

820 Payment Order/ Remittance Advice
004030 VICS

SEGMENT: ST Transaction Set Header
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
ST01	143	Transaction Set Identifier Code	820 = Payment Order/ Remittance Advice	M 3/3
ST02	329	Transaction Set Control Number	Assigned by sender	M 4/9

SEGMENT: BPR Beginning Segment For Payment Order/Remittance Advice
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
BPR01	305	Transaction Handling Code	I = Remittance Information Only	M 1/2
BPR02	782	Monetary Amount	Total Check Amount	M 1/18
BPR03	478	Credit/Debit Flag Code	C = Credit	M 1/1
BPR04	591	Payment Method Code	CHK = Check	M 3/3
BPR05	812	Payment Format Code	PBC = Commercial/Corporate Chec	O 1/10

SEGMENT: TRN Trace
USAGE: Optional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
TRN01	481	Trace Type Code	1 = Current Transaction Trace Numbers	M 1/2
TRN02	127	Reference Identification	Check Number	M 1/30

SEGMENT: CUR Currency
USAGE: Optional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
CUR01	98	Entity Identifier Code	PR = Payer	M 2/3
CUR02	100	Reference Identification	USD = United States Dollars	M 3/3

SEGMENT: DTM Date/Time Reference
USAGE: Optional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
DTM01	374	Date/Time Qualifier	097 = Transaction Creation	M 3/3
DTM02	373	Date	CCYYMMDD	M 8/8

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SEGMENT: N1 **Name**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
N101	98	Entity Identifier Code	PR = Payer	M 2/3
N102	93	Name	Division Name	M 1/60
N103	66	Identification Code Qualifier	92 = EDI COM ID	C 1/2
N104	67	Identification Code	Division EDI ID See Partners Store to DC list	C 10/10

SEGMENT: N1 **Name**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
N101	98	Entity Identifier Code	PE = Payee	M 2/3
N102	93	Name	Vendor's Free Form Name	M 1/60
N103	66	Identification Code Qualifier	1 = DUNS Number	C 1/2
N104	67	Identification Code	Vendor's DUNS Number	C 9/9

SEGMENT: ENT **Entity**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
ENT01	554	Assigned Number	21 = Lord & Taylor	M 1/6
ENT02	98	Entity Identifier Code	CF = Subsidiary/Division	M 2/3
ENT03	66	Identification Code Qualifier	92 = Buyer Assigned	M 1/2
ENT04	67	Identification Code	Same as ENT01	M 2/80

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SEGMENT: NM1 **Organization Name**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
NM101	98	Entity Identifier Code	BY = Buying Party	M 2/3
NM102	1065	Entity Type Qualifier	2 = Non-Person Entity	M 1/1
NM103	1035	Organization Name	Division Name	O 1/35
NM108	66	Identification Code Qualifier	92 = Buyer Assigned	M 1/2
NM109	67	Identification Code	Division EDI ID See Partners Store to DC list	M 2/80

SEGMENT: ADX **Adjustment**
USAGE: Conditional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
ADX01	782	Monetary Amount	Adjustment Dollar Amount	M 1/18
ADX02	426	Adjustment Reason Code	See Partners 4030 mapping section for list	M 2/2
ADX03	128	Reference Identification Qualifier	CM = Buyer's Credit Memo DB = Buyer's Debit Memo	M 2/3
ADX04	127	Reference Identification	Document Number	M 1/30

SEGMENT: REF **Reference Identification**
USAGE: Conditional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
REF01	128	Reference Identification Qualifier	DP = Department Number	M 2/2
REF02	127	Reference Identification	Department Number	M 4/4

SEGMENT: RMR **Remittance Advice / AR Open Item Ref**
USAGE: Conditional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
RMR01	128	Reference Identification Qualifier	IV = Invoice Number	M 2/3
RMR02	127	Reference Identification	Vendors Invoice Number	M 1/30
RMR03	482	Payment Action Code	PO = Payment of Account	O 2/2
RMR04	782	Monetary Amount	Net Amount Due	O 1/18
RMR05	782	Monetary Amount	Gross Amount Due	O 1/18
RMR06	782	Monetary Amount	Discount Amount	O 1/18

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SEGMENT: REF Reference Identification
USAGE: Conditional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
REF01	128	Reference Identification Qualifier	PO = Purchase Order Number	M 2/2
REF02	127	Reference Identification	Purchase Order Number	M 12/12

SEGMENT: REF Reference Identification
USAGE: Conditional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
REF01	128	Reference Identification Qualifier	DP = Department Number	M 2/2
REF02	127	Reference Identification	Department Number	M 4/4

SEGMENT: REF Reference Identification
USAGE: Conditional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
REF01	128	Reference Identification Qualifier	ST = Store Number	M 2/3
REF02	127	Reference Identification	Branch Store Number	M 1/30

SEGMENT: DTM Date/Time Reference
USAGE: Conditional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
DTM01	374	Date/Time Qualifier	097 = Transaction Creation	M 3/3
DTM02	373	Date	CCYYMMDD	M 8/8

SEGMENT: SE Transaction Set Trailer
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
SE01	96	Number of Included Segments	Total number of segments Including ST and SE	M 1/10
SE02	329	Transaction Set Control Number	Set by originator	M 4/9