

Rite Aid Corporation 820 Payment Order/Remittance Advice **Version 005010**

Functional Group ID=RA

Heading:

Rite Aid Requires M	Pos. No. 0050	Seg. <u>ID</u> ISA	Name Interchange Control Header	Req. <u>Des.</u> M	Max.Use 1	Loop <u>Repeat</u>
M	0075	GS	Functional Group Header	М	1	
M	0100	ST	Transaction Set Header	М	1	
M	0200	BPR	Beginning Segment for Payment Order/Remittance Advice	М	1	
M	0350	TRN	Trace	M	1	
M	0500	REF	Reference Information	М	>1	
			LOOP ID - N1			>1
М	0700	N1	Party Identification	М	1	

Detail:

Rite Aid <u>Requires</u>	Pos. <u>No.</u>	Seg. <u>ID</u>	Name LOOP ID - ENT	Req. Des.	<u>Max.Use</u>	Loop Repeat >1	
М	0100	ENT	Entity	M	1		
	0.00		LOOP ID - RMR	•••	·	>1	
M	1500	RMR	Remittance Advice Accounts Receivable	M	1		
M	1700	REF	Open Item Reference Reference Information	M	>1		
М	1800	DTM	Date/Time Reference	M	>1		
			LOOP ID - ADX			>1	
M	2100	ADX	Adjustment	М	1		
М	2200	NTE	Note/Special Instruction	M	>1		
			LOOP ID - IT1			>1	
М	2600	IT1	Baseline Item Data (Invoice)	M	1		
			LOOP ID - REF		_	>1	
M	2700	REF	Reference Information	M	1		

Summary:

Rite Aid	d Pos.	Seg.		Req.		Loop
Require	es No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat
M	0100	SE	Transaction Set Trailer	M	1	
M	0110	GE	Functional Group Trailer	M	1	
М	0120	IEA	Interchange Control Trailer	M	1	

X12-5010-820 (005010) 1 December 21, 2011

ISA Interchange Control Header Segment:

Position:

Loop: Level: Heading Mandatory

Usage: Max Use:

Syntax Notes:

			Data Element Summary			
User	Ref.	Data				
<u>Attribute</u>	<u>Des.</u>	Element		Attr		
М	ISA01	I 01	Authorization Information Qualifier	M tion lof	-	ID 2/2
			Code identifying the type of information in the Authoriza			
М	ISA02	102	Authorization Information	M		AN 10/10
			Information used for additional identification or authorization		the	9
			interchange sender or the data in the interchange; the ty			
N	ISA03	103	information is set by the Authorization Information Quali Security Information Qualifier	M		ID 2/2
М	ISAUS	103	Code identifying the type of information in the Security I			
N/I	10 4 0 4	10.4				
М	ISA04	104	Security Information This is used for identifying the accurity information should be a security in	M	1	AN 10/10
			This is used for identifying the security information about interchange sender or the data in the interchange; the ty			
			information is set by the Security Information Qualifier (I			
М	ISA05	105	Interchange ID Qualifier	M	1	ID 2/2
•••	107100	100	Code indicating the system/method of code structure us			-
			the sender or receiver ID element being qualified			ga.c
			01 Duns (Dun & Bradstreet)			
М	ISA06	106	Interchange Sender ID	М	1	AN 15/15
			Identification code published by the sender for other par	ties to	use	e as
			the receiver ID to route data to them; the sender always			
			value in the sender ID element			
				457889		
			This is the Rite Aid Corporation DUNS Number "Rite Aid	d Head	qua	arters
			Corp"			
М	ISA07	105	Interchange ID Qualifier	M		ID 2/2
			Code indicating the system/method of code structure us	ea to a	esi	gnate
М	ISA08	107	the sender or receiver ID element being qualified Interchange Receiver ID	М	1	AN 15/15
IAI	ISAU	107	Identification code published by the receiver of the data		-	
			it is used by the sender as their sending ID, thus other p			
			to them will use this as a receiving ID to route data to th			ag
M	ISA09	108	Interchange Date	M	1	DT 6/6
			Date of the interchange			
М	ISA10	109	Interchange Time	M	1	TM 4/4
			Time of the interchange			
M	ISA11	165	Repetition Separator	M	1	AN 1/1
			Type is not applicable; the repetition separator is a delin	niter an	d n	ot a
			data element; this field provides the delimiter used to se	parate	rep	eated
			occurrences of a simple data element or a composite da		ctu	re;
			this value must be different than the data element separ			
			component element separator, and the segment termina			
			As of ASC X12, version 004030, a repetition separator i			
			ISA11. The repetition separator must be non-alphabetic	, non-n	um	eric,
			and not located within data.			
			ISA11 = "<"			
М	ISA12	I11	Interchange Control Version Number	M	1	ID 5/5
		•••		•••	•	0.0

segments	COILLO		
Interchange Control Number	M	1	NO 9/9
A control number assigned by the interchange sender			
Acknowledgment Requested	M	1	ID 1/1

