

Kmart EDI Guidelines

820 Payment Order/Remittance Advice

v4010

INTRODUCTION

This transaction set is used both as a Remittance Advice to communicate the details and amounts of invoices, credits and debits for goods and services and as a Payment Order to generate the electronic payment to the financial institution. This document specifies Kmart usage of this transaction set. You may choose one of 2 options to receive the 820: 1) Dollars and Data separately or 2) Dollars and Data together.

Option 1) DOLLARS AND DATA SEPARATELY (CCD+)

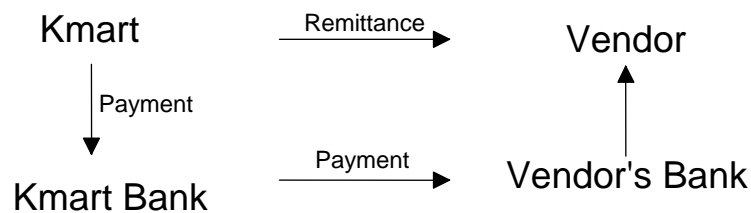
When Option 1 is selected, two transactions are created - a Remittance Advice and a Payment Order.

Remittance Advice (remittance only)

- Kmart transmits the Remittance Advice (data) to your company. You reconcile the data with your accounts receivable items.

Payment Order (payment only)

- Kmart transmits the Payment Order (dollars) to our bank. Our bank sends the payment instruction to your bank through the ACH. Your bank credits the payment to your account.
- Your bank notifies/reports the payment to you.

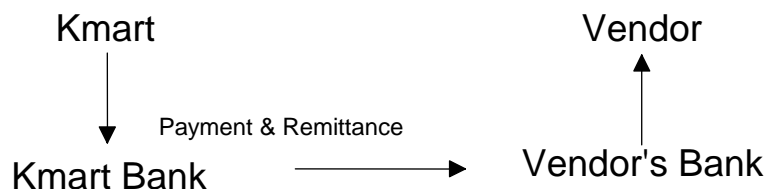


Option 2) DOLLARS AND DATA TOGETHER (CTX)

When Option 2 is selected, one transaction is created that flows through the banks to you.

Payment accompanies remittance data

- Kmart transmits the Payment Order (dollars) and Remittance Advice (data) to our bank.
- Both payment and remittance advice data are forwarded to your bank. Your bank credits the payment to your account and delivers the remittance data to your company.
- Before selecting this option, consult your bank to be sure that your bank can process the CTX payment format.



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IMPLEMENTATION

The forms to request to be set-up for the 820 are on www.mykmart.com. These forms need to be printed, completed, signed and returned to your Kmart contact person at the address specified on the forms.

Address any questions about the data content or agreement to your Kmart 820 contact person.

ISA/GS Qualifier, Sender ID

PRODUCTION

09, 006985290EFT

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Functional Group ID=**RA**

Transaction Set Table

Header

<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>
ST	Transaction Set Header	M	1	
BPR	Beginning Segment for Payment Order/Remittance Advice	M	1	
TRN	Trace	O	1	
DTM	Date/Time Reference	O	>1	
LOOP ID - N1				>1
N1	Name	O	1	

Detail

<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>
LOOP ID - ENT				>1
ENT	Entity	O	1	
LOOP ID - ADX				>1
ADX	Adjustment	O	1	
DTM	Date/Time Reference	O	>1	
LOOP ID - REF				>1
REF	Reference Identification	O	1	
LOOP ID - RMR				>1
RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1	
REF	Reference Identification	O	>1	
DTM	Date/Time Reference	O	>1	
LOOP ID - ADX				>1
ADX	Adjustment	O	1	
LOOP ID - REF				>1
REF	Reference Identification	O	1	

Summary

<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>
SE	Transaction Set Trailer	M	1	

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Segment: **ST** Transaction Set Header
Loop:
Level: Header
Usage: Mandatory
Max Use: 1

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
ST01	143	Transaction Set Identifier Code 820 Payment Order/Remittance Advice	M ID 3/3
ST02	329	Transaction Set Control Number	M AN 4/9

