



820 Payment Order/Remittance Advice

X12/V4010/820 : 820 Payment Order/Remittance Advice

Version: 5.7 Final

Company:	Zulily, LLC
Publication:	11/16/2020
Notes:	The purpose of this document is to provide Zulily's trading partners with detailed specifications and guidelines for implementing the electronic Payment Remittances (820).

Zulily's specifications are compliant with, but not identical to ANSI X12 standards. There are segments in the ANSI X12 standards that Zulily does not utilize.

820 Payment Order/Remittance Advice

Functional Group=RA

Purpose: 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.

Notes:

- 2/0100L The ENT loop is for vendor or consumer third party consolidated payments.
- 2/0200 The ENT loop is for vendor or consumer third party consolidated payments.

Comments:

- 1/0300 The TRN segment is used to uniquely identify a payment order/remittance advice.
- 1/0400 The CUR segment does not initiate a foreign exchange transaction.
- 1/0600L The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
- 1/0800 The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
- 2/0100L ENT09 may contain the payee's accounts receivable customer number.
- 2/0200 ENT09 may contain the payee's accounts receivable customer number.
- 2/1000L This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
- 2/1100 This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
- 2/3400L Loop RMR is for open items being referenced or for payment on account.
- 2/3500 Loop RMR is for open items being referenced or for payment on account.

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ISA	Interchange Control Header	M	1			Must use
0200	GS	Functional Group Header	M	1			Must use

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	ST	Transaction Set Header	M	1			Must use
0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1			Must use
0300	TRN	Trace	M	1		C1/0300	Used
0400	CUR	Currency	M	1		C1/0400	Used
0500	DTM	Date/Time Reference - Remittance Date	M	>1			Used

<u>LOOP ID - N1</u>					<u>>1</u>	<u>C1/0600L</u>	
0700	N1	Name - Payee	M	1			Must use
0800	N1	Name - Payer	M	1		C1/0800	Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
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Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - ENT</u>					<u>>1</u>	<u>CN2/0100</u>	
						<u>L</u>	
0200	ENT	Entity	M	1		CN2/0200	Used
<u>LOOP ID - ADX</u>					<u>>1</u>	<u>C2/1000L</u>	
1100	ADX	Adjustment	M	1		C2/1100	Used
<u>LOOP ID - REF</u>					<u>>1</u>		
1600	REF	Reference Identification	O	1			Used
<u>LOOP ID - RMR</u>					<u>>1</u>	<u>C2/3400L</u>	
3500	RMR	Remittance Advice Accounts Receivable Open Item Reference	M	1		C2/3500	Used
0100	REF	Reference Identification	O	>1			Must use

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	GE	Functional Group Trailer	M	1			Must use
0200	IEA	Interchange Control Trailer	M	1			Must use

ISA Interchange Control Header

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use
<p>Code List Summary (Total Codes: 7, Included: 1)</p> <p><u>Code</u> <u>Name</u></p> <p>00 No Authorization Information Present (No Meaningful Information in I02)</p>						
ISA02	I02	Authorization Information	M	AN	10/10	Must use
<p>External Information: <i>BLANK</i></p>						
ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use
<p>Code List Summary (Total Codes: 2, Included: 1)</p> <p><u>Code</u> <u>Name</u></p> <p>00 No Security Information Present (No Meaningful Information in I04)</p>						
ISA04	I04	Security Information	M	AN	10/10	Must use
<p>External Information: <i>BLANK</i></p>						
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use
<p>External Information: <i>ZZ is used for Zulily</i></p> <p>Code List Summary (Total Codes: 38, Included: 1)</p> <p><u>Code</u> <u>Name</u></p> <p>ZZ Mutually Defined</p>						
ISA06	I06	Interchange Sender ID	M	AN	15/15	Must use
<p>External Information: <i>Field will be the ZULILY EDI sender ID</i></p> <p>Formatting Notes: <i>Zulily US Production = ZVDXPROD</i></p>						
ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use
<p>External Information: <i>zulily supports all ANSI -X12 qualifiers</i></p> <p>Code List Summary (Total Codes: 38, Included: 1)</p> <p><u>Code</u> <u>Name</u></p> <p>ZZ Mutually Defined</p>						
ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use
<p>External Information: <i>Trading Partner</i></p>						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<i>EDI ID</i>				
ISA09	I08	Interchange Date	M	DT	6/6	Must use
		<i>External Information: Field will be the date the EDI message was created</i>				
		<i>Formatting Notes: YYMMDD</i>				
ISA10	I09	Interchange Time	M	TM	4/4	Must use
		<i>External Information: Field will be the time the EDI message was created</i>				
		<i>Formatting Notes: HHMM</i>				
ISA11	I10	Interchange Control Standards Identifier	M	ID	1/1	Must use
		Code List Summary (Total Codes: 1, Included: 1)				
		Code Name				
		U U.S. EDI Community of ASC X12, TDCC, and UCS				
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use
		Code List Summary (Total Codes: 14, Included: 1)				
		Code Name				
		00401 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997				
ISA13	I12	Interchange Control Number	M	N0	9/9	Must use
		<i>External Information: Field will be a unique control number representing the ISA - IEA transaction</i>				
ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use
		Code List Summary (Total Codes: 2, Included: 2)				
		Code Name				
		0 No Acknowledgment Requested				
		1 Interchange Acknowledgment Requested				
ISA15	I14	Usage Indicator	M	ID	1/1	Must use
		Code List Summary (Total Codes: 3, Included: 2)				
		Code Name				
		P Production Data				
		T Test Data				
ISA16	I15	Component Element Separator	M		1/1	Must use
		<i>Internal Information: ' > '</i>				