Code specifying the version number of the interchange control

Code indicating sender's request for an interchange acknowledgment

Interchange Usage Indicator

M 1 ID 1/1

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

Component Element Separator

M 1 AN 1/1

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

Subelement Separator > Element Separator * Segment Terminator ~

Segment: **GS** Functional Group Header

Position: 0075

Loop:

ISA13

ISA14

ISA15

ISA₁₆

I12

I13

I14

115

Level: Heading Usage: Mandatory

1

Max Use: Syntax Notes:

М

М

M

M

User <u>Attribute</u>	Ref. <u>Des.</u>	Data Element	Name	Attı	ibu	ıtes
M	GS01	479	Functional Identifier Code	M	1	
			Code identifying a group of application related transacti	on sets		
			RA Payment Order/Remittance Advice ((820)		
M	GS02	142	Application Sender's Code	M	1	AN 2/15
			Code identifying party sending transmission; codes agree	eed to b	y tı	rading
			partners			
			Rite Aid Duns Number 014578892			
			This is the Rite Aid Corporation DUNS Number "Rite Ai Corp"	а неаа	qua	arters
М	GS03	124	Application Receiver's Code	M		AN 2/15
			Code identifying party receiving transmission; codes ag	reed to	by	
	0004	070	trading partners	8.4		DT 0/0
M	GS04	373	Date Date expressed as CCYYMMDD where CC represents	M the fire	-	DT 8/8
			digits of the calendar year	uie iiis	ιινν	O
М	GS05	337	Time	М	1	TM 4/8
		001	Time expressed in 24-hour clock time as follows: HHMN		-	
			or HHMMSSD, or HHMMSSDD, where H = hours (00-2			
			(00-59), S = integer seconds (00-59) and DD = decimal	second	ds;	
			decimal seconds are expressed as follows: D = tenths (0-9) an	d D	D =
М	GS06	28	hundredths (00-99)	М	1	N0 1/9
IVI	G300	20	Group Control Number Assigned number originated and maintained by the sen		١	NU 1/9
M	GS07	455	Responsible Agency Code	M	1	ID 1/2
			Code identifying the issuer of the standard; this code is conjunction with Data Element 480	used ir	1	
			X Accredited Standards Committee X	12		
М	GS08	480	Version / Release / Industry Identifier Code	 M	1	AN 1/12
W12 5010 920			2	D 1	_	

Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments.

O05010 Standards Approved for Publication by ASC X12

Procedures Review Board through October 2003

Segment: **ST** Transaction Set Header

Position: 0100

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

Syntax Notes:

Data Element Summary

User <u>Attribute</u>	Ref. <u>Des.</u>	Data <u>Element</u>	Name		<u>At</u>	tribu	<u>utes</u>
M	ST01	143	Transactio	n Set Identifier Code	M	1	ID 3/3
			Code uniqu	ely identifying a Transaction Set			
			820	Payment Order/Remittance Advice			
M	ST02	329	Transactio	n Set Control Number	M	1	AN 4/9
				control number that must be unique within the roup assigned by the originator for a transaction.			ion set

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

Position: 0200

Loop:

Level: Heading
Usage: Mandatory

Max Use: 1

Syntax Notes: 1 If either BPR06 or BPR07 is present, then the other is required.

2 If BPR08 is present, then BPR09 is required.

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.

