



Rite Aid Corporation
820 Payment Order/Remittance Advice
Version 005010

Functional Group ID=**RA**

Heading:

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

Detail:

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

Summary:

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

Segment:
 Position:
 Loop:
 Level:
 Usage:
 Max Use:
 Syntax Notes:

ISA Interchange Control Header

0050
 Heading
 Mandatory
 1

Data Element Summary

<u>User Attribute</u>	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	ISA01	I01	Authorization Information Qualifier Code identifying the type of information in the Authorization Information	M 1 ID 2/2
M	ISA02	I02	Authorization Information Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)	M 1 AN 10/10
M	ISA03	I03	Security Information Qualifier Code identifying the type of information in the Security Information	M 1 ID 2/2
M	ISA04	I04	Security Information This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)	M 1 AN 10/10
M	ISA05	I05	Interchange ID Qualifier Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified 01 Duns (Dun & Bradstreet)	M 1 ID 2/2
M	ISA06	I06	Interchange Sender ID Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element Rite Aid Duns Number 014578892 This is the Rite Aid Corporation DUNS Number "Rite Aid Headquarters Corp"	M 1 AN 15/15
M	ISA07	I05	Interchange ID Qualifier Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified	M 1 ID 2/2
M	ISA08	I07	Interchange Receiver ID Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them	M 1 AN 15/15
M	ISA09	I08	Interchange Date Date of the interchange	M 1 DT 6/6
M	ISA10	I09	Interchange Time Time of the interchange	M 1 TM 4/4
M	ISA11	I65	Repetition Separator Type is not applicable; the repetition separator is a delimiter and not a data element; this field provides the delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator As of ASC X12, version 004030, a repetition separator is required in ISA11. The repetition separator must be non-alphabetic, non-numeric, and not located within data. ISA11 = "<"	M 1 AN 1/1
M	ISA12	I11	Interchange Control Version Number	M 1 ID 5/5

M	ISA13	I12	Code specifying the version number of the interchange control segments Interchange Control Number	M	1	NO 9/9
M	ISA14	I13	A control number assigned by the interchange sender Acknowledgment Requested	M	1	ID 1/1
M	ISA15	I14	Code indicating sender's request for an interchange acknowledgment Interchange Usage Indicator	M	1	ID 1/1
M	ISA16	I15	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:
Level: Heading
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

User Attribute	Ref. Des.	Data Element	Name	Attributes
M	GS01	479	Functional Identifier Code Code identifying a group of application related transaction sets RA Payment Order/Remittance Advice (820)	M 1 ID 2/2
M	GS02	142	Application Sender's Code Code identifying party sending transmission; codes agreed to by trading partners Rite Aid Duns Number 014578892 This is the Rite Aid Corporation DUNS Number "Rite Aid Headquarters Corp"	M 1 AN 2/15
M	GS03	124	Application Receiver's Code Code identifying party receiving transmission; codes agreed to by trading partners	M 1 AN 2/15
M	GS04	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M 1 DT 8/8
M	GS05	337	Time 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)	M 1 TM 4/8
M	GS06	28	Group Control Number Assigned number originated and maintained by the sender	M 1 NO 1/9
M	GS07	455	Responsible Agency Code Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480 X Accredited Standards Committee X12	M 1 ID 1/2
M	GS08	480	Version / Release / Industry Identifier Code	M 1 AN 1/12

Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments.
 005010 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

<u>User Attribute</u>	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 820 Payment Order/Remittance Advice	M 1 ID 3/3
M	ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M 1 AN 4/9

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.
- 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.

Data Element Summary

<u>User Attribute</u>	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	BPR01	305	Transaction Handling Code Code designating the action to be taken by all parties C Payment Accompanies Remittance Advice D Make Payment Only I Remittance Information Only X Handling Party's Option to Split Payment and Remittance	M 1 ID 1/2
M	BPR02	782	Monetary Amount Monetary amount	M 1 R 1/18
M	BPR03	478	Credit/Debit Flag Code Code indicating whether amount is a credit or debit C Credit	M 1 ID 1/1
M	BPR04	591	Payment Method Code Code identifying the method for the movement of payment instructions DXC ACH Demand Corporate Trade Exchange (CTX) Credit	M 1 ID 3/3

