

***EDI GUIDELINES***

***PAYMENT ORDER/REMITTANCE ADVICE 820***

***TRADING PARTNER VERSION***

***VERSIONS 4010***

## PAYMENT ORDER/REMITTANCE ADVICE 820

### GLOSSARY OF TERMS

<b>Segment:</b>	Consists of a segment identifier, one or more data element each preceded by an element separator, and ending with a terminator (X12.6).	
<b>Seg. Use:</b>	<b>Denotes if the segment is mandatory or optional for ShopKo.</b>	
<b>Reference Des.:</b>	Identifies the segment and the data element sequence number.	
<b>Data Element Number:</b>	This is the number assigned to the data element. This number may be used for direct reference into the ANSI X12 Data Dictionary.	
<b>Data Element Name:</b>	This is the description assigned to the data element.	
<b>Element Usage:</b>	<b>M - Mandatory</b>	ShopKo requires this element.
	<b>O - Optional</b>	This element can be used.
	<b>C - Conditional</b>	The data element can be used only if other elements are used within the segment.

## PAYMENT ORDER/REMITTANCE ADVICE 820

### Envelope and Group

Segment	Segment Name	Seg. Use	Max Use	Loop Repeat
ISA	Interchange Control Header	M	1	
GS	Functional Group Header	M	1	

### Header

Segment	Segment Name	Seg. Use	Max Use	Loop Repeat
ST	Transaction Set Header	M	1	
BPR	Beginning Segment for Payment Order/Remittance Advice	M	1	
TRN	Trace	O	1	

### Detail

Segment	Segment Name	Seg. Use	Max Use	Loop Repeat
	Loop ID – ENT			>1
ENT	Entity	O	1	
	Loop ID – ENT/ADX			>1
ADX	Adjustment	O	1	
	Loop ID – ENT/ADX/REF			>1
REF	Reference Numbers	O	>1	
DTM	Date/Time Reference	O	>1	
	Loop ID – ENT/RMR			>1
RMR	Remittance Advice Accounts Receivable Open Item	O	1	
DTM	Date/Time Reference	O	>1	

### Summary

Segment	Segment Name	Seg. Use	Max Use	Loop Repeat
SE	Transaction Set Trailer	M	1	

### Envelope and Group

Segment	Segment Name	Seg. Use	Max Use	Loop Repeat
GE	Functional Group Trailer	M	1	
IEA	Interchange Control Trailer	M	1	

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** ISA - Interchange Control Header  
**Level:** Envelope  
**ShopKo Usage:** Mandatory  
**Purpose:** To start and identify a transmission for a partner.

Ref. Des.	Data Element	Name	Element Usage
ISA01	101	<b>Authorization Information Qualifier</b> 00 No authorization information present.	M
ISA02	102	<b>Authorization Information</b> This field will be blank.	M
ISA03	103	<b>Security Information Qualifier</b> 00 No security information present.	M
ISA04	104	<b>Security Information</b> This field will be blank.	M
ISA05	105	<b>Interchange ID Qualifier</b> 08 UCC EDI Communications ID (Comm ID)	M
ISA06	106	<b>Interchange Sender ID</b> 6136010000	M
ISA07	105	<b>Interchange ID Qualifier</b> ShopKo supports all valid codes.	M
ISA08	107	<b>Interchange Receiver ID</b> The value in this field depends upon the code used in the ISA07.	M
ISA09	108	<b>Date</b> The format is <b>YYMMDD</b> .	M

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** ISA - Interchange Control Header (Continued)  
**Level:** Envelope  
**ShopKo Usage:** Mandatory  
**Purpose:** To start and identify a transmission for a partner.

Ref. Des.	Data Element	Name	Element Usage
ISA10	109	<b>Time</b> The time that the interchange was created in ShopKo's system. The format is <b>HHMM (24 Hr.)</b>	M
ISA11	110	<b>Interchange Standards Identifier</b> <b>U</b> U.S. EDI community of X12	M
ISA12	111	<b>Interchange Version ID</b> <b>00401</b> Version 4010	M
ISA13	112	<b>Interchange Control Number</b> This value is sequentially assigned by ShopKo starting with the number "1" for each trading partner. The value entered in this field will match the value in the Interchange Control Number field on the Interchange Control Trailer (IEA02).	M
ISA14	113	<b>Acknowledgment Requested</b> <b>0</b> No acknowledgment requested.	M
ISA15	114	<b>Test Indicator</b> <b>T</b> Test Data <b>P</b> Production Data	M
ISA16	115	<b>Subelement Separator</b> > The value identified for retail use.	M

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** GS - Functional Group Header  
**Level:** Group  
**ShopKo Usage:** Mandatory  
**Purpose:** Indicates the beginning of a functional group and provides control information.

