

820

ANSI X12
Version 003030

Remittance Advice (Credit Card)

FUNCTIONAL GROUP = RA

This document is used by Medtronic to forward Credit Card payment information captured by the MAPP-PC system to the Automated A/R Entry system.

The following lists the segments that Medtronic uses.

Table 1 - Header

<i>Position Number</i>	<i>Segment Identifier</i>	<i>Name</i>	<i>Req. Des.</i>	<i>Max Use</i>	<i>Loop Repeat</i>
010	ST	Transaction Set Header	M	1	
020	BPR	Beginning Segment for Remittance Advice	M	1	
030	NTE	Note/Special Instruction	F	>1	
035	TRN	Trace	O	1	
050	REF	Reference Identification	O	>1	
LOOP ID - N1					
070	N1	Name	M	1	>1

Table 2 - Detail

<i>Position Number</i>	<i>Segment Identifier</i>	<i>Name</i>	<i>Req. Des.</i>	<i>Max Use</i>	<i>Loop Repeat</i>
LOOP ID - ENT					
010	ENT	Entity	O	1	>1
LOOP ID - RMR					
150	RMR	Remittance Detail	O	1	>1
170	REF	Reference Number	O	>1	
180	DTM	Date Reference	O	>1	
LOOP ID - ADX					
210	ADX	Adjustment	O	1	>1

Table 3 - Total

<i>Position Number</i>	<i>Segment Identifier</i>	<i>Name</i>	<i>Req. Des.</i>	<i>Max Use</i>	<i>Loop Repeat</i>
010	SE	Transaction Set Trailer	M	1	

Segment
ST

Position Number: 010
Title: Transaction Set Header
Description: To indicate the start of a transaction set and to assign a control number
Usage: Mandatory

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
ST01	143	Transaction Set Identifier Code	M	ID	3/3

To indicate the start of a transaction set and to assign a control number
Value = '820' -- Remittance Advice

ST02	329	Transaction Set Control Number	M	AN	4/9
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Control Number assigned by customer. This value must match the value specified in element SE02.

EXAMPLE ST*820*000000001~

**Segment
BPR**

Position Number: 020
 Title: Beginning Segment for Remittance Advice
 Description: To indicate the beginning of a Remittance Advice transaction set and to transmit identifying numbers and dates.
 Usage: Mandatory

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
BPR01	305	Transaction Handling Code	M	ID	½
Code designating the action to be taken by all parties.					
		Value Usage			
		C Payment Accompanies Remittance Advice			
BPR02	782	Monetary Amount	M	R	1/18
Total payment amount.					
BPR03	478	Credit/Debit Flag Code	M	ID	1/1
Code indicating whether amount is a credit or debit					
		Value Usage			
		C Credit			
BPR04	591	Payment Method Code	M	ID	3/3
Code used to designate the actual funds transfer method.					
		Value Usage			
		ACH Automated Clearing House			
BPR05	812	Payment Format	O	ID	1/10
Code used to designate the Payment method.					
		Value Usage			
		CTX Corporate Trade Exchange			
BPR06	506	DFI ID Number Qualifier	X	ID	2/2
ABA Transit routing number					
BPR07	507	DFI ID Number	X	AN	3/12
Routing Number					
BPR08	896	Acct Number Qualifier Code	O	ID	1/3
Code indicating type of bank account or other financial asset					
		Value Usage			
		ZZ Credit Card Number			
BPR09	508	Account Number	X	AN	1/35
BPR10	509	Originating Company ID	O	AN	10/10
A unique ID designating the company initiating the funds transfer instructions					
BPR11	510	Originating Company Code	O	AN	9/9

Supplemental Code

BPR12	506	DFI ID No Qualifier	X	ID	2/2
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Code indicating the ID Qualifier code

Value	Usage
01	ID Qualifier

BPR13	507	DFI ID Number	X	AN	3/12
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Medtronic will use this value for routing

Value	Usage
053100494	Routing Number

BPR14	569	Acct Number Qual Code	O	ID	1/3
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Code indicating the account number qualifier code

Value	Usage
DA	Demand Deposit

BPR15	508	Account Number	X	AN	1/35
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Medtronic will use this value for account number

Value	Usage
1867075068	Account Number

BPR16	513	Effective Entry Date	O	DT	6/6
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Transaction Date

BPR17	1048	Business Function Code	O	ID	1/3
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Code indicating Vendor payment

Value	Usage
Ven	Vendor Payment

EXAMPLE BPR*C*499.99*C*ACH*CTX*01*00011111*ZZ*1234567*1234567891*111*01*053100494*DA*
*1867075068*970114* VEN~

**Segment
NTE**

Position Number: 030
 Title: Note/Special Instruction
 Description: To transmit information in a free-form format if necessary for comment or special instruction.
 Usage: Optional

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
NTE01	363	Note Reference Code	O	ID	3/3

Code identifying the functional area or purpose for which the note applies.

Value	Usage
GEN	Applies to Entire Transaction Set
CHG	Change

NTE02	3	Free Form Message	M	AN	1/60
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Free-form text.