User	Ref.	Data					
<u>Attribute</u>	Des.	Element	<u>Name</u>		Att	<u>ribı</u>	<u>utes</u>
M	BPR01	305	Transaction Han	dling Code	M	1	ID 1/2
			Code designating	the action to be taken by all parties			
			С	Payment Accompanies Remittance	Advice		
			D	Make Payment Only			
			I	Remittance Information Only			
			X	Handling Party's Option to Split Pays Remittance	ment a	nd	
М	BPR02	782	Monetary Amour Monetary amount		M	1	R 1/18
М	BPR03	478	Credit/Debit Flag Code indicating w	Code hether amount is a credit or debit	M	1	ID 1/1
			С	Credit			
M	BPR04	591	Payment Method Code identifying the DXC	I Code the method for the movement of paymone ACH Demand Corporate Trade Exchange Credit			

			DZC	ACH Demand Cash Conce	entration/Disburs	sem	ent
			SXC	Plus (CCD+) Credit ACH Savings Corporate Tr	ade Exchange ((CT)	X)
			SZC	Credit ACH Savings Cash Conce Plus (CCD+) Credit	ntration/Disburs	eme	ent
M	BPR05	812	Payment For		M	1	ID 1/10
			CCD	Cash Concentration/Disbu		(AC	H)
М	BPR06	506	(DFI) ID Num		M	•	ID 2/2
	2			ng the type of identification num	ber of Depositor		,_
			01	ABA Transit Routing Numb	er Including Ch	eck	Digits
М	BPR07	507	(DFI) Identific	(9 digits) cation Number	М	1	AN 3/12
•••	2	•••		nancial Institution (DFI) identifica		•	7 07.12
M	BPR08	569	Account Nun	nber Qualifier ng the type of account	M	1	ID 1/3
			DA	Demand Deposit			
М	BPR09	508	Account Nun Account numb		М	1	AN 1/35
M	BPR10	509		Company Identifier	М	1	AN 10/10
			instructions, b identification.	tifier designating the company in business transaction or assigning	tracking referen		ansfer
	DDD40	500	instructions, b identification. Rite Aid's Dur	tifier designating the company in ousiness transaction or assigning ns Number with Prefix 30	tracking referen	nce	
М	BPR12	506	instructions, b identification. Rite Aid's Dun (DFI) ID Num Code identifyi Financial Insti	ntifier designating the company in pusiness transaction or assigning as Number with Prefix 30 ber Qualifier ag the type of identification number tution (DFI)	tracking referen 074578892 M ber of Depositor	nce 1 y	ID 2/2
М	BPR12	506	instructions, b identification. Rite Aid's Dun (DFI) ID Num Code identifyi	tifier designating the company in pusiness transaction or assigning as Number with Prefix 30 ber Qualifier ag the type of identification number tution (DFI) ABA Transit Routing Number pusiness and the significant in the s	tracking referen 074578892 M ber of Depositor	nce 1 y	ID 2/2
			instructions, b identification. Rite Aid's Dur (DFI) ID Numl Code identifyi Financial Insti	tifier designating the company in pusiness transaction or assigning as Number with Prefix 30 ber Qualifier ag the type of identification number tution (DFI) ABA Transit Routing Number (9 digits)	tracking reference of	nce 1 y eck	ID 2/2 Digits
M	BPR12 BPR13	506 507	instructions, b identification. Rite Aid's Dur (DFI) ID Numl Code identifyi Financial Insti 01 (DFI) Identifications	tifier designating the company in pusiness transaction or assigning as Number with Prefix 30 ber Qualifier and the type of identification number tution (DFI) ABA Transit Routing Number (9 digits) cation Number	tracking reference of tracking reference of the tracking reference of	nce 1 y eck	ID 2/2
			instructions, b identification. Rite Aid's Dun (DFI) ID Num Code identifyi Financial Insti 01 (DFI) Identific Depository Fir Account Num	tifier designating the company in pusiness transaction or assigning as Number with Prefix 30 ber Qualifier ag the type of identification number tution (DFI) ABA Transit Routing Number (9 digits)	tracking reference of tracking reference of the tracking reference of	1 y eck	ID 2/2 Digits
M	BPR13	507	instructions, b identification. Rite Aid's Dun (DFI) ID Num Code identifyi Financial Insti 01 (DFI) Identific Depository Fir Account Num	ntifier designating the company in pusiness transaction or assigning as Number with Prefix 30 ber Qualifier ag the type of identification number (DFI) ABA Transit Routing Number (9 digits) cation Number anancial Institution (DFI) identification ber Qualifier	tracking reference of the property of the prop	1 y eck	ID 2/2 Digits AN 3/12
M	BPR13	507	instructions, b identification. Rite Aid's Duri (DFI) ID Numl Code identifying Financial Institution 01 (DFI) Identification Depository Financode indicatir	ns Number with Prefix See The Substitution of assigning the substitution of the substitution (DFI) ABA Transit Routing Number (9 digits) Cation Number nancial Institution (DFI) identification number qualifier and the type of account	tracking reference of the property of the prop	1 y eck	ID 2/2 Digits AN 3/12
M	BPR13	507	instructions, b identification. Rite Aid's Dur (DFI) ID Num Code identifyir Financial Institution 01 (DFI) Identification Depository Fir Account Num Code indication DA	ns Number with Prefix Solutifier designating the company in pusiness transaction or assigning as Number with Prefix Solution (Deling and Solution Number (19 digits) Cation Number (19 digits) Cation Number (19 digits) Cation Number (19 digits) Cation Number (19 dentification (19 digits) Cation Number (19 dentification (19 dentif	tracking reference of the property of the prop	1 y eck 1	ID 2/2 Digits AN 3/12
M M	BPR13 BPR14	507 569	instructions, b identification. Rite Aid's Dur (DFI) ID Num Code identifyir Financial Institution 01 (DFI) Identific Depository Fir Account Num Code indication DA SG Account Num Account numb Date	ntifier designating the company in pusiness transaction or assigning as Number with Prefix 30 ber Qualifier and the type of identification number (9 digits) Cation Number nancial Institution (DFI) identification for Qualifier and the type of account Demand Deposit Savings assigned	tracking reference of the tracking reference of the tracking reference of the tracking of the	1 y eck 1 1 1 1	ID 2/2 Digits AN 3/12 ID 1/3 AN 1/35 DT 8/8
M M	BPR13 BPR14 BPR15	507 569 508	instructions, b identification. Rite Aid's Dur (DFI) ID Num Code identifyir Financial Institution 01 (DFI) Identific Depository Fir Account Num Code indication DA SG Account Num Account numb Date	titifier designating the company in pusiness transaction or assigning as Number with Prefix 30 ber Qualifier Ing the type of identification number (10 digits) ABA Transit Routing Number (10 digits) Cation Number (10 dentification number (10 digits) Cation Number (11 dentification number (12 digits) Cation Number (13 dentification number (14 digits) Cation Number (15 dentification number (16 digits) Cation Number (17 dentification number (18 digits) Cation Number (19 di	tracking reference of the tracking reference of the tracking reference of the tracking of the	1 y eck 1 1 1 1	ID 2/2 Digits AN 3/12 ID 1/3 AN 1/35 DT 8/8