Ref. Des.	Data Element	Name	Element Usage
GS01	479	<b>Functional ID</b> RA Payment Order Remittance Advice (820)	M
GS02	142	<b>Application Sender's Code</b> This is the same code as used in the (ISA06).	M
GS03	124	<b>Application Receiver's Code</b> For ShopKo's trading partner, the number is usually the same code used in the (ISA08).	M
GS04	373	<b>Data Interchange Date</b> The format is <b>CCYYMMDD</b> .	M
GS05	337	<b>Data Interchange Time</b> The time that the interchange was created in ShopKo's system. The format is <b>HHMM (24 Hr.)</b>	M
GS06	28	<b>Data Interchange Control Number</b> This value is sequentially assigned by ShopKo starting with the number "1" for each trading partner. The value entered in this field will match the one in the Functional Group Trailer (GE02).	M
GS07	455	<b>Responsible Agency Code</b> X Accredited standards committee X12.	M
GS08	480	<b>Version</b> <b>004010</b>	M

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** ST - Transaction Set Header  
**Level:** Header  
**ShopKo Usage:** Mandatory  
**Purpose:** To indicate the start of a transaction set and to assign a control number.

Ref. Des.	Data Element	Name	Element Usage
ST01	143	<b>Transaction Set Identifier Code</b> <b>820</b> This is the code that identifies the transaction as a Payment Order/Remittance Advise.	<b>M</b>
ST02	329	<b>Transaction Set Control Number</b> This value is sequentially assigned by ShopKo starting with the number "1" for each trading partner. The value entered in this field will match the one in the Transaction Set Trailer Record (SE02).	<b>M</b>

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** BPR - Beginning Segment for Payment Order/Remittance  
**Level:** Header  
**ShopKo Usage:** Mandatory  
**Purpose:** To indicate the beginning of the Payment Order/Remittance Advise transaction set and the total payment amount with related information.

Ref. Des.	Data Element	Name	Element Usage
BPR01	305	<b>Transaction Handling Code</b> C Payment Accompanies Remittance Advice D Make Payment Only I Remittance Information Only P Prenotification of Future Transfers	M
BPR02	782	<b>Monetary Amount</b> Monetary amount.	M
BPR03	478	<b>Credit/Debit Flag Code</b> C Credit	M
BPR04	591	<b>Payment Method Code</b> ACH Automated Clearing House	M
BPR05	812	<b>Payment Format Code</b> CCD Cash Concentration/Disbursement CTX Corporate Trade Exchange	O
BPR10	509	<b>Origination Company Identifier</b> 1410985054	O
BPR12	506	<b>(DFI) Identification Qualifier</b> ABA Transit Routing Number (9 digits)	C
BPR13	507	<b>(DFI) ID Number</b> Depository Financial Institution (DFI) ID number.	C
BPR14	569	<b>Account Number Qualifier Code</b> DA Demand Deposit	O
BPR15	508	<b>Account Number</b>	C
BPR16	373	<b>Effective Entry Date</b> Originating company's intended settlement date. Format is CCYYMMDD	O



## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** TRN - Trace  
**Level:** Header  
**ShopKo Usage:** Mandatory  
**Purpose:** To uniquely identify a transaction to an application.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
TRN01	481	<b>Trace Type Code</b> 1 Current Transaction Trace Numbers	M
TRN02	127	<b>Reference Number</b> ShopKo's A/P payment document ("check") number.	M

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** ENT - Entity  
**Level:** Detail  
**Loop:** ENT  
**ShopKo Usage:** Mandatory  
**Purpose:** To designate the entities that are parties to a transaction and to specify a reference meaningful to those entities.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
ENT02	98	<b>Entity Identifier Code</b> AO Account Of	C
ENT03	66	<b>Identification Code Qualifier</b> 93 Code Assigned by ShopKo	C
ENT04	67	<b>Identification Code</b> Shopko Pamida	C

### SHOPKO SEGMENT USAGE COMMENTS

- An ENT segment will be sent with any use of detail information.
- For purposes of this document, the ENT04 will identify if the detail information is for ShopKo, Pamida or both.

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** ADX - Adjustment  
**Level:** Detail  
**Loop:** ENT/ADX  
**ShopKo Usage:** Optional  
**Purpose:** To convey accounts payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos.

