Not Received		
B2	Rebate		
B5	Repair of Goods		
B8	Routing Violation		
C4	Stock Balance		
C9	Ticketing Service		
D3	Unauthorized Deduction		
D5	Volume Discount		
D6	Recovery of Standard Allowances		
DO	Other Group Insurance		
E1	Recoupment		
F1	Defective		
FA	Anticipation Taken		
GD	Samples		
GG	Unsalable Merchandise		
L5	Interest Due		
	The dollar value of interest assessed a business entity for a past due debt		
MB	Pickup Allowance		
MC	Miscellaneous Costs		
MD	Incorrect Purchase Order Number on Bill of Lading		
ME	Purchase Order Number Not on Bill of Lading		
MF	Multiple Purchase Order Numbers on Invoice		
MG	Purchase Order Number Incorrect on Invoice		
MH	Purchase Order Number Not on Invoice		
MI	Transfer or Debit Balance		
MM	Incorrect Product ID on Cartons		
MN	Incorrect Purchase Order Number on Carton		
MO	No Product ID on Cartons		
MP	No Purchase Order Number on Carton		
MQ	Storage Charges		
OT	Other Trading-Partner Specific Reason		
RB	Agreed Freight Allowance		
RH	Early Shipment of Goods		
RJ	Failure to Consolidate		
RL	Freight on Returns Outbound Only		
RU	Interest		
SF	Shipping and Freight Charge		
SO	Should be Shipped Prepaid, But Was Shipped Collect		
TI	Transportation Issue		
WO	Overpayment Recovery		
ZZ	Mutually Defined		

ADX03   128   **Reference Identification Qualifier**   X   **1 ID 2/3**

Code qualifying the Reference Identification

CM	Buyer's Credit Memo	
DB	Buyer's Debit Memo	

ADX04   127   **Reference Identification**   X   **1 AN 1/50**

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

	Segment:	**REF** Reference Information
	Position:	2400
	Loop:	ENT-RMR-ADX-REF
	Level:	Detail
	Usage:	Optional
	Max Use:	1
	Purpose:	To specify identifying information
	Syntax Notes:	1 At least one of REF02 or REF03 is required.
		2 If either C04003 or C04004 is present, then the other is required.
		3 If either C04005 or C04006 is present, then the other is required.
	Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
	Comments:	
	Notes:	This instance of the REF segment will be sent with the internal Wal-Mart adjustment reason code. This segment will only be used with Retail Suppliers.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	**REF01**	**128**	**Reference Identification Qualifier**	**M**	**1**	**ID 2/3**
			Code qualifying the Reference Identification			
			6O	Cross Reference Number		
	REF02	**127**	**Reference Identification**	**X**	**1**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
			001	DEFECTIVE		
			002	RETURN RECALL		
			003	UNSELLABLE MERCHANDISE		
			010	PRICE DIFFERENCE AS DOCUMENTED		
			011	PRICE DIFFERENCE BETWEEN P.O. AND INV		
			012	INVOICE INCORRECTLY TOTALED/EXTENDED		
			013	SUBSTITUTION OVERCHARGE		
			014	TRAILER SEAL INTACT		
			015	PALLETS/SHRINKWRAPPED		
			020	CONCEALED DAMAGE		
			021	CONCEALED SHORTAGE		
			022	MERCHANDISE BILLED NOT SHIPPED		
			023	CARTON SHORTAGE SL&C		
			024	CARTON SHORTAGE FREIGHT BILL SIGNED SHORT		
			025	CARTON SHORTAGE FREIGHT BILL SIGNED SHORT		
			026	CARTON SHORTAGE -- MISROUTING CHANGED FOB		
			027	CARTON DAMAGE -- SL&C		
			028	CARTON DAMAGE -- FRT. BILL SIGNED DAMAGED		
			029	CARTON DAMAGE -- MISROUTING CHANGED FOB		
			030	DUPLICATE BILLINGS		
			031	P.O. NUMBER NOT ON INVOICE		
			032	MULTIPLE P.O. NUMBER ON INVOICE		
			033	P.O. NUMBER INCORRECT ON INVOICE		
			034	PALLET CHARGE		
			035	SALES TAX -- STATE		
			036	SALES TAX -- CITY		