TRN Trace Segment:

Position: 0350

Loop: Level: Heading Mandatory Usage:

Max Use: 1 **Syntax Notes:**

User	Ref.	Data	·			
Attribute	Des.	Element	Name	Att	ribu	utes_
M	TRN01	481	Trace Type Code	M	1	ID 1/2
			Code identifying which transaction is being referenced			

Current Transaction Trace Numbers

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

Segment: **REF** Reference Information

Position: 0500

Loop:

Level: Heading Usage: Mandatory

Max Use: >1

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.

Data Element Summary

User <u>Attribute</u> M	Ref. <u>Des.</u> REF01	Element 128	Reference Ide	ntification Qualifier	At M	tribı 1	utes ID 2/3	
			Code qualifying	the Reference Identification				
			EM	Electronic Payment Reference Nur	nber			
M	REF02	127	Reference Ide	ntification	M	1	AN 1/50	
				rmation as defined for a particular Trans e Reference Identification Qualifier	saction	Set	or as	

Segment: N1 Party Identification

Position: 0700

Loop: N1 Mandatory

Level: Heading Usage: Mandatory

Max Use: 1

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.

User	Ref.	Data						
<u>Attribute</u>	Des.	Element	<u>Name</u>			Attri	bu	tes
M	N101	98	Entity Identifier C	ode		M	1	ID 2/3
			Code identifying a an individual	n organizational enti	ty, a physical loca	tion, pr	ope	erty or
			PE	Payee				
			PR	Payer				
M	N102	93	Name			M	1	AN 1/60
			Free-form name					
M	N103	66	Identification Cod	de Qualifier		M	1	ID 1/2
			Code designating Identification Code	the system/method (e) (67)	of code structure u	ısed fo	٢	
			1	D-U-N-S Number, I	Oun & Bradstreet			
М	N104	67	Identification Cod Code identifying a	de party or other code		M	1	AN 2/80
			PAYER N104 PAYEE N104	014578892	Rite Aid Duns Nu Partner Assigned		mb	er

Segment: **ENT** Entity

Position: 0100

Loop: ENT Mandatory

Level: Detail Usage: Mandatory

Max Use: 1

Syntax Notes: 1 If any of ENT02 ENT03 or ENT04 is present, then all are required.