Ref. Des.	Data Element	Name	Element Usage
ADX01	782	<b>Monetary Amount</b>	M
ADX02	426	<b>Adjustment Reason Code</b>	M
		01 Pricing Error	
		02 Allowance/Charge Error	
		06 Quantity Contested	
		11 Returns - Damage	
		99 Late Shipment	
		54 Freight Deducted	
		57 Volume Discount Taken	
		72 Authorized Return	
		79 Cooperative Advertising	
		80 Overpayment	
		82 Defective Allowance	
		A3 New Store Allowance	
		D1 Transfer Between Accounts	
		E3 Withholding	
		L1 Audit	
		L3 Penalty	
		L7 Miscellaneous Deductions	

### SHOPKO SEGMENT USAGE COMMENTS

- This segment is used to specify details sent via a hard copy ShopKo claim.

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** REF - Reference Numbers  
**Level:** Detail  
**Loop:** ENT/ADX/REF  
**ShopKo Usage:** Optional  
**Purpose:** To specify identifying numbers.

Ref. Des.	Data Element	Name	Element Usage
REF01	128	<b>Reference Number Qualifier</b> AM Adjustment Memo (Charge Back) CM Credit Memo ST Store Number ZZ Mutually Defined	M
REF02	127	<b>Reference Number</b>	C

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** DTM - Date/Time Reference  
**Level:** Detail  
**Loop:** ENT/ADX/REF  
**ShopKo Usage:** Optional  
**Purpose:** To specify transaction creation date.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
<b>DTM01</b>	<b>374</b>	<b>Date/Time Qualifier</b> 097 Transaction Creation	<b>M</b>
<b>DTM02</b>	<b>373</b>	<b>Date</b> Format is CCYYMMDD	<b>C</b>

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** RMR - Remittance Advice Accounts Receivable Open Item Reference  
**Level:** Detail  
**Loop:** ENT/RMR  
**ShopKo Usage:** Mandatory  
**Purpose:** To identify specific remittance details.

Ref. Des.	Data Element	Name	Element Usage
RMR01	128	<b>Reference Number Qualifier</b> IV Seller's Invoice or Statement Number	C
RMR02	127	<b>Reference Number</b>	C
RMR03	482	<b>Payment Action Code</b> PO Payment on Account	O
RMR04	782	<b>Monetary Amount</b> Net paid	O
RMR05	282	<b>Total Invoice</b> This is the gross invoice amount.	O
RMR06	282	<b>Amount of Discount Taken</b> Discount taken from the gross amount.	O

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** DTM - Date/Time Reference  
**Level:** Detail  
**Loop:** ENT/RMR  
**ShopKo Usage:** Optional  
**Purpose:** To specify the date of the document in the RMR02.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
<b>DTM01</b>	<b>374</b>	<b>Date/Time Qualifier</b> 997 Transaction Creation	<b>M</b>
<b>DTM02</b>	<b>373</b>	<b>Date</b> Format is CCYYMMDD	<b>C</b>

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** SE - Transaction Set Trailer  
**Level:** Summary  
**ShopKo Usage:** Mandatory  
**Purpose:** To indicate the end of the transaction set and to provide the count of the segments transmitted within the transaction set.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
SE01	96	<b>Number of Included Segments</b> The total number of segments included in a transaction set including the ST and SE segments.	M
SE02	329	<b>Transaction Set Control Number</b> The identifying transaction set control number. This must be the same number as in the ST02.	M



## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** GE - Functional Control Trailer  
**Level:** Group  
**ShopKo Usage:** Mandatory  
**Purpose:** Indicates the end of a functional group and provides control information.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
<b>GE01</b>	<b>97</b>	<b>Number of Included Transaction Sets</b> This field represents the number of transaction sets (ST/SE) included in the functional group (GS/GE).	<b>M</b>
<b>GE02</b>	<b>28</b>	<b>Data Interchange Control Number</b> This must be the same number that was entered in the (GS06) field for the group.	<b>M</b>

## PAYMENT ORDER/REMITTANCE ADVICE 820

**Segment:** IEA - Interchange Control Trailer  
**Level:** Envelope  
**ShopKo Usage:** Mandatory  
**Purpose:** To define the end of an interchange for a partner and to provide control information.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
IEA01	116	<b>Number of Included Groups</b> This field represents the number of GS segments within the transmission.	M
IEA02	112	<b>Interchange Control Number</b> The number in this field must match the one in the ISA segment (ISA13).	M