037	INSURANCE
038	STOP-OFF CHARGE INCORRECTLY ADDED TO INVOICE
039	FREIGHT COST ON BACKORDER
040	ROUTING VIOLATION -- EXCESSIVE FREIGHT
041	COLLECT -- SHOULD HAVE BEEN PREPAID
042	BACKHAUL/PICKUP ALLOWANCE
043	MDSE. S/B COMBINED FOR LOWER FREIGHT COST
044	FREIGHT ON RETURNED MERCHANDISE
045	PREPAID FREIGHT INCORRECTLY ADDED TO INVOICE
046	FREIGHT ALLOWANCE
047	EXCESSIVE FREIGHT CHARGE ON INVOICE
048	FREIGHT SHOULD BE PREPAID TO CONSOLIDATOR
049	FREIGHT COST TO FORWARD MISROUTED SHIPMENT
050	ALLOWANCE NOT GIVEN OFF INVOICE
051	ALLOWANCE NOT GIVEN OFF INVOICE
052	ALLOWANCE NOT GIVEN OFF INVOICE
053	ALLOWANCE NOT GIVEN OFF INVOICE
054	ALLOWANCE NOT GIVEN OFF INVOICE
055	ALLOWANCE NOT GIVEN OFF INVOICE
056	ALLOWANCE NOT GIVEN OFF INVOICE
057	QUANTITY DISCOUNT
058	OTHER ALLOWANCES
059	ALLOWANCE NOT GIVEN OFF INVOICE
060	HANDLING CHARGE AS DOCUMENTED
061	INCORREDT COLOR/SIZE ALLOWANCE
062	LABOR AND HANDLING -- PACKAGING/REPACKAGING
063	B/L ADDRESSED TO WRONG LOCATION
064	EARLY SHIPMENT
065	LATE SHIPMENT
066	NO P.O. NUMBER ON CARTON
067	INCORRECT P.O. NUMBER ON CARTON
068	INCORRECT P.O. NUMBER ON CARTON
069	INCORRECT P.O. NUMBER ON BILL OF LADING
070	NO ITEM NUMBER ON CARTONS
071	INCORRECT ITEM NUMBER ON CARTONS
072	LABOR AND HANDLING -- TICKETING/RETICKETING
073	DUPLICATE PAYMENT
074	PREVIOUS ACCOUNT -- DEBIT BALANCE
075	TRANSFER OF DEBIT BALANCE
076	BUYER'S RESERVE
077	OVERPAYMENT OF INVOICE AMOUNT
078	STORAGE CHARGES
079	SAMPLE CHARGES
080	CASH DISCOUNT
081	ANTICIPATION -- VENDOR REQUEST
082	ANTICIPATION -- EARLY PAYMENT OF INVOICE

	083	DISCOUNT NOT TAKEN AT TIME OF PAYMENT			
	084	INTEREST ON RECOVERY OF PAYMENT IN ERROR			
	085	INTEREST ON OVERPAYMENT			
	086	EXCISE TAX			
	087	OTHER			
	090	UNAUTHORIZED CHARGE -- SYSTEM DEDUCTION			
	091	MERCHANDISE DESTROYED -- DAMAGED/DEFECTIVE			
	092	MERCHANDISE RETURN -- OVERSTOCK/RECALL			
	093	MERCHANDISE RETURN -- DAMAGED MERCHANDISE			
	094	MERCHANDISE RETURN -- DEFECTIVE MERCHANDISE			
	095	MERCHANDISE RETURN -- WRONG ITEM			
	096	MDSE. FOR REPAIR/ASSEMBLY -- NOT RETURNED			
	097	RETURNED MERCHANDISE HANDLING CHARGE			
	150	SOFTGOODS DEFECTIVE ALLOWANCE			
	151	PURCHASE REBATE ALLOWANCE			
	152	WHOLESALE CLUB ALLOWANCE			
	161	PURCHASE REBATE ALLOWANCE			