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Segment: **BPR** Beginning Segment for Payment Order/Remittance Advice
 Loop:
 Level: Header
 Usage: Mandatory
 Max Use: 1

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Kmart Attributes</u>
BPR01	305	Transaction Handling Code Refers to the sender's action only	M ID 1/1
		C Payment Accompanies Remittance Advice Dollars and data move together through the banking system or the dollars and data have been re-associated for advising purposes.	
		D Make Payment Only Dollars moving separately from remittance data	
BPR02	782	Monetary Amount Total payment amount cannot exceed eleven characters (including the decimal) when converted to a NACHA format, e.g., 99999999.99.	M R 1/11
BPR03	478	Credit/Debit Flag Code Code C indicates a credit to the receiver and debit to the originator	M ID 1/1
		C Credit	
BPR04	591	Payment Method Code The method by which the actual payment is to be made	M ID 3/3
		ACH Automated Clearing House (ACH)	
BPR05	812	Payment Format Code All payments will be made electronically through the ACH.	M ID 1/10
		CCP Cash Concentration/Disbursement plus Addenda (CCD+) (ACH)	
		CTX Corporate Trade Exchange (CTX) (ACH)	
BPR06	506	(DFI) ID Number Qualifier Originating financial institution	M ID 2/2
		01 ABA Transit Routing Number Including Check Digits (9 digits)	
BPR07	507	(DFI) Identification Number	M AN 3/12
BPR08	569	Account Number Qualifier Originating financial institution	M ID 1/3
		DA Demand Deposit	
BPR09	508	Account Number Originator's bank account number	M AN 1/35

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	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Kmart Attributes</u>
	BPR10	509	Originating Company Identifier This will always be specified as '9008965873'	M AN 10/10
Not Used	BPR11	510	Originating Company Supplemental Code	
	BPR12	506	(DFI) ID Number Qualifier Receiving financial institution 01 ABA Transit Routing Number Including Check Digits (9 digits)	M ID 2/2
	BPR13	507	(DFI) Identification Number Receiving financial institution identifier (ABA routing number)	M AN 3/12
	BPR14	569	Account Number Qualifier Receiving financial institution DA Demand Deposit	M ID 1/3
	BPR15	508	Account Number Receiver's bank account number	M AN 1/35
	BPR16	373	Date Check date assigned by Kmart.	M DT 8/8
	BPR17	1048	Business Function Code VEN Vendor Payment	
Not Used	BPR18	506	(DFI) ID Number Qualifier	
Not Used	BPR19	507	(DFI) Identification Number	
Not Used	BPR20	569	Account Number Qualifier	
Not Used	BPR21	508	Account Number	

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Segment: **TRN** Trace
 Loop:
 Level: Header
 Usage: Required for Kmart
 Max Use: 1

- Notes:**
1. If the trading partner has elected to receive payment separately from the remittance detail (dollars and data separate), then the trace number (TRN02) will allow the receiver to reconcile the payment with the remittance detail after it has settled.
 2. The trace number is equivalent to the check number in a paper environment.

Data Element Summary

Ref.	Data			Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
TRN01	481	Trace Type Code		M ID 1/2
		1	Current Transaction Trace Numbers Reference number assigned by the originator identifying this payment order	
		3	Financial Reassociation Trace Number Reference number assigned by the originator that can be used to match the payment and remittance data.	
TRN02	127	Reference Identification		M AN 1/15
			This is the control number used to tie funds to the remittance, e.g., the check number.	
TRN03	509	Originating Company Identifier		
			This will always be specified as '9008965873'	
Not Used	TRN04	127	Reference Identification	

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Segment: **DTM** Date/Time Reference
Loop:
Level: Header
Usage: Required for Kmart
Max Use: 1

Notes: 1. This segment is used to specify the file creation date.