## PAYMENT ORDER/REMITTANCE ADVICE 820

### FUNCTIONAL ACKNOWLEDGMENT TRANSACTION SET (997)

#### Envelope and Group

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Segment	Segment Name	Seg. Use	Max Use	Loop Repeat
ISA	Interchange Control Header	M	1	
GS	Functional Group Header	M	1	

#### Header

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Segment	Segment Name	Seg. Use	Max Use	Loop Repeat
ST	Transaction Set Header	M	1	
AK1	Functional Group Response Header	M	1	
AK9	Functional Group Response Trailer	M	1	
SE	Transaction Set Trailer	M	1	

#### Envelope and Group

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Segment	Segment Name	Seg. Use	Max Use	Loop Repeat
GE	Functional Group Trailer	M	1	
IEA	Interchange Control Trailer	M	1	

#### SHOPKO TRANSACTION USAGE COMMENTS

- ShopKo requires a functional acknowledgment from all trading partners within two business days from the date ShopKo transmits the data. ShopKo verifies the receipt of all out-bound transactions. For inbound transactions, ShopKo sends a 997 upon receipt; and expects the trading partner to verify the receipt within a week of transmission.
- ShopKo considers acknowledgment complete when the trading partner sends the AK1 and AK9 segments.

# PAYMENT ORDER/REMITTANCE ADVICE 820

## FUNCTIONAL ACKNOWLEDGMENT

**Segment:** ST - Transaction Set Header  
**Level:** Header  
**ShopKo Usage:** Mandatory  
**Purpose:** To indicate the start of a transaction set and to assign a control number.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
ST01	143	<b>Transaction Set Identifier Code</b> 997 This is the code that identifies the transaction as a functional acknowledgment.	M
ST02	329	<b>Transaction Set Control Number</b> This value is sequentially assigned by ShopKo starting with the number "1" for each trading partner. The value entered in this field will match the one in the Transaction Set Trailer Record (SE02).	M

# PAYMENT ORDER/REMITTANCE ADVISE 820

## FUNCTIONAL ACKNOWLEDGMENT

**Segment:** AK1 - Functional Group Response Header  
**Level:** Header  
**ShopKo Usage:** Mandatory  
**Purpose:** To start an acknowledgment of a functional group.

<b>Ref Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
AK101	479	<b>Functional Identifier Code</b> This is the functional group ID for the group that is being acknowledged. <b>RA</b> Payment Order/Remittance Advise (820).	<b>M</b>
AK102	28	<b>Group Control Number</b> This is the control number assigned by ShopKo in the original transmission in the GS06.	<b>M</b>

### SHOPKO SEGMENT USAGE COMMENTS

- The function group code depends upon the group ID that was sent on the transaction from ShopKo.

# PAYMENT ORDER/REMITTANCE ADVICE 820

## FUNCTIONAL ACKNOWLEDGMENT

**Segment:** AK9 - Functional Group Response Trailer  
**Level:** Header  
**ShopKo Usage:** Mandatory  
**Purpose:** To acknowledge the acceptance or rejection of a functional group and to report the number of included transaction sets from the original trailer, the accepted sets, and the received sets in this functional group.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>Element Usage</b>
AK901	715	<b>Functional Group Acknowledge Code</b> A Accepted E Accepted but errors were noted. P Partially accepted. At least one transaction set was rejected. R Rejected	M
AK902	97	<b>Number of Transaction Sets Included</b> This field will contain the count of the total number of transaction sets included.	M
AK903	123	<b>Number of Received Transaction Sets</b> This field will contain the count of the total number of transaction sets received.	M
AK904	2	<b>Number of Accepted Transaction Sets</b> This field will contain the total number of transaction sets that were accepted.	M

# PAYMENT ORDER/REMITTANCE ADVICE 820

## FUNCTIONAL ACKNOWLEDGMENT

**Segment:** SE - Transaction Set Trailer  
**Level:** Header  
**ShopKo Usage:** Mandatory  
**Purpose:** To indicate the end of the transaction set and to provide the count of the segments transmitted within the transaction set.

<b>Ref. Des.</b>	<b>Data Element</b>	<b>Name</b>	<b>VICS Element Usage</b>
SE01	96	<b>Number of Included Segments</b> The total number of segments included in a transaction set including the ST and SE segments.	<b>M</b>
SE02	329	<b>Transaction Set Control Number</b> The identifying transaction set control number. This must be the same number as in the ST02.	<b>M</b>