EXAMPLE NTE*GEN*Card Issuer: Visa Card~
 NTE*GEN*Member Name: John Doe~
 NTE*CHG*CTX Mismatch~
 NTE*CHG*BPR00~

Segment
TRN

Position Number: 035
 Title: Trace
 Description: To uniquely identify a transaction to an application.
 Usage: Optional

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
TRN01	481	Trace Type Code	M	ID	½

Code identifying the current trace numbers

Value	Usage
1	Current Transaction Trace Numbers

TRN02	127	Reference Identification	M	AN	1/30
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Tracer Number

EXAMPLE TRN*1*123456789~

Segment
REF

Position Number: 050
 Title: Reference Numbers
 Description: To specify identifying numbers.
 Usage: Optional

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
REF01	128	Reference Number Qualifier	M	ID	2/2

The following table lists the codes that Medtronic will use.

Value	Usage
72	Schedule Reference Number
55	Sequence Number
TN	Transaction Reference Number
CK	Check Number
CT	Contract Number
VV	Voucher
ZZ	Mutually Defined

REF02	127	Reference Number	O	AN	1/30
REF03	352	Description	Not Used	AN	1/80

EXAMPLE REF*72*123abc789~

**Segment
N1**

Position Number: 070
 Title: Name
 Description: To identify a party by type of organization, name and code.
 Usage: Mandatory
 Comment: Used to specify various customer and Medtronic entities.

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
N101	98	Entity Identification Code	M	ID	2/2

Code identifying an organizational entity, a physical location, or an individual.
 The following table lists the codes that Medtronic will use.

Value	Usage
PR	Payer (Credit Card Member Name)
PE	Payee
ZZ	Mutually Defined

N102	93	Name	O	AN	1/35
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Free-form name.

N103	66	Identification Code Qualifier	Not Used	ID	1/2
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The following table lists the codes that Medtronic will use.

Value	Usage
10	Department of Defense
92	Assigned by Buyer
93	Code assigned by the organization
FI	Federal Taxpayer's ID number

N104	67	Identification Code	Not Used	AN	2/17
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Code identifying a party or other code

EXAMPLE N1*PR*John Doe*92*123456789~
 N1*PE*Medtronic Inc* 01*006261481~

Segment
ENT

Position Number: 010
Title: Entity
Description: To designate the entities which are parties to a transaction and specify a reference meaningful to those entities
Usage: Optional

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
ENT01	554	Assigned Number	O	N0	1/6

This element will always contain a "1".

EXAMPLE ENT*1~

**Segment
RMR**

Position Number: 150
 Title: Remittance Detail
 Description: To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail
 Usage: Optional

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
RMR01	128	Reference Number Qualifier	X	ID	2/2

The following table lists the codes that Medtronic will use.

Value	Usage
IK	Invoice Number
IV	Seller's Invoice Number
OI	Original Invoice

RMR02	127	Reference Number	X	AN	1/30
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Invoice Number

RMR03	482	Payment Action Code	O	ID	2/2
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The following table lists the codes that Medtronic will use.

Value	Usage
PI	Pay Item
PO	Payment on Account

RMR04	782	Monetary Amount	O	R	1/15
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The amount paid

RMR05	782	Monetary Amount	O	R	1/15
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The amount paid

RMR06	782	Monetary Amount	O	R	1/15
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The amount paid.

EXAMPLE RMR*IK*123456*PI*499.99*499.99*499.99~

**Segment
REF**

Position Number: 170
 Title: Reference Numbers
 Description: To specify identifying numbers.
 Usage: Optional

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
REF01	128	Reference Number Qualifier	M	ID	2/2

The following table lists the codes that Medtronic will use.

Value	Usage
PO	Purchase Order Number
ZZ	Mutually Defined
GC	Government Contract Number
CT	Contract Number
VV	Voucher
TN	Transaction Reference Number
IL	Internal Order Number
AX	Government Accounting Class
CK	Check Number
DD	Document Identification Code
XX	Rating Peroid
RB	Rate Code Number

REF02	127	Reference Number	O	AN	1/30
REF03	352	Description	X	AN	1/80

EXAMPLE REF*PO*123abc789*Assigned number*~

**Segment
DTM**

Position Number: 180
Title: Date/Time Reference
Description: To specify pertinent dates and times
Usage: Optional

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
DTM01	374	Date/Time Qualifier	M	ID	3/3

The following table lists the codes that Medtronic will use.

Value	Usage
03	Invoice

DTM02	373	Date	X	DT	6/6
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Invoice Date

EXAMPLE DTM*03*990720~

**Segment
ADX**

Position Number: 210
 Title: Adjustment
 Description: To convey accounts-payable adjustment information for the purpose of cash application including payer-generated debit/credit memos.
 Usage: Optional

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
ADX01	782	Monetary Amount	M	R	1/18
ADX02	426	Adjustment Reason Code	X	ID	2/2

The following table lists the codes that Medtronic will use.

Value	Usage
01	Pricing Error
54	Freight Deducted
55	Tax Deducted
A4	Nonreceipt of Goods
L6	Interest Owed

EXAMPLE ADX*125.00*01~

**Segment
SE**

Position Number: 010
Title: Transaction Set Trailer
Description: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).
Usage: Mandatory

Element Identifier	Data Element	Name	Req. Des.	Element Type	Length
SE01	96	Number of Included Segments	M	N0	1/10
SE02	354	Transaction Set Control Number	M	AN	4/9

Total number of segments included in a transaction set including ST and SE segments.

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set. This value must be identical to that specified in the ST02 element.