Data Element Summary

Ref.	Data		Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
DTM01	374	Date/Time Qualifier 097 Transaction Creation	M ID 3/3
DTM02	373	Date	M DT 8/8
Not Used	DTM03	337 Time	
Not Used	DTM04	623 Time Code	
Not Used	DTM05	1250 Date Time Period Format Qualifier	
Not Used	DTM06	1251 Date Time Period	

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Segment: **N1** Name
Loop: N1
Level: Header
Usage: Required for Kmart
Max Use: 1 per N1 loop; N1 loop may repeat 2 times

- Notes:**
1. Three N1 loops will be sent, one to identify the payer, one to identify the payee and one to identify the vendor.
 2. When N101 contains code PR, then N102 will contain the literal 'SEARS HOLDINGS MANAGEMENT CORP.', N103 will contain code value '1' and N104 will contain '008965873'.
 3. When N101 contains code PE, then N102 will contain the name of the vendor or their factor, N103 will contain code 92 and N104 will contain the Kmart-assigned Remit-To vendor number for the receiver (vendor or factor).
 4. When N101 contains code SE, then N102 will contain the name of the vendor, N103 will contain code 92 and N104 will contain the Kmart-assigned Remit-To vendor number for the vendor.

Data Element Summary

Ref.	Data	Name	Kmart
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
N101	98	Entity Identifier Code	M ID 2/2
		PE Payee	
		PR Payer	
		SE Selling Party (Vendor)	
N102	93	Name	C AN 22/22
		See Notes above	
N103	66	Identification Code Qualifier	C ID 2/2
		1 D-U-N-S Number, Dun & Bradstreet	
		92 Assigned by Buyer or Buyer's Agent	
N104	67	Identification Code	C AN 9/9
Not Used	N105	706 Entity Relationship Code	
Not Used	N106	98 Entity Identifier Code	

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Segment: **ENT** Entity
Loop: ENT
Level: Detail
Usage: Mandatory for Kmart
Max Use: 1 per ENT loop; ENT loop may repeat per standards

Data Element Summary			
Ref.	Data		Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
ENT01	554	Assigned Number Sequential number, beginning with 1, and incremented by 1 for each occurrence within the transaction	M N0 1/4
Not Used	ENT02	98 Entity Identifier Code	
Not Used	ENT03	66 Identification Code Qualifier	
Not Used	ENT04	67 Identification Code	
Not Used	ENT05	98 Entity Identifier Code	
Not Used	ENT06	66 Identification Code Qualifier	
Not Used	ENT07	67 Identification Code	
Not Used	ENT08	128 Reference Identification Qualifier	
Not Used	ENT09	127 Reference Identification	

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Segment: **ADX** Adjustment
Loop: ADX
Level: Detail
Usage: Conditional for Kmart – Adjustment Data only
Max Use: 1 per ADX loop; ADX loop may repeat per standards

Notes: 1. This segment may be used to specify details for adjustments reported in a separate document, e.g., Credit/Debit Adjustment Transaction Set (812) or a paper document.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
ADX01	782	Monetary Amount	M R 1/11
ADX02	426	Adjustment Reason Code	M ID 2/2
		55 Tax Deducted	
		59 Item not received	
		72 Authorized Return	
		74 Cancel or Adjust Prior Credit/Debit Adjustment	
		A3 New Store Allowance	
		A4 Nonreceipt of Goods	
		A5 Overage	
		PT Payment	
		ZZ Mutually Defined	
ADX03	128	Reference Identification Qualifier	M ID 2/2
		AM Adjustment Memo (Charge Back)	
		CM Buyer's Credit Memo	
		DM Associated Product Number	
ADX04	127	Reference Identification	M AN 1/20
		Adjustment document number	

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Segment: **DTM** Date/Time Reference
Loop: REF
Level: Detail
Usage: Conditional for Kmart – Adjustment Data only
Max Use: 1 per ADX loop

Notes: 1. This segment is used to specify the date of the transaction reference number that appears in the previous ADX segment.

