

**AWG/VMC UCS (820) Outbound Payment/Remittance Version 004030UCS**

**Segment:** BPR – Beginning segment for payment order/remittance advice

**Purpose:** To indicate the beginning of a Payment Order/Remittance Advice Transaction Set and total payment amount, or to enable related transfer of funds and/or information from payer to payee to occur.

<i>Element Name</i>	<i>EleNbr</i>	<i>Description</i>	<i>Value Sent</i>
BPR01	305	Transaction Handle Code	'C'
BPR02	782	Monetary Amount	Payment Amount
BPR03	478	Cred/Debit Flag Code	'C'
BPR04	591	Payment Method Code	'ACH'
BPR05	812	Payment Format	'CTX'
BPR06	506	DFI ID No Qualifier	'01'
BPR07	507	DFI ID Number	Sender DFI number
BPR08	569	Acct Number Qualifier	'DA'
BPR09	508	Account Number	Bank Account number
BPR10	509	Originating Company ID	'3006943062'
BPR11	510	Originating Co. Code	Not used
BPR12	506	DFI ID No Qualifier	'01'
BPR13	507	DFI ID Number	Receiver DFI number
BPR14	569	Acct Number Qualifier	'DA'
BPR15	508	Account Number	Receiver Account number
BPR16	373	Date	Settle date
BPR17	1048	<del>Business Funct Code</del>	Not used
BPR18	506	<del>DFI ID No Qualifier</del>	Not used
BPR19	507	<del>DFI ID Number</del>	Not used
BPR20	569	<del>Acct Number Qualifier</del>	Not used
BPR21	508	<del>Account Number</del>	Not used

**Segment:** REF Reference Identification

**Purpose:** To specify identifying information

<i>Element Name</i>	<i>Ele Nbr</i>	<i>Description</i>	<i>Value Sent</i>
REF01	128	Reference Ident Qual	'EF'
REF02	127	Reference Ident	Reference check number
REF03	352	<del>Description</del>	Not used

**Segment:** DTM Date/Time Reference

**Purpose:** To specify pertinent dates and times.

<i>Element</i>	<i>Ele</i>	<i>Description</i>	<i>Value Sent</i>
DTM01	374	Date/Time Qualifier	'009'
DTM02	373	Date	Current date
DTM03	337	<del>Time</del>	Not used
DTM04	623	<del>Time Code</del>	Not used
DTM05	1250	<del>Date Time format Qual</del>	Not used
DTM06	1251	<del>Date Time Period</del>	Not used

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**Segment:** N1 Name  
**Purpose:** To identify a party by type of organization, name, and code

Element Name	Ele Nbr	Description	Value Sent
N101	98	Entity ID Code	'PR'
N102	93	Name	Not used
N103	66	ID Code Qualifier	'9'
N104	67	ID Code	Payers duns number and suffix
N105	706	Entity Relat Code	Not used
N106	98	Entity ID Code	Not used

**Segment:** N1 Name  
**Purpose:** To identify a party by type of organization, name, and code

Element Name	Ele Nbr	Description	Value Sent
N101	98	Entity ID Code	'PE'
N102	93	Name	Name
N103	66	ID Code Qualifier	'9'
N104	67	ID Code	Payees duns number and suffix
N105	706	Entity Relat Code	Not used
N106	98	Entity ID Code	Not used

**Segment:** ENT Entity  
**Purpose:** To designate the entities which are parties to a transaction and specify a reference meaningful to those entities

Element	Ele	Description	Value Sent
ENT01	554	Assigned Number	Assigned entity number
ENT02	98	Entity ID Code	Not used
ENT03	66	ID Code Qualifier	Not used
ENT04	67	ID Code	Not used
ENT05	98	Entity ID Code	Not used
ENT06	66	ID Code Qualifier	Not used
ENT07	67	ID Code	Not used
ENT08	128	Reference Ident Qual	Not used
ENT09	127	Reference Ident	Not used

**Segment:** NMI – Individual or Organization  
**Purpose:** To supply the full name of an individual or organizational entity

Element	Ele	Description	Value Sent
NM101	98	Entity ID Code	'PR'
NM102	1065	Entity Type Qualifier	'2'
NM103	1035	Name Last/Org Name	Division name
NM104	1036	Name First	Not used
NM105	1037	Name Middle	Not used
NM106	1038	Name Prefix	Not used
NM107	1039	Name Suffix	Not used
NM108	66	Id Code Qualifier	'9'
NM109	67	ID Code	Duns number
NM110	706	Entity Relat Code	Not used
NM111	98	Entity ID Code	Not used

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

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<i>Element</i>	<i>Ele</i>	<i>Description</i>	<i>Value Sent</i>
ADX01	782	Monetary Amount	Credit deduction amount
ADX02	426	Adjustment Reason Code	'ZZ'
ADX03	128	Reference Ident Qual	'CM' 'DL'
ADX04	127	Reference Ident	Source number

**Segment:** RMR – Remittance Advice Accounts Receivable Open Item Reference

**Purpose:** To specify the account receivable open item(s) to be included in the cash application and to convey the appropriate detail.