Looping Notes:

Only one ISA/IEA loop per data file is sent.

Sample Data:

ISA*00* *00* *ZZ*ZVDXPROD *ZZ*8447455694 *201216*0530*U*00401*000108613*1*P*>~

GS Functional Group Header

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

User Option (Usage): Must use

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS01	479	Functional Identifier Code	M	ID	2/2	Must use
		Code List Summary (Total Codes: 240, Included: 1)				
		<u>Code</u> <u>Name</u>				
		RA Payment Order/Remittance Advice (820)				
GS02	142	Application Sender's Code	M	AN	2/15	Must use
		External Information: Field will be the Zulily EDI sender ID				
		Formatting Notes: Zulily US Production = ZVDXPROD				
GS03	124	Application Receiver's Code	M	AN	2/15	Must use
		External Information: Field will be the recipients EDI ID				
GS04	373	Date	M	DT	8/8	Must use
		External Information: Field will be the date that the EDI was created				
		Formatting Notes: YYYYMMDD				
GS05	337	Time	M	TM	4/8	Must use
		External Information: Field will be the time that the EDI was created				
		Formatting Notes: HHMM				
GS06	28	Group Control Number	M	N0	1/9	Must use
		External Information: Field will be a unique control number representing the GS - GE transaction				
GS07	455	Responsible Agency Code	M	ID	1/2	Must use
		Code List Summary (Total Codes: 2, Included: 1)				
		<u>Code</u> <u>Name</u>				
		X Accredited Standards Committee X12				
GS08	480	Version / Release / Industry Identifier Code	M	AN	1/12	Must use
		Code List Summary (Total Codes: 39, Included: 1)				
		<u>Code</u> <u>Name</u>				
		004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997				

Sample Data:

GS*RA*ZVDXPROD*8447455694*20201216*0530*108613*X*004010~

ST Transaction Set Header

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use

Code List Summary (Total Codes: 298, Included: 1)

Code Name

820 Payment Order/Remittance Advice

ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
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External Information: Field will be a unique control number representing the ST-SE transaction

The ST02 and the SE02 should match

Sample Data:

ST*820*000000001~

BPR Beginning Segment for Payment Order/Remittance Advice

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 7

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BPR01	305	Transaction Handling Code	M	ID	1/2	Must use
Code List Summary (Total Codes: 23, Included: 1)						
<u>Code</u> <u>Name</u>						
I Remittance Information Only						
BPR02	782	Monetary Amount	M	R	1/18	Must use
External Information: Total Remittance Amount						
BPR03	478	Credit/Debit Flag Code	M	ID	1/1	Must use
Code List Summary (Total Codes: 2, Included: 1)						
<u>Code</u> <u>Name</u>						
D Debit						
BPR04	591	Payment Method Code	M	ID	3/3	Must use
Code List Summary (Total Codes: 54, Included: 5)						
<u>Code</u> <u>Name</u>						
ACH Automated Clearing House (ACH)						
CCC Credit Card						
CHK Check						
CPC Collect Payment by Company Check						
CWT Clearing House Interbank Payment System (CHIPS)Funds/Wire Transfer						
BPR05	812	Payment Format Code	M	ID	1/10	Used
Code List Summary (Total Codes: 10, Included: 1)						
<u>Code</u> <u>Name</u>						
CTX Corporate Trade Exchange (CTX) (ACH)						
BPR16	373	Date	M	DT	8/8	Used
External Information: Date Remittance Information was generated						
Formatting Notes:						
YYYYMMDD						
BPR17	1048	Business Function Code	M	ID	1/3	Used
Code List Summary (Total Codes: 8, Included: 1)						