Data Element Summary

Ref.	Data			Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
	DTM01	374	Date/Time Qualifier 999 Document date	M ID 3/3
	DTM02	373	Date	M DT 8/8
Not Used	DTM03	337	Time	
Not Used	DTM04	623	Time Code	
Not Used	DTM05	1250	Date Time Period Format Qualifier	
Not Used	DTM06	1251	Date Time Period	

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Segment: **REF** Reference Identification
Loop: REF
Level: Detail
Usage: Conditional for Kmart - Adjustment Data only
Max Use: 1 per REF loop; REF loop may repeat per standards

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Kmart Attributes</u>
REF01	128	Reference Identification Qualifier DP Department Number PO Purchase Order Number ST Store number	M ID 2/2
REF02	127	Reference Identification 9 - 11 Purchase Order Number	X AN 9/11
Not Used	REF03	352 Description	
Not Used	REF04	C040 Reference Identifier	

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

Loop: RMR

Level: Detail

Usage: Conditional for Kmart - Remittance Data only

Max Use: 1 per RMR loop; RMR loop may repeat per standards

- Notes:**
1. This segment identifies specific remittance details for invoices that are being paid.
 2. RMR04 will be signed if the amount is negative. If the value is negative, it has reduced the BPR payment amount. If the value is positive, it has increased the BPR payment amount.
 3. If RMR01 contains code value ZZ, the reason code can be found on SHC Workbench.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Kmart Attributes</u>
RMR01	128	Reference Identification Qualifier	M ID 2/2
		AP Accounts Receivable Number	
		BP Adjustment Control Number	
		Identification assigned to an adjustment for future reference	
		E5 Claimant's Claim Number	
		Unique number assigned to the claim by the claimant	
		IK Invoice Number	
		Manufacturer's invoice number for vehicle/component	
		RZ Returned Goods Authorization Number	
		ZZ Mutually Defined	
RMR02	127	Reference Identification	M AN 1/22
		This data element contains the document number being paid.	
RMR03	482	Payment Action Code	M AN 2/2
		PI Pay Item	
RMR04	782	Monetary Amount	M R 1/11
		Net monetary amount. This is the amount being paid, inclusive of discounts and adjustments (net paid).	
RMR05	782	Monetary Amount	M R 1/11
		Original invoice amount. This data element identifies the original or historic value of the document. Gross amount.	
RMR06	782	Monetary Amount	M R 1/11
		Discount amount taken. The value of RMR06 is positive and reduces the document (RMR05) amount. Cash discount.	
Not Used	RMR07	426 Adjustment Reason Code	
Not Used	RMR08	782 Monetary Amount	

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Segment: **REF** Reference Identification
Loop: RMR
Level: Detail
Usage: Conditional for Kmart - Remittance Data only
Max Use: 3 per RMR loop

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
REF01	128	Reference Identification Qualifier DP Department Number PO Purchase Order Number ST Store Number	M ID 2/2
REF02	127	Reference Identification 3 - 3 Department number 9 - 11 Purchase Order number 5 - 5 Store number	M AN 3/11
Not Used	REF03	352 Description	
Not Used	REF04	C040 Reference Identifier	

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Segment: **DTM** Date/Time Reference
Loop: RMR
Level: Detail
Usage: Conditional for Kmart - Remittance Data only
Max Use: 1 per RMR loop

Notes: 1. This is the date of the document specified in the previous RMR02.

Data Element Summary

Ref.	Data			Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
DTM01	374	Date/Time Qualifier		M ID 3/3
		999	Document date	
DTM02	373	Date		M DT 8/8
		Document date		
Not Used	DTM03	337	Time	
Not Used	DTM04	623	Time Code	
Not Used	DTM05	1250	Date Time Period Format Qualifier	
Not Used	DTM06	1251	Date Time Period	

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Segment: **ADX** Adjustment
Loop: ADX
Level: Detail
Usage: Conditional for Kmart – Adjustment Data only
Max Use: 1 per ADX loop; ADX loop may repeat per standards

Notes: 1. This segment may be used to specify details for discounts.

