



820- REMITTANCE ADVICE

4010-4030 x12/VICS/UCS

EDI	Element	Data Element Reference Number	Name	P&G Required/Accepted	Description
ST	ST01	143	Transaction Set ID Code	'820'	Payment order remittance advice
	ST02	329	Transaction Set Control Number		Transaction specific control number
BPR	BPR01	305	Transaction Handling Code	"C" Bundled	Payment accompanies remit advice
	BPR02	782	Monetary Amount		Total payment amount
	BPR03	478	Credit/Debit Flag Code	'C'	Credit
	BPR04	591	Payment Method Code	'ACH'	Automated Clearing House additionally, DXC, DZC
	BPR05	812	Payment Format Code	'CTX' or 'CCP'	CTX-Corporate trade exchange CCP-Cash Concentration/ Disbursement plus addenda (CCD+)
	BPR06	506	DFI ID Number Qualifier	'01'	ABA transit routing number
	BPR07	507	DFI ID Number		Transit routing number- Originating depository financial institution
	BPR08	569	Account Number Qualifier Code	'DA'	Demand deposit
	BPR09	508	Account Number		Account number of originating company
	BPR10	509	Originating Company ID	'1+EIN number' or '3+DUNS number' <i>10 Digits required</i>	EIN-IRS employer identification number DUNS-Data universal numbering system
	BPR12	506	DFI ID Number Qualifier	'01'	ABA transit routing number
	BPR13	507	DFI ID Number		Transit routing number-receiving depository financial institution
	BPR14	569	Account Number Qualifier Code	'DA'	Demand deposit
	BPR15	508	Account Number		Account number of receiving company

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EDI	Element	Data Element Reference Number	Name	P&G Required/Accepted	Description
	BPR16	373	Effective Entry	'CCYYMMDD'	Date the originating company intends for the transaction to be settled
TRN	TRN01	481	Trace Type Code		Code identifying which transaction is being referenced
	TRN02	127	Reference Number		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
REF	REF01	128	Reference Number Qualifier	EF/CK/TN/BT	Code qualifying the Reference Identification
	REF02	127	Reference Number		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
DTM	DTM01	374	Date/Time Qualifier	ANY	Process Date
	DTM02	373	Date	CCYYMMDD"	Date of the document
N1	N101	98	Entity ID Code	'PR'	Payer
	N102	93	Name		Payer's Name
	N103	66	ID Code Qualifier	'9'	DUNS number + 4 character suffix code
	N104	67	Identification Code		DUNS number + 4 character suffix
	N101	98	Entity ID Code	'PE'	Payee
	N102	93	Name		Payee's Name
	N103	66	ID Code	'9'	DUNS number + 4 character suffix code
	N104	67	Identification Code		DUNS number + 4 character suffix
ENT	ENT01	554	Assigned Number	820	Single/Single entity identification-place holder Multiple/Single entity identifier
	ENT04	67	Identification Code		Code identifying a party or other code

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EDI	Element	Data Element Reference Number	Name	P&G Required/Accepted	Description
NM1	NM101	98	Entity Identifier Code	ANY	Code identifying an organizational entity, a physical location, property or an individual
	NM102	1065	Entity Type Qualifier	ANY	Code qualifying the type of entity
	NM08	66	Identification Code Qualifier	ANY	Code designating the system/method of code structure used for Identification Code (67)
	NM09	67	Identification Code		Code identifying a party or other code
ADX	ADX01	782	Monetary Amount*		Amount of adjustment
	ADX02	426	Adjustment Reason Code*		Reason code
	ADX03	128	Reference Number Qualifier	ANY	CM-Credit Memo DL-Debit Memo
	ADX04	127	Reference Number*		Adjustment reference number
NTE	NTE01	363	Note Reference Code	ANY	Code identifying the functional area or purpose for which the note applies
	NTE02	352	Description		A free-form description to clarify the related data elements and their control
DTM	DTM01	374	Date/Time Qualifier	ANY	188-Credit Advice date code '189-Debit Advice date code
	DTM02	373	Date	'CCYYMMDD'	Adjustment Date
REF	REF01	128	Reference Identification Qualifier	ANY	Code qualifying the Reference Identification
	REF02	127	Reference Identification		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
	REF03	352	Description		A free-form description to clarify the related data elements and their content

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EDI	Element	Data Element Reference Number	Name	P&G Required/Accepted	Description
IT1	IT101	350	Assigned Identification		Alphanumeric characters assigned for differentiation within a transaction set
	IT102	358	Quantity Invoiced		Number of units invoiced (supplier units)
	IT103	355	Unit or Basis for Measurement Code	CA	Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
	IT104	212	Unit Price		Price per unit of product, service, commodity, etc.
	IT106	235	Product/Service ID Qualifier	UI	Code identifying the type/source of the descriptive number used in Product/Service ID (234)
	IT107	234	Product.Service ID		Identifying number for a product or service
RMR	RMR01	128	Reference Number Qualifier	ANY	Seller's invoice number code
	RMR02	127	Reference Number		Seller's invoice number
	RMR04	782	Monetary Amount		Amount of payment
	RMR05	782	Total Invoice or Credit/Debit Amount		Original total invoice amount before terms discount
	RMR06	782	Amount Of Discount Taken		Amount of discount taken
DTM	DTM01	374	Date/Time Qualifier	ANY	Invoice date code
	DTM02	373	Date	'CCYYMMDD'	Invoice date
ADX	ADX01	782	Monetary Amount		Amount of adjustment
	ADX02	426	Adjustment Reason Code		Reason code
NTE	NTE01	363	Note Reference Code	ANY	Code identifying the functional area or purpose for which the note applies
	NTE02	352	Description		A free-form description to clarify the related data elements and their control
REF	REF01	128	Reference Identification Qualifier	ANY	Code qualifying the Reference Identification

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EDI	Element	Data Element Reference Number	Name	P&G Required/Accepted	Description
	REF02	127	Reference Identification		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier
	REF03	352	Description		A free-form description to clarify the related data elements and their content
IT1	IT101	350	Assigned Identification		Alphanumeric characters assigned for differentiation within a transaction set
	IT102	358	Quantity Invoiced		Number of units invoiced (supplier units)
	IT103	355	Unit or Basis for Measurement Code	CA	Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
	IT104	212	Unit Price		Price per unit of product, service, commodity, etc.
	IT106	235	Product/Service ID Qualifier	UI	Code identifying the type/source of the descriptive number used in Product/Service ID (234)
	IT107	234	Product.Service ID		Identifying number for a product or service
SE	SE01	96	Number of Included Segments		Total number of segments included in a transaction set (ST and SE included)
	SE02	329	Transaction Set Control Number		Transaction specific control number

**This is our current map. Our map is in constant review considering customer needs. Please call with any questions/concerns 1-800-342-5764 EXT 4-1637

*REQUIRED FIELDS