REF03   *352*   *Description*   *X*   *1*   *AN 1/80*

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

REF04   *C040*   *Reference Identifier*   *O*   *1*

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

C04001   *128*   *Reference Identification Qualifier*   *M*   *ID 2/3*

Code qualifying the Reference Identification

C04002   *127*   *Reference Identification*   *M*   *AN 1/50*

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

C04003   *128*   *Reference Identification Qualifier*   *X*   *ID 2/3*

Code qualifying the Reference Identification

C04004   *127*   *Reference Identification*   *X*   *AN 1/50*

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

C04005   *128*   *Reference Identification Qualifier*   *X*   *ID 2/3*

Code qualifying the Reference Identification

C04006   *127*   *Reference Identification*   *X*   *AN 1/50*

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

		Segment:	**REF** Reference Information

Segment: **REF** Reference Information
Position: 2400
Loop: ENT-RMR-ADX-REF
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
2 If either C04003 or C04004 is present, then the other is required.
3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.
Comments:
Notes: This REF segment will only be used for Carriers.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	REF01	128	**Reference Identification Qualifier**	M	1	ID 2/3
			Code qualifying the Reference Identification			
			ZZ Mutually Defined			
			ZZ means mutually defined. Please look to the next segment for details.			
	REF02	127	**Reference Identification**	X	1	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
			This segment contains details regarding adjustments.			
	REF03	352	*Description*	*X*	*1*	*AN 1/80*
			A free-form description to clarify the related data elements and their content			
	REF04	C040	*Reference Identifier*	*O*	*1*	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
	C04001	128	*Reference Identification Qualifier*	*M*		*ID 2/3*
			Code qualifying the Reference Identification			
	C04002	127	*Reference Identification*	*M*		*AN 1/50*
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	128	*Reference Identification Qualifier*	*X*		*ID 2/3*
			Code qualifying the Reference Identification			
	C04004	127	*Reference Identification*	*X*		*AN 1/50*
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04005	128	*Reference Identification Qualifier*	*X*		*ID 2/3*
			Code qualifying the Reference Identification			
	C04006	127	*Reference Identification*	*X*		*AN 1/50*
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

	Segment:	**SE** Transaction Set Trailer

Segment: **SE** Transaction Set Trailer
Position: 0100
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	SE01	96	**Number of Included Segments**	M 1 N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	**Transaction Set Control Number**	M 1 AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			This must be the same number as is in the ST segment (ST02) for the transaction set.	

820 Payment Order / Remittance Advice Data Transaction Set - ANSI X12 Introduction

This Draft Standard for Trial Use contains the format and establishes the data contents of the Payment Order/Remittance Advice Transaction Set (820) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice. This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can go directly from payer to payee, through a financial institution, or through a third party agent.

820 Payment Order/Remittance Advice – ANSI X12 Guidelines

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
M	0100	ST	Transaction Set Header	M	1		
M	0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
	0300	NTE	Note/Special Instruction	O	>1		
	0350	TRN	Trace	O	1		c1
	0400	CUR	Currency	O	1		c2
	0500	REF	Reference Identification	O	>1		
	0600	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			>1	
	0700	N1	Name	O	1		c3
	0800	N2	Additional Name Information	O	>1		
	0900	N3	Address Information	O	>1		
	1000	N4	Geographic Location	O	1		
	1100	REF	Reference Identification	O	>1		
	1200	PER	Administrative Communications Contact	O	>1		
	1300	RDM	Remittance Delivery Method	O	1		
	1400	DTM	Date/Time Reference	O	1		

Detail:

Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
		LOOP ID - ENT			>1	
0100	ENT	Entity	O	1		n1, c4
		LOOP ID - FA1			>1	
0150	FA1	Type of Financial Accounting Data	O	1		
0160	FA2	Accounting Data	M	>1		
		LOOP ID - NM1			>1	
0200	NM1	Individual or Organizational Name	O	1		c5
0300	N2	Additional Name Information	O	>1		
0400	N3	Address Information	O	>1		
0500	N4	Geographic Location	O	1		
0600	REF	Reference Identification	O	>1		
0700	PER	Administrative Communications Contact	O	>1		
		LOOP ID - ADX			>1	
0800	ADX	Adjustment	O	1		c6
0900	NTE	Note/Special Instruction	O	>1		
1000	PER	Administrative Communications Contact	O	>1		
1050	DTM	Date/Time Reference	O	1		
		LOOP ID - REF			>1	
1100	REF	Reference Identification	O	1		
1200	DTM	Date/Time Reference	O	>1		
		LOOP ID - IT1			>1	
1300	IT1	Baseline Item Data (Invoice)	O	1		c7
1310	RPA	Rate Amounts or Percents	O	1		
1320	QTY	Quantity	O	1		