Data Element Summary

Ref.	Data		Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
ADX01	782	Monetary Amount	M R 1/11
ADX02	426	Adjustment Reason Code	M ID 2/2
		L2 Discount	
		The dollar value of the discount applied which reduces the payment amount due the payee.	
Not Used	ADX03	128 Reference Identification Qualifier	M ID 2/2
Not Used	ADX04	127 Reference Identification	M AN 1/20

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Segment: **REF** Reference Identification
Loop: RMR
Level: Detail
Usage: Conditional for Kmart - Adjustment Data only
Max Use: 1 per ADX/REF loop

Data Element Summary

Ref.	Data		Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
REF01	128	Reference Identification Qualifier OI Original Invoice Number	M ID 2/2
REF02	127	Reference Identification 1 – 22 Original Invoice number	M AN 1/22
Not Used	REF03	352 Description	
Not Used	REF04	C040 Reference Identifier	

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Segment: **SE** Transaction Set Trailer
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

- Notes:**
1. SE01 is a count of the total number of segments present in the transaction, including the control segments.
 2. SE02 will always match the number in ST02.

Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Kmart</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
SE01	96	Number of Included Segments	M N0 1/10
SE02	329	Transaction Set Control Number	M AN 4/9

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Segment Usage Examples

Option 1) DOLLARS AND DATA SEPARATELY (CCD+)

Payment Order (Payment only)

ST*820*Control Number

BPR*D*Total amount*C*ACH*CCP*01*Kmart bank ID number*DA*Kmart account number

*9 + Kmart identification number**01*Vendor's bank ID number*DA*Vendor's account number

*Entry date*VEN [Payment details, bank routing and account numbers, requested settlement date]

TRN*3*Trace number [Trace number]

DTM*097*Date [Transaction creation date]

N1*PR*SEARS HOLDINGS MANAGEMENT CORP. *1*KMART DUNS NUMBER

[Payer]

N1*PE*Vendor or Factor name*92*Vendor's or Factor's Remitt to Duns number

[Payee: Vendor's remit to number (assigned by Kmart)]

N1*SE*Vendor name*92*Vendor's remit to Duns number

[Payee: Vendor's remit to number (assigned by Kmart)]

SE*Segment count*Control number

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Segment Usage Examples

Option 2) Dollars and Data together (CTX)

Payment Order accompanies Remittance Advice

ST*820*Control Number

BPR*C*Total amount*C*ACH*CTX*01*Kmart bank ID number*DA*Kmart account number

*9 + Kmart Identification number**01*Vendor's bank ID number*DA*Vendor's account number

*Entry date*VEN

[Payment details, bank routing and account numbers, requested settlement date]

TRN*1*Trace number

[Trace number]

DTM*097*Date

[Transaction creation date]

N1*PR*SEARS HOLDINGS MANAGEMENT CORP. *1*KMART DUNS NUMBER

[Payer]

N1*PE*Vendor or Factor name*92*Vendor's or Factor's Remitt to Duns number

[Payee: Vendor's remit to number (assigned by Kmart)]

N1*SE*Vendor name*92*Vendor's remit to Duns number

[Payee: Vendor's remit to number (assigned by Kmart)]

Invoice data

ENT*Detail sequence number

[Placeholder. RMR segments may repeat within loop. If an ADX loop is generated after an RMR loop unless ADX02 contains code L2, another ENT loop is generated]

RMR*Qualifier*Document number**Net paid amount*Original invoice amount*Discount amount

[Remittance item details]

REF*DP*Department number

[Department number]

REF*PO*Purchase Order number

[Purchase Order number]

REF*ST*Store number

[Store number]

DTM*999*Date

[Document date]

Adjustment data (included for adjustments only)

ENT*Detail sequence number

[Placeholder. RMR segments may repeat within loop. If an ADX loop is generated after an RMR loop unless ADX02 contains code L2, another ENT loop is generated]

ADX*Adjustment amount*Adjustment reason code*Qualifier*Adjustment reference number

[Adjustment item details]

REF*DP*Department number

[Department number]

REF*PO*Purchase Order number

[Purchase Order number]

REF*ST*Store number

[Store number]

DTM*097*Date

[Adjustment creation date]

SE*Segment count*Control number

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History of Revisions

November 2008

Revised the Implementation section in the Introduction

August 2008

Added note to RMR segment for ZZ qualifier

February 2008

Revised format and added Introduction

Changed Payer in N1*PR to 'SEARS HOLDINGS MANAGEMENT CORP.'

Changed mailing address for forms to 'Sears Holdings Management Corp.'