If any of ENT05 ENT06 or ENT07 is present, then all are required.
If either ENT08 or ENT09 is present, then the other is required.

Data Element Summary

User Ref. Data

AttributeDes.ElementNameAttributesMENT01554Assigned NumberM1 N0 1/6

Number assigned for differentiation within a transaction set

Segment: RMR Remittance Advice Accounts Receivable Open Item Reference

Position: 1500

Loop: RMR Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

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.

User <u>Attribute</u>	Ref. <u>Des.</u>	Data <u>Element</u>	Name	Attr	ibu	<u>tes</u>
M	RMR01	128	Reference Identification Qualifier	М	1	ID 2/3
			Code qualifying the Reference Identif			
			IV Seller's Invoice No	umber		
M	RMR02	127	Reference Identification	M	1	AN 1/50
			Reference information as defined for specified by the Reference Identificat		et c	or as
			Invoice Number			
М	RMR04	782	Monetary Amount Monetary amount	М	1	R 1/18
			Amount Paid			
М	RMR05	782	Monetary Amount Monetary amount	М	1	R 1/18
			Total Invoice or Credit/Debit Amount	Amount Due		
М	RMR06	782	Monetary Amount Monetary amount	М	1	R 1/18
			Amount of Discount Taken	Terms Discount Amount		

Segment: REF Reference Information

Position: 1700

Loop: RMR Mandatory

Level: Detail Usage: Mandatory

Max Use: >1

Syntax Notes: 1 At least one of REF02 or REF03 is required.

If either C04003 or C04004 is present, then the other is required.
If either C04005 or C04006 is present, then the other is required.

Data Element Summary

 User
 Ref.
 Data

 Attribute
 Des.
 Element
 Name

 M
 REF01
 128
 Reference Identification Qualifier
 M
 1 ID 2/3

Code qualifying the Reference Identification

ST Store Number

M REF02 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

Store Number

Segment: DTM Date/Time Reference

Position: 1800

Loop: RMR Mandatory

Level: Detail Usage: Mandatory

Max Use: >1

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.

Data Element Summary

User Ref. Data

<u>Attribute Des. Element Name Attributes</u>

DTM01 374 Date/Time Qualifier M 1 ID 3/3

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

003 Invoice

M DTM02 373 Date M 1 DT 8/8

Date expressed as CCYYMMDD where CC represents the first two

digits of the calendar year

Segment: ADX Adjustment

Position: 2100

Loop: ADX Mandatory

Level: Detail Usage: Mandatory

Max Use: 1

Syntax Notes: 1 If either ADX03 or ADX04 is present, then the other is required.

Data Element Summary

User Ref. Data

Attribute Des. Element Name

M ADX01 782 Monetary Amount M 1 R 1/18

Monetary amount

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

Segment: NTE Note/Special Instruction

Position: 2200

Loop: ADX Mandatory

Level: Detail Usage: Mandatory

Max Use: >1

Syntax Notes:

Data Element Summary

User	Ref.	Data				
<u>Attribute</u>	Des.	Element	<u>Name</u>	<u>Attributes</u>		<u>ıtes</u>
0	NTE01	363	Note Reference Code	0	1	ID 3/3
			Code identifying the functional area or purpose for whice applies	h the r	note	
M	NTE02	352	Description	M	1	AN 1/80
			A free-form description to clarify the related data eleme content	nts and	d the	eir

Segment: **IT1** Baseline Item Data (Invoice)

Position: 2600

Loop: IT1 Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

Syntax Notes: 1 If any of IT102 IT103 or IT104 is present, then all are required.

2 If either IT106 or IT107 is present, then the other is required.

If either IT108 or IT109 is present, then the other is required.

If either IT110 or IT111 is present, then the other is required.

5 If either IT112 or IT113 is present, then the other is required.

If either IT114 or IT115 is present, then the other is required.