Code Name
VEN Vendor Payment

Sample Data:

BPR*I*581.62*D*ACH*CTX*****20201214*VEN~

TRN Trace

Pos: 0300 Max: 1
 Heading - Mandatory
 Loop: N/A Elements: 2

User Option (Usage): Used

Purpose: To uniquely identify a transaction to an application

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TRN01	481	Trace Type Code	M	ID	1/2	Must use

Code List Summary (Total Codes: 3, Included: 1)

Code Name

1 Current Transaction Trace Numbers

TRN02	127	Reference Identification	M	AN	1/30	Must use
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External Information: *Payment Document Reference Number*

Sample Data:

TRN*1*2000441420~

CUR Currency

Pos: 0400	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CUR01	98	Entity Identifier Code	M	ID	2/3	Must use

Code List Summary (Total Codes: 1312, Included: 1)

Code Name

PR Payer

CUR02	100	Currency Code	M	ID	3/3	Must use
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External Information:

Accepted currency codes are "USD" and "CAD"

Sample Data:

CUR*PR*USD~

DTM Date/Time Reference - Remittance Date

Pos: 0500	Max: >1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

Code List Summary (Total Codes: 1112, Included: 1)

Code Name

097 Transaction Creation

DTM02	373	Date	M	DT	8/8	Used
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External Information: *Date Payment Made*

Formatting Notes:

YYYYMMDD

Sample Data:

DTM*097*20201214~

Loop Name

Pos: 0600	Repeat: >1
Mandatory	
Loop: N1	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0700	N1	Name - Payee	M	1		Must use
0800	N1	Name - Payer	M	1		Used

N1 Name - Payee

Pos: 0700	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
Code List Summary (Total Codes: 1312, Included: 1)						
<u>Code Name</u>						
PE Payee						
N102	93	Name	M	AN	1/60	Used
External Information: <i>Entity Name</i>						
N103	66	Identification Code Qualifier	M	ID	1/2	Used
Code List Summary (Total Codes: 215, Included: 1)						
<u>Code Name</u>						
92 Assigned by Buyer or Buyer's Agent						
N104	67	Identification Code	M	AN	2/80	Used
External Information: <i>Will be SAP Vendor ID</i>						

Sample Data:

N1*PE*XYZ Enterprises Inc.*92*1000017428~

N1 Name - Payer

Pos: 0800	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
Code List Summary (Total Codes: 1312, Included: 1)						
<u>Code</u> <u>Name</u>						
PR Payer						
N102	93	Name	M	AN	1/60	Used
External Information: Will Always be Zulily LLC						
N103	66	Identification Code Qualifier	M	ID	1/2	Used
Code List Summary (Total Codes: 215, Included: 1)						
<u>Code</u> <u>Name</u>						
92 Assigned by Buyer or Buyer's Agent						
N104	67	Identification Code	M	AN	2/80	Used
External Information: Will always be Zulily corporate code "0000"						

Sample Data:

N1*PR*Zulily LLC*92*0000~

Loop Entity

Pos: 0100	Repeat: >1
Mandatory	
Loop: ENT	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0200	ENT	Entity	M	1		Used
1000		Loop ADX	M		>1	Used
3400		Loop RMR	M		>1	Used

Sample Data:

ENT*1~

ENT Entity

Pos: 0200	Max: 1
Detail - Mandatory	
Loop: ENT	Elements: 1

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ENT01	554	Assigned Number	M	N0	1/6	Used

External Information: *Will always be 1*

Sample Data:

ENT*1~

Loop Adjustment

Pos: 1000	Repeat: >1
Mandatory	
Loop: ADX	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
1100	ADX	Adjustment	M	1		Used
1500		Loop REF	O		>1	Used

Sample Data:

```

ADX*0.0*53*RQ*P0008KJ7BC12V~
REF*IK*123456873~
REF*IK*123456784~
  