		LOOP ID - REF			>1	
1400	REF	Reference Identification	O	1		
1410	DTM	Date/Time Reference	O	1		
		LOOP ID - SAC			>1	
1420	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
1430	TXI	Tax Information	O	>1		
1440	DTM	Date/Time Reference	O	10		
		LOOP ID - SLN			>1	
1450	SLN	Subline Item Detail	O	1		
		LOOP ID - REF			>1	
1460	REF	Reference Identification	O	1		
1470	DTM	Date/Time Reference	O	>1		
		LOOP ID - SAC			>1	
1480	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
1490	TXI	Tax Information	O	>1		
		LOOP ID - FA1			>1	
1495	FA1	Type of Financial Accounting Data	O	1		
1496	FA2	Accounting Data	M	>1		
		LOOP ID - RMR			>1	
1500	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		c8
1600	NTE	Note/Special Instruction	O	>1		
1700	REF	Reference Identification	O	>1		
1800	DTM	Date/Time Reference	O	>1		
1850	VEH	Vehicle Information	O	1		
		LOOP ID - IT1			>1	
1900	IT1	Baseline Item Data (Invoice)	O	1		c9
1920	RPA	Rate Amounts or Percents	O	1		
1940	QTY	Quantity	O	1		
		LOOP ID - REF			>1	
2000	REF	Reference Identification	O	1		
2010	DTM	Date/Time Reference	O	1		
		LOOP ID - SAC			>1	
2020	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
2030	TXI	Tax Information	O	>1		
		LOOP ID - SLN			>1	
2040	SLN	Subline Item Detail	O	1		
		LOOP ID - REF			>1	
2050	REF	Reference Identification	O	1		
2060	DTM	Date/Time Reference	O	>1		
		LOOP ID - SAC			>1	
2070	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
2080	TXI	Tax Information	O	>1		
		LOOP ID - ADX			>1	
2100	ADX	Adjustment	O	1		c10
2200	NTE	Note/Special Instruction	O	>1		
2300	PER	Administrative Communications Contact	O	>1		
		LOOP ID - REF			>1	
2400	REF	Reference Identification	O	1		
2500	DTM	Date/Time Reference	O	>1		
		LOOP ID - IT1			>1	
2600	IT1	Baseline Item Data (Invoice)	O	1		c11

2610	RPA	Rate Amounts or Percents	O	1	
2620	QTY	Quantity	O	1	

		LOOP ID - REF		>1	
2700	REF	Reference Identification	O	1	
2710	DTM	Date/Time Reference	O	1	

		LOOP ID - SAC		>1	
2720	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
2730	TXI	Tax Information	O	>1	
2740	DTM	Date/Time Reference	O	10	

		LOOP ID - SLN		>1	
2750	SLN	Subline Item Detail	O	1	

		LOOP ID - REF		>1	
2760	REF	Reference Identification	O	1	
2770	DTM	Date/Time Reference	O	>1	

		LOOP ID - SAC		>1	
2780	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
2790	TXI	Tax Information	O	>1	

		LOOP ID - FA1		>1	
2795	FA1	Type of Financial Accounting Data	O	1	
2796	FA2	Accounting Data	M	>1	

		LOOP ID - TXP		>1	
2800	TXP	Tax Payment	O	1	n2
2850	TXI	Tax Information	O	>1	

		LOOP ID - DED		>1	
2870	DED	Deductions	O	1	n3

		LOOP ID - LX		>1	
2900	LX	Assigned Number	O	1	n4
2950	REF	Reference Identification	O	>1	
3000	TRN	Trace	O	>1	

		LOOP ID - NM1		>1	
3050	NM1	Individual or Organizational Name	O	1	
3100	REF	Reference Identification	O	>1	
3150	G53	Maintenance Type	O	1	

		LOOP ID - AIN		>1	
3200	AIN	Income	O	1	
3250	QTY	Quantity	O	>1	
3300	DTP	Date or Time or Period	O	>1	

		LOOP ID - PEN		>1	
3350	PEN	Pension Information	O	1	
3400	AMT	Monetary Amount	O	>1	
3450	DTP	Date or Time or Period	O	>1	

		LOOP ID - INV		>1	
3500	INV	Investment Vehicle Selection	O	1	
3550	DTP	Date or Time or Period	O	>1	

		LOOP ID - N9		1	
3600	N9	Reference Identification	O	1	n5
3650	REF	Reference Identification	O	>1	

		LOOP ID - AMT		>1	
3700	AMT	Monetary Amount	O	1	c12
3800	REF	Reference Identification	O	>1	

		LOOP ID - N1		>1	
3900	N1	Name	O	1	
4000	REF	Reference Identification	O	>1	

		LOOP ID - EMS		>1	
4100	EMS	Employment Position	O	1	

	4200	ATN	Attendance	O	>1		
	4300	AIN	Income	O	>1		
	4400	PYD	Payroll Deduction	O	>1		
			LOOP ID - RYL			>1	
	4500	RYL	Royalty Payment	O	1		n6
			LOOP ID - NM1			>1	
	4600	NM1	Individual or Organizational Name	O	1		
			LOOP ID - LOC			>1	
	4700	LOC	Location	O	1		
			LOOP ID - PID			>1	
	4800	PID	Product/Item Description	O	1		
	4900	DTM	Date/Time Reference	O	1		
			LOOP ID - PCT			>1	
	5000	PCT	Percent Amounts	O	1		
	5100	QTY	Quantity	O	1		
			LOOP ID - AMT			>1	
	5200	AMT	Monetary Amount	O	1		
	5300	ADX	Adjustment	O	>1		
			LOOP ID - ASM			1	
	5400	ASM	Amount and Settlement Method	O	1		
	5500	ADX	Adjustment	O	1		

Summary:

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
M	0100	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The ENT loop is for vendor or consumer third party consolidated payments.
2. The TXP loop is for tax payments.
3. The DED loop is for child support payments.
4. The LX loop is for pension payments.
5. The N9 loop is for payroll payments.
6. The RYL loop is for royalty payments.