			DZC	ACH Demand Cash Concentration/Disbursement Plus (CCD+) Credit		
			SXC	ACH Savings Corporate Trade Exchange (CTX) Credit		
			SZC	ACH Savings Cash Concentration/Disbursement Plus (CCD+) Credit		
M	BPR05	812	Payment Format Code		M	1 ID 1/10
				Code identifying the payment format to be used		
			CCD	Cash Concentration/Disbursement (CCD) (ACH)		
M	BPR06	506	(DFI) ID Number Qualifier		M	1 ID 2/2
				Code identifying the type of identification number of Depository Financial Institution (DFI)		
			01	ABA Transit Routing Number Including Check Digits (9 digits)		
M	BPR07	507	(DFI) Identification Number		M	1 AN 3/12
				Depository Financial Institution (DFI) identification number		
M	BPR08	569	Account Number Qualifier		M	1 ID 1/3
				Code indicating the type of account		
			DA	Demand Deposit		
M	BPR09	508	Account Number		M	1 AN 1/35
				Account number assigned		
M	BPR10	509	Originating Company Identifier		M	1 AN 10/10
				A unique identifier designating the company initiating the funds transfer instructions, business transaction or assigning tracking reference identification.		
				Rite Aid's Duns Number with Prefix		3074578892
M	BPR12	506	(DFI) ID Number Qualifier		M	1 ID 2/2
				Code identifying the type of identification number of Depository Financial Institution (DFI)		
			01	ABA Transit Routing Number Including Check Digits (9 digits)		
M	BPR13	507	(DFI) Identification Number		M	1 AN 3/12
				Depository Financial Institution (DFI) identification number		
M	BPR14	569	Account Number Qualifier		M	1 ID 1/3
				Code indicating the type of account		
			DA	Demand Deposit		
			SG	Savings		
M	BPR15	508	Account Number		M	1 AN 1/35
				Account number assigned		
M	BPR16	373	Date		M	1 DT 8/8
				Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year		

Segment: TRN Trace
Position: 0350
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

<u>User</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	TRN01	481	Trace Type Code	M 1 ID 1/2
			Code identifying which transaction is being referenced	

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

<u>User</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Attribute</u>	<u>Des.</u>	<u>Element</u>		
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification EM Electronic Payment Reference Number	M 1 ID 2/3
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M 1 AN 1/50

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.

Data Element Summary

<u>User</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Attribute</u>	<u>Des.</u>	<u>Element</u>		
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual PE Payee PR Payer	M 1 ID 2/3
M	N102	93	Name Free-form name	M 1 AN 1/60
M	N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 1 D-U-N-S Number, Dun & Bradstreet	M 1 ID 1/2
M	N104	67	Identification Code Code identifying a party or other code PAYER N104 014578892 Rite Aid Duns Number PAYEE N104 Partner Assigned ID Number	M 1 AN 2/80

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.
- 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.

Data Element Summary

<u>User</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Attribute</u>	<u>Des.</u>	<u>Element</u>		
M	ENT01	554	Assigned Number Number assigned for differentiation within a transaction set	M 1 NO 1/6

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.

Data Element Summary

<u>User</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Attribute</u>	<u>Des.</u>	<u>Element</u>		
M	RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification IV Seller's Invoice Number	M 1 ID 2/3
M	RMR02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Invoice Number	M 1 AN 1/50
M	RMR04	782	Monetary Amount Monetary amount Amount Paid	M 1 R 1/18
M	RMR05	782	Monetary Amount Monetary amount Total Invoice or Credit/Debit Amount Amount Due	M 1 R 1/18
M	RMR06	782	Monetary Amount Monetary amount Amount of Discount Taken Terms Discount Amount	M 1 R 1/18

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.
- 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

<u>User Attribute</u>	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification ST Store Number	M 1 ID 2/3
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Store Number	M 1 AN 1/50

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

<u>User Attribute</u>	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 003 Invoice	M 1 ID 3/3
M	DTM02	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M 1 DT 8/8

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

<u>User Attribute</u>	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	ADX01	782	Monetary Amount Monetary amount	M 1 R 1/18

			UI	U.P.C. Consumer Package Code (1-5-5)		
			VN	Vendor's (Seller's) Item Number		
M	IT107	234	Product/Service ID		M	1 AN 1/48
				Identifying number for a product or service		
M	IT108	235	Product/Service ID Qualifier		M	1 ID 2/2
				Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
			IN	Buyer's Item Number		
M	IT109	234	Product/Service ID		M	1 AN 1/48
				Identifying number for a product or service		

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.
- 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

<u>User</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Attribute</u>	<u>Des.</u>	<u>Element</u>		
M	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 Transaction Set or as specified by the Reference Identification Qualifier	
			Purchase Order Number	

Segment: **SE** Transaction Set Trailer
Position: 0100
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

<u>User</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Attribute</u>	<u>Des.</u>	<u>Element</u>		
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	

Segment: **GE** Functional Group Trailer

Position: 0110
 Loop:
 Level: Summary
 Usage: Mandatory
 Max Use: 1
 Syntax Notes:

Data Element Summary

<u>User</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Attribute</u>	<u>Des.</u>	<u>Element</u>		
M	GE01	97	Number of Transaction Sets Included Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element	M 1 NO 1/6
M	GE02	28	Group Control Number Assigned number originated and maintained by the sender	M 1 NO 1/9

Segment: **IEA** Interchange Control Trailer

Position: 0120
 Loop:
 Level: Summary
 Usage: Mandatory
 Max Use: 1
 Syntax Notes:

Data Element Summary

<u>User</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Attribute</u>	<u>Des.</u>	<u>Element</u>		
M	IEA01	I16	Number of Included Functional Groups A count of the number of functional groups included in an interchange	M 1 NO 1/5
M	IEA02	I12	Interchange Control Number A control number assigned by the interchange sender	M 1 NO 9/9



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

General Comments:

1. $BPR02 = \text{Sum}(ADX01) + \text{Sum}(RMR04)$: 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. $RMR04 = RMR05 - RMR06 + [(+ \text{ or } -) ADX01]$: 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.