```

ADX Adjustment

Pos: 1100	Max: 1
Detail - Mandatory	
Loop: ADX	Elements: 4

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ADX01	782	Monetary Amount	M	R	1/18	Must use
		<i>External Information: Account Adjustment Amount</i>				
ADX02	426	Adjustment Reason Code	X	ID	2/2	Must use
		Code List Summary (Total Codes: 370, Included: 3)				
		Code	Name			
		53	Remittance for Previous Underpayment			
		C1	Settlement of Account			
		L7	Miscellaneous Deductions			
ADX03	128	Reference Identification Qualifier	X	ID	2/3	Used
		Code List Summary (Total Codes: 1503, Included: 2)				
		Code	Name			
		43	Supporting Document Number			
		RQ	Purchase Requisition Number			
ADX04	127	Reference Identification	X	AN	1/30	Used
		<i>External Information: Open PO Being Paid Against when RMR01 = "RQ"</i>				
		<i>Open invoice or supporting doc number being paid against when RMR01 = "43"</i>				

Sample Data:

ADX*0.0*53*RQ*P0008KJ7BC12V~

Loop Reference Identification

Pos: 1500	Repeat: >1
Optional	
Loop: REF	Elements: N/A

User Option (Usage): Used

Purpose: To specify identifying information

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
1600	REF	Reference Identification	O	1		Used

REF Reference Identification

Pos: 1600	Max: 1
Detail - Optional	
Loop: REF	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

Code List Summary (Total Codes: 1503, Included: 1)

Code Name

IK Invoice Number

REF02	127	Reference Identification	X	AN	1/30	Used
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External Information: Will be your invoice number associated with the ADX payment

Sample Data:

REF*IK*123456873~

Loop Remittance Advice Accounts Receivable Open Item Reference

Pos: 3400	Repeat: >1
Mandatory	
Loop: RMR	Elements: N/A

User Option (Usage): Used

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

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
3500	RMR	Remittance Advice Accounts Receivable Open Item Reference	M	1		Used
0100	REF	Reference Identification	O	>1		Must use

Sample Data:

```
RMR*RQ*P000BHTG6816E*PO*1406.30*0.00*30.00~
REF*IK*7104193~
```


RMR Remittance Advice Accounts Receivable Open Item Reference

Pos: 3500 Max: 1
 Detail - Mandatory
 Loop: RMR Elements: 6

User Option (Usage): Used

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
RMR01	128	Reference Identification Qualifier	M	ID	2/3	Used
<p>Code List Summary (Total Codes: 1503, Included: 2)</p> <p>Code Name</p> <p>43 Supporting Document Number</p> <p>RQ Purchase Requisition Number</p>						
RMR02	127	Reference Identification	X	AN	1/30	Used
<p>External Information: <i>Open PO Being Paid Against when RMR01 = "RQ"</i></p> <p><i>Open invoice or supporting doc number being paid against when RMR01 = "43"</i></p>						
RMR03	482	Payment Action Code	M	ID	2/2	Used
<p>Code List Summary (Total Codes: 9, Included: 1)</p> <p>Code Name</p> <p>PO Payment on Account</p>						
RMR04	782	Monetary Amount	M	R	1/18	Used
<p>External Information: <i>Amount Paid on Open PO/Invoice</i></p>						
RMR05	782	Monetary Amount	M	R	1/18	Used
<p>External Information: <i>Total credits made against open PO/Invoice</i></p>						
RMR06	782	Monetary Amount	M	R	1/18	Used
<p>External Information: <i>Total debits made against PO/Invoice</i></p>						

Sample Data:

RMR*RQ*P000BHTG6816E*PO*1406.30*0.00*30.00~

RMR*43*VM9QGOEI0H*PO*186.80*0.00*0.00~

REF Reference Identification

Pos: 0100	Max: >1
Detail - Optional	
Loop: RMR	Elements: 2

User Option (Usage): Must use

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

Code List Summary (Total Codes: 1503, Included: 1)

Code Name

IK Invoice Number

REF02	127	Reference Identification	X	AN	1/30	Must use
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External Information: Will be your Invoice number references related to the Zulily Purchase order in the RMR segment

Sample Data:

REF*IK*7104193~

SE Transaction Set Trailer

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

User Option (Usage): Must use

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)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use

Sample Data:

SE*27*000000001~

GE Functional Group Trailer

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GE01	97	Number of Transaction Sets Included	M	N0	1/6	Must use
GE02	28	Group Control Number	M	N0	1/9	Must use

Sample Data:

GE*1*108613~

IEA Interchange Control Trailer

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

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	I16	Number of Included Functional Groups	M	N0	1/5	Must use
IEA02	I12	Interchange Control Number	M	N0	9/9	Must use

Sample Data:

IEA*1*000108613~