Transaction Set Comments

1. The TRN segment is used to uniquely identify a payment order/remittance advice.
2. The CUR segment does not initiate a foreign exchange transaction.
3. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
4. ENT09 may contain the payee's accounts receivable customer number.
5. 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).
6. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
7. Loop IT1 within the ADX loop is the adjustment line item detail loop.
8. Loop RMR is for open items being referenced or for payment on account.
9. Loop IT1 within the RMR loop is the remittance line item detail loop.
10. 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).
11. Loop IT1 within the ADX loop is the adjustment line item detail loop.
12. The AMT segment can be used to provide information about allocation or distribution of net pay that is split across multiple payment orders.

820 Payment Order /Remittance Advice Data Transaction Set - VICS Introduction

The purpose of this section is to present and explain the application of the ASC X12 standards as they pertain to the retail industry implementation of the Payment Order/Remittance Advice Transaction Set. The transaction set contains ''nested loops'', or loops within loops. Therefore, it is suggested that the reader study the document structure chart and note the outline format indentations, which may visually clarify the complex structure.

To order payment and advise remittance, use the appropriate codes in the beginning segment. Normally, the transaction would then be directed to the financial institution. However, other arrangements can be made among the trading partners (payer, payee, financial institution and VAN).

VICS EDI does not support use of this transaction set for debit/credit advice alone. That function is accomplished via the 812 transaction set. If a debit or credit memo was exchanged prior to payment/remittance, then that preceding document can be referenced and no additional details are required. If this payment/remittance reflects the first notice of adjustment to the payee, then full details can be conveyed herein.

The Payment Order/Remittance Advice Transaction Set (820) can be used in multiple ways:

- Payment order only
- Remittance advice only
- Payment order and Remittance Advice
- Prenotification of Future Transfers (to validate bank accounts)
- Notification of Future Payment and Remittance Detail

Transaction Set 820, as a payment order only, must be transmitted to a financial institution in order for funds to be transferred from the originating company (payer) to the receiving company (payee).

Although the originator's financial institution has no need for the remittance advice portion of the 820, the originator may make arrangements with their EDI bank to transmit the 820, as a remittance advice, with the payment order, using the CTX ACH payment format so the entire 820, as a payment order and remittance advice, are sent to the receiver's financial institution, or the originator's financial institution could transmit the 820, as a remittance advice, to the receiver through a VAN (Value Added Network).

The originator of the 820 also has the option of sending two 820 transaction sets: one as a payment order to the originator's financial institution and another as a remittance advice to the receiver.

The 824 transaction set can be used for multiple transaction sets. For the 820, most financial institutions can provide the originator with detailed information about which payment transactions have been accepted or rejected. Key data from the 820 is used to uniquely identify each 820 payment; an example would be using the payee's account number.

The 831 transaction set can be used for multiple transaction sets. For the 820, most financial institutions require the use of the 831 to verify the number of 820 payments sent and the total dollar amount of the 820s. While the originator can be the one to send the 831 to their EDI bank to verify the 820 payments sent, some financial institutions prefer sending the 831 to the originator to verify the 820 payments received. Key data from the 820 is used to identify the 820s included in the 831; some examples are: trace numbers on each 820, the same batch number assigned to each 820, or transaction creation dates on the 820 occurring within the 831 starting date and ending date.

820 Payment Order /Remittance Advice Data Transaction Set – VICS Guidelines

<div align="right">

Functional Group ID=RA

</div>

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
M	0100	ST	Transaction Set Header	M	1		
M	0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
	0300	NTE	Note/Special Instruction	O	>1		
	0350	TRN	Trace	O	1		c1
	0400	CUR	Currency	O	1		c2
	0500	REF	Reference Identification	O	>1		
	0600	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			>1	
	0700	N1	Name	O	1		c3
	0800	N2	Additional Name Information	O	>1		
	0900	N3	Address Information	O	>1		
	1000	N4	Geographic Location	O	1		
	1100	REF	Reference Identification	O	>1		
	1200	PER	Administrative Communications Contact	O	>1		
	1300	RDM	Remittance Delivery Method	O	1		
	1400	DTM	Date/Time Reference	O	1		