<i>Element</i>	<i>Ele</i>	<i>Description</i>	<i>Value Sent</i>
RMR01	128	Reference Ident Qual	'IV'
RMR02	127	Reference Ident	Invoice number
RMR03	482	Payment Action Code	'AI'
RMR04	782	Monetary Amount	Net invoice amount
RMR05	782	Monetary Amount	Gross amount
RMR06	782	Monetary Amount	Discount amount
RMR07	426	Adjustment Reason Code	Not used
RMR08	782	Monetary Amount	Not used

**Segment:** REF Reference Identification.

**Purpose:** To specify identifying information.

<i>Element</i>	<i>Ele</i>	<i>Description</i>	<i>Value Sent</i>
REF01	128	Reference Ident Qual	'CO'
REF02	127	Reference Ident	Purchase order number
REF03	352	Description	Not used

**Segment:** DTM Date/Time Reference

**Purpose:** To specify pertinent dates and times

<i>Element</i>	<i>Ele</i>	<i>Description</i>	<i>Value Sent</i>
DTM01	374	Date/Time Qualifier	'0003'
DTM02	373	Date	Invoice date
DTM03	337	Time	Not used
DTM04	623	Time Code	Not used
DTM05	1250	Date-Time format Qual	Not used
DTM06	1251	Date-Time Period	Not used

**Segment:** ADX Adjustment

**Purpose:** To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos

<i>Element</i>	<i>Ele</i>	<i>Description</i>	<i>Value Sent</i>
ADX01	782	Monetary Amount	Adjustment amount
ADX02	426	Adjustment Reason Code	See Below1
ADX03	128	Reference Ident Qual	'IV'
ADX04	127	Reference Ident	Invoice number

- 1
- 'GA' - Free Goods
  - 'GH' - Billback
  - '01' - List Cost
  - '02' - O/I allowances, Leaker/Swell Allowance, Invalid Item Charge on Invoice
  - '04' - Damage
  - '06' - Shortage
  - '10' - Pallet Charge
  - '24' - Cash Discount
  - '54' - Freight
  - '55' - Taxes

Created: 07/08/1999 Updated: 11/13/01

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Segment: NTE Note/Special Instruction

Purpose: To transmit information in a free-form format, if necessary, for comment or special instruction

<i>Element</i>	<i>Ele</i>	<i>Description</i>	<i>Value Sent</i>
NTE01	363	Note Ref Code	'LIN'
NTE02	352	Description	Free-Form Description

Segment: IT1 Baseline Item Data (Invoice)

Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions

<i>Element</i>	<i>Ele</i>	<i>Description</i>	<i>Value Sent</i>
IT101	350	Assigned ID	Not used
IT102	358	Quantity Invoiced	Adjustment quantity
IT103	355	Unit/Basis Meas Code	'CA'
IT104	212	Unit Price	Adjustment rate
IT105	639	Basis Unit Price Code	UOM
IT106	235	Prod/Serv ID Qual	'UA'
IT107	234	Product/Service ID	UPC number
IT108	235	Prod/Serv ID Qual	Not used
IT109	234	Product/Service ID	Not used
IT110	235	Prod/Serv ID Qual	Not used
IT111	234	Product/Service ID	Not used
IT112	235	Prod/Serv ID Qual	Not used
IT113	234	Product/Service ID	Not used
IT114	235	Prod/Serv ID Qual	Not used
IT115	234	Product/Service ID	Not used
IT116	235	Prod/Serv ID Qual	Not used
IT117	234	Product/Service ID	Not used
IT118	235	Prod/Serv ID Qual	Not used
IT119	234	Product/Service ID	Not used
IT120	235	Prod/Serv ID Qual	Not used
IT121	234	Product/Service ID	Not used
IT122	235	Prod/Serv ID Qual	Not used
IT123	234	Product/Service ID	Not used
IT124	235	Prod/Serv ID Qual	Not used
IT125	234	Product/Service ID	Not used