7 If either IT116 or IT117 is present, then the other is required.

8 If either IT118 or IT119 is present, then the other is required.

If either IT120 or IT121 is present, then the other is required.

10 If either IT122 or IT123 is present, then the other is required.

11 If either IT124 or IT125 is present, then the other is required.

User <u>Attribute</u> M	Ref. <u>Des.</u> IT102	Data Element 358	Name Quantity Invoiced Number of units invoiced (supplier units) Quantity Adjusted	Attr M		<u>ites</u> R 1/15
M	IT103	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expression manner in which a measurement has been taken EA Each	M essed,	1 or	ID 2/2
М	IT104	212	Unit Price Price per unit of product, service, commodity, etc.	M	1	R 1/17
М	IT106	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive numb Product/Service ID (234) ND National Drug Code (NDC)	M per use	1 d in	ID 2/2

			UI	U.P.C. Consumer Package Code	(1-5-5)		
			VN	Vendor's (Seller's) Item Number			
M	IT107	234	Product/Se Identifying	ervice ID number for a product or service	M	1	AN 1/48
M	IT108	235	Code identi	ervice ID Qualifier fying the type/source of the descriptive nurvice ID (234) Buyer's Item Number	M ımber us	1 ed ir	ID 2/2 า
M	IT109	234	Product/Se Identifying	ervice ID number for a product or service	M	1	AN 1/48

Segment: REF Reference Information

Position: 2700

Loop: REF Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

Syntax Notes: 1 At least one of REF02 or REF03 is required.

If either C04003 or C04004 is present, then the other is required.
If either C04005 or C04006 is present, then the other is required.

Data Element Summary

User <u>Attribute</u>	Ret. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>At</u>	tribu	<u>ites</u>
М	REF01	128	Reference Identification Qualifier	M	1	ID 2/3
			Code qualifying the Reference Identification			
			AN Associated Purchase Orders			
M	REF02	127	Reference Identification	M	1	AN 1/50
			Reference information as defined for a particular Tra specified by the Reference Identification Qualifier	nsaction	Set	or as
			Purchase Order Number			

Segment: **SE** Transaction Set Trailer

Position: 0100

Loop:

Level: Summary Usage: Mandatory

Max Use: Syntax Notes:

User	Ref.	Data				
<u>Attribute</u>	Des.	Element	Name	At	tribu	<u>tes</u>
M	SE01	96	Number of Included Segments	M	1	N0 1/10
			Total number of segments included in a transaction set and SE segments	includ	ing S	ST
M	SE02	329	Transaction Set Control Number	M	1	AN 4/9
			Identifying control number that must be unique within the functional group assigned by the originator for a transa			on set

Segment: **GE** Functional Group Trailer

Position: 0110

Loop:

Level: Summary Usage: Mandatory

Max Use:

Syntax Notes:

Data Element Summary

User Attribute	Ref. Des.	Data Element	Name	Attr	ibu	ites	
M	GE01	97	Number of Transaction Sets Included	M	1	N0 1/6	
			Total number of transaction sets included in the functional interchange (transmission) group terminated by the trailer this data element	_	•		
M	GE02	28	Group Control Number	M	1	N0 1/9	
			Assigned number originated and maintained by the sende	er			

Segment: **IEA** Interchange Control Trailer

Position: 0120

Loop:

Level: Summary Usage: Mandatory

Max Use: Syntax Notes:

User <u>Attribute</u>	Ref. <u>Des.</u>	Data Element	Name	Att	tribu	ıtes	
М	IEA01	I16	Number of Included Functional Groups A count of the number of functional groups included in	M an inte	-	N0 nge	
М	IEA02	l12	Interchange Control Number A control number assigned by the interchange sender	M	1	N0	9/9

General Comments:

- BPR02 = Sum(ADX01) + Sum(RMR04): Where BPR02 is the total amount paid on the transaction, ADX01 is the monetary amount that precedes the first RMR segment, and RMR04 is the amount paid on each open item.
- 2. RMR04 = RMR05 RMR06 + [(+ or -) ADX01)]: Where RMR04 is the amount paid on the open item, RMR05 is the amount due on the open item, RMR06 is the terms discount amount, and ADX01 is the adjustment amount. ADX01 may be positive or negative.
- 3. This REF segment is only for DC remittance, listing the purchase order(s) being paid within the invoice number.