Detail:

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
			LOOP ID - ENT			>1	
	0100	ENT	Entity	O	1		n1, c4
			LOOP ID - FA1			>1	
	0150	FA1	Type of Financial Accounting Data	O	1		
	0160	FA2	Accounting Data	M	>1		
			LOOP ID - NM1			>1	
	0200	NM1	Individual or Organizational Name	O	1		c5
	0300	N2	Additional Name Information	O	>1		
	0400	N3	Address Information	O	>1		
	0500	N4	Geographic Location	O	1		
	0600	REF	Reference Identification	O	>1		
	0700	PER	Administrative Communications Contact	O	>1		
			LOOP ID - ADX			>1	
	0800	ADX	Adjustment	O	1		c6
	0900	NTE	Note/Special Instruction	O	>1		
	1000	PER	Administrative Communications Contact	O	>1		
	1050	DTM	Date/Time Reference	O	1		
			LOOP ID - REF			>1	
	1100	REF	Reference Identification	O	1		
	1200	DTM	Date/Time Reference	O	>1		
			LOOP ID - IT1			>1	

1300	IT1	Baseline Item Data (Invoice)	O	1	c7
1310	RPA	Rate Amounts or Percents	O	1	
1320	QTY	Quantity	O	1	

LOOP ID - REF				>1	
1400	REF	Reference Identification	O	1	
1410	DTM	Date/Time Reference	O	1	

LOOP ID - SAC				>1	
1420	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
1430	TXI	Tax Information	O	>1	
1440	DTM	Date/Time Reference	O	10	

LOOP ID - SLN				>1	
1450	SLN	Subline Item Detail	O	1	

LOOP ID - REF				>1	
1460	REF	Reference Identification	O	1	
1470	DTM	Date/Time Reference	O	>1	

LOOP ID - SAC				>1	
1480	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
1490	TXI	Tax Information	O	>1	

LOOP ID - FA1				>1	
1495	FA1	Type of Financial Accounting Data	O	1	
1496	FA2	Accounting Data	M	>1	

LOOP ID - RMR				>1	
1500	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1	c8
1600	NTE	Note/Special Instruction	O	>1	
1700	REF	Reference Identification	O	>1	
1800	DTM	Date/Time Reference	O	>1	
1850	VEH	Vehicle Information	O	1	

LOOP ID - IT1				>1	
1900	IT1	Baseline Item Data (Invoice)	O	1	c9
1920	RPA	Rate Amounts or Percents	O	1	
1940	QTY	Quantity	O	1	

LOOP ID - REF				>1	
2000	REF	Reference Identification	O	1	
2010	DTM	Date/Time Reference	O	1	

LOOP ID - SAC				>1	
2020	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
2030	TXI	Tax Information	O	>1	

LOOP ID - SLN				>1	
2040	SLN	Subline Item Detail	O	1	

LOOP ID - REF				>1	
2050	REF	Reference Identification	O	1	
2060	DTM	Date/Time Reference	O	>1	

LOOP ID - SAC				>1	
2070	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
2080	TXI	Tax Information	O	>1	

LOOP ID - ADX				>1	
2100	ADX	Adjustment	O	1	c10
2200	NTE	Note/Special Instruction	O	>1	
2300	PER	Administrative Communications Contact	O	>1	

LOOP ID - REF				>1	
2400	REF	Reference Identification	O	1	

2500	DTM	Date/Time Reference	O	>1			
		LOOP ID - IT1			>1		
2600	IT1	Baseline Item Data (Invoice)	O	1		c11	
2610	RPA	Rate Amounts or Percents	O	1			
2620	QTY	Quantity	O	1			
		LOOP ID - REF			>1		
2700	REF	Reference Identification	O	1			
2710	DTM	Date/Time Reference	O	1			
		LOOP ID - SAC			>1		
2720	SAC	Service, Promotion, Allowance, or Charge Information	O	1			
2730	TXI	Tax Information	O	>1			
2740	DTM	Date/Time Reference	O	10			
		LOOP ID - SLN			>1		
2750	SLN	Subline Item Detail	O	1			
		LOOP ID - REF			>1		
2760	REF	Reference Identification	O	1			
2770	DTM	Date/Time Reference	O	>1			
		LOOP ID - SAC			>1		
2780	SAC	Service, Promotion, Allowance, or Charge Information	O	1			
2790	TXI	Tax Information	O	>1			
		LOOP ID - FA1			>1		
2795	FA1	Type of Financial Accounting Data	O	1			
2796	FA2	Accounting Data	M	>1			
		LOOP ID - TXP			>1		
2800	TXP	Tax Payment	O	1		n2	
2850	TXI	Tax Information	O	>1			
		LOOP ID - DED			>1		
2870	DED	Deductions	O	1		n3	
		LOOP ID - LX			>1		
2900	LX	Assigned Number	O	1		n4	
2950	REF	Reference Identification	O	>1			
3000	TRN	Trace	O	>1			
		LOOP ID - NM1			>1		
3050	NM1	Individual or Organizational Name	O	1			
3100	REF	Reference Identification	O	>1			
3150	G53	Maintenance Type	O	1			
		LOOP ID - AIN			>1		
3200	AIN	Income	O	1			
3250	QTY	Quantity	O	>1			
3300	DTP	Date or Time or Period	O	>1			
		LOOP ID - PEN			>1		
3350	PEN	Pension Information	O	1			
3400	AMT	Monetary Amount	O	>1			
3450	DTP	Date or Time or Period	O	>1			
		LOOP ID - INV			>1		
3500	INV	Investment Vehicle Selection	O	1			
3550	DTP	Date or Time or Period	O	>1			
		LOOP ID - N9			1		
3600	N9	Reference Identification	O	1		n5	
3650	REF	Reference Identification	O	>1			
		LOOP ID - AMT			>1		
3700	AMT	Monetary Amount	O	1		c12	
3800	REF	Reference Identification	O	>1			
		LOOP ID - N1			>1		
3900	N1	Name	O	1			

4000	REF	Reference Identification	O	>1			
		LOOP ID - EMS			>1		
4100	EMS	Employment Position	O	1			
4200	ATN	Attendance	O	>1			
4300	AIN	Income	O	>1			
4400	PYD	Payroll Deduction	O	>1			
		LOOP ID - RYL			>1		
4500	RYL	Royalty Payment	O	1		n6	
		LOOP ID - NM1			>1		
4600	NM1	Individual or Organizational Name	O	1			
		LOOP ID - LOC			>1		
4700	LOC	Location	O	1			
		LOOP ID - PID			>1		
4800	PID	Product/Item Description	O	1			
4900	DTM	Date/Time Reference	O	1			
		LOOP ID - PCT			>1		
5000	PCT	Percent Amounts	O	1			
5100	QTY	Quantity	O	1			
		LOOP ID - AMT			>1		
5200	AMT	Monetary Amount	O	1			
5300	ADX	Adjustment	O	>1			
		LOOP ID - ASM			1		
5400	ASM	Amount and Settlement Method	O	1			
5500	ADX	Adjustment	O	1			

Summary:

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
M	0100	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The ENT loop is for vendor or consumer third party consolidated payments.
2. The TXP loop is for tax payments.
3. The DED loop is for child support payments.
4. The LX loop is for pension payments.
5. The N9 loop is for payroll payments.
6. The RYL loop is for royalty payments.

Transaction Set Comments

1. The TRN segment is used to uniquely identify a payment order/remittance advice.
2. The CUR segment does not initiate a foreign exchange transaction.
3. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
4. ENT09 may contain the payee's accounts receivable customer number.
5. 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).
6. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
7. Loop IT1 within the ADX loop is the adjustment line item detail loop.
8. Loop RMR is for open items being referenced or for payment on account.
9. Loop IT1 within the RMR loop is the remittance line item detail loop.
10. 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).
11. Loop IT1 within the ADX loop is the adjustment line item detail loop.
12. The AMT segment can be used to provide information about allocation or distribution of net pay that is split across multiple payment orders.

Conventions used in this guideline:

1. Every data element on each segment is listed in the Data Element Summary section of the segment documentation, including unused Elements.
2. Every data element has the ANSI X12 data element ID noted.
3. Every data element has the ANSI X12 data element title noted.
4. Every data element has the ANSI X12 data element attributes noted:
    4.1. Data element requirement designation
        4.1.1. **Mandatory** (M) This element is required to appear in the segment.
        4.1.2. **Optional** (O) The appearance of this data element is at the option of the sending party or is based on the mutual agreement of the interchange parties.
        4.1.3. **Relational** (X) Relational conditions may exist between two or more data elements within a segment based on the presence or absence of one of those data elements. The relational condition is displayed under the heading "Syntax Notes."
    4.2. Data element type
        4.2.1. **Numeric** (Nn) — The numeric type of data element is symbolized by the two-position representation Nn. N indicates a numeric, and n indicates the decimal places to the right of a fixed, implied decimal point. the decimal point is not transmitted in the character stream. For negative values, the leading minus sign (-) is used. Absence of a sign indicates a positive value. The plus sign (+) should not be transmitted. Leading zeros should be suppressed unless necessary to satisfy a minimum length requirement. The length of the data element is the number of digits used. The minus sign (-) is not counted when determining the length of the data element value.
        4.2.2. **Decimal Number** (R) — The decimal type of data element is symbolized by the representation R. The decimal point is optional for integer values, but required for fractional values. For negative values, the leading minus sign (-) is used. Absence of a sign indicates a positive value. The plus sign (+) should not be transmitted. Leading zeros should be suppressed unless necessary to satisfy a minimum length requirement. The minus sign and the decimal point are not counted when determining the length of the data element value.
        4.2.3. **Identifier** (ID) — The identifier type of data element is symbolized by the representation ID. An identifier data element must always contain a value from a predefined list of values that is maintained by ASC X12 or other bodies that are recognized by ASC X12. The value is left justified. Trailing spaces should be suppressed.
        4.2.4. **String** (AN) — The string type of data element is symbolized by the representation AN. Contents of string type data elements are a sequence of any letters, digits, spaces, and/or special characters and contain at least one non-space character. The significant characters must be left justified. Leading spaces, if used, are assumed to be significant characters. Trailing spaces should be suppressed.
        4.2.5. **Date** (DT) — The date type of data element is symbolized by the representation DT. Format for the date type is CCYYMMDD. CC is the two digit Century (00-99). YY is the last two digits of the year (00-99), MM is the numeric value of the month (01-12), and DD is the numeric value of the day (01-31).
        4.2.6. **Time** (TM) — The time type is symbolized by the representation TM. Format for this type is expressed in 24-hour clock format, HHMMSSd..d. HH is the numeric expression of the hour (00-23), MM is the numeric expression of the minute (00-59), SS is the numeric expression of the second (00-59), and d..d is the numeric expression of decimal seconds.
    4.3. Data element length (minimum/maximum)
5. Data elements utilized by Wal-Mart applications are noted in **bold** type.
6. Data elements ignored by Wal-Mart application are noted in *italicized type*.
7. Every data element utilized by Wal-Mart applications has the ANSI X12 data element purpose noted.
8. ID-type data elements have the list of utilized values noted.
9. **VICS comments relating to segments and data elements are noted in bold text with a shaded background.**
10. <u>**Wal-Mart comments relating to segments and data elements are noted in underlined bold text with a shaded background.**</u>

Example of Conventions:

Segment: N1 Name
Position: 0400
Loop: N1
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1   At least one of N102 or N103 is required.
                 2   If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 1   This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
             2   N105 and N106 further define the type of entity in N101.
Notes: There must be at least one occurrence of the N1 segment in the header area to identify the — 9
                    sender of the transaction in text or coded format.
                    This segment will always identify Wal-mart Stores, Inc. as the sender of the document
                                                                                                          — 10

Data Element Summary

1   Ref. Data
     Des.   Element Name   Attributes   8   4.   — 4.
     M   N101   98   Entity Identifier Code   M   ID 2/3
2   Code identifying an organizational entity, a physical location, property or an
                          individual
3   PR   Payer   — 4.
          N102   93   Name   X   AN 1/60
                          Free-form name
          N103   66   Identification Code Qualifier   X   ID 1/2
                          Code designating the system/method of code structure used for Identification
                          Code (67)
                             UL   UCC/EAN Location Code   — 7
                                             A globally unique 13 digit code for the identification of a
                                             legal, functional or physical location within the Uniform
                                             Code Council (UCC) and International Article Number
                                             Association (EAN) numbering system
5   N104   67   Identification Code   X   AN 2/80
                          Code identifying a party or other code
1   *N105*   *706*   *Entity Relationship Code*   *O*   *ID 2/2*
                          Code describing entity relationship
6   *N106*   *98*   *Entity Identifier Code*   *O*   *ID 2/3*
                          Code identifying an organizational entity, a physical location, property or an
                          individual

820 Remittance Advice – Changes from Previous (4030) Version

Segment	Position	Data Element	Change	Qualifier
ADX	0800	426	Multiple new codes	
REF	1700		Multiple new Qualifiers	
REF			Added ZZ for Carrier Claims	ZZ
REF	1700	426	Clarified ZZ qualifier and general formatting changes	ZZ

Change History

Date	Version	Description of Changes
October, 2004	DRAFT 0.1	Intial DRAFT created
December, 2004	DRAFT 0.2	DRAFT Version 0.2 of Document
January, 2005	DRAFT 0.3	Corrected document purpose statement page 3
		Added Adjustment Reason Code pages 4 and 5
January, 2005	Version 1.0	Production Version Published
July, 2005	Version 1.1	Format changes and Adjustment code changes