



Check Payment

005010 UCS & X12

Functional Group=RA

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1			Must use
0350	TRN	Trace	O	1		C1/0350	Used
0600	DTM	Date/Time Reference	O	>1			Used
LOOP ID - N1					≥1	C1/0700L	
0700	N1	Party Identification	O	1		C1/0700	Used

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - ENT					≥1	CN2/0100L	
0100	ENT	Entity	O	1		CN2/0100	Used
LOOP ID - NM1					≥1	C2/0200L	
0200	NM1	Individual or Organizational Name	O	1		C2/0200	Used
LOOP ID - RMR					≥1	C2/1500L	
1500	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		C2/1500	Used
1700	REF	Reference Information	O	>1			Used
1800	DTM	Date/Time Reference	O	>1			Used
LOOP ID - ADX					≥1	C2/2100L	
2100	ADX	Adjustment	O	1		C2/2100	Used
2200	NTE	Note/Special Instruction	O	>1			Used

BPR Beginning Segment for Payment Order/Remittance Advice

Pos: 0200 Max: 1
 Heading - Mandatory
 Loop: N/A Elements: 4

User Option (Usage): Must use

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BPR01	305	Transaction Handling Code	M	ID	1/2	Must use
		<u>Code</u> <u>Name</u>				
		I Remittance Information Only				
BPR02	782	Monetary Amount	M	R	1/18	Must use
BPR03	478	Credit/Debit Flag Code	M	ID	1/1	Must use
		<u>Code</u> <u>Name</u>				
		C Credit				
BPR04	591	Payment Method Code	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u>				
		CHK Check				

TRN Trace

Pos: 0350 Max: 1
 Heading - Optional
 Loop: N/A Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TRN01	481	Trace Type Code	M	ID	1/2	Must use
		<u>Code</u> <u>Name</u>				
		1 Current Transaction Trace Numbers				
TRN02	127	Reference Identification	M	AN	1/50	Must use
		Kroger Check Number				

DTM Date/Time Reference

Pos: 0600 Max: >1
 Heading - Optional
 Loop: N/A Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u>				
		009 Process				
DTM02	373	Date - CCYYMMDD	X	DT	8/8	Must use

N1 Party Identification

Pos: 0700 Max: 1
 Heading - Optional
 Loop: N1 Elements: 4

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		BY Buying Party (Purchaser)				
		PE Payee				
N102	93	Name	X	AN	1/60	Must use
		Kroger Co. or Vendor Name				
N103	66	Identification Code Qualifier	X	ID	1/2	Must use
		<u>Code</u> <u>Name</u>				
		1 D-U-N-S Number, Dun & Bradstreet				
		92 Assigned by Buyer or Buyer's Agent				
N104	67	Identification Code	X	AN	2/80	Must use
		'006999528' or Kroger Corporate Vendor#				

ENT Entity

Pos: 0100 Max: 1
 Detail - Optional
 Loop: ENT Elements: 1

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ENT01	554	Assigned Number	O	N0	1/6	Must use
		Kroger Division Number				

NM1 Individual or Organizational Name

Pos: 0200	Max: 1
Detail - Optional	
Loop: NM1	Elements: 5

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
NM101	98	Entity Identifier Code <u>Code</u> <u>Name</u> PE Payee SN Store	M	ID	2/3	Must use
NM102	1065	Entity Type Qualifier <u>Code</u> <u>Name</u> 4 Corporation	M	ID	1/1	Must use
NM103	1035	Name Last or Organization Name Kroger Division	X	AN	1/60	Must use
NM108	66	Identification Code Qualifier <u>Code</u> <u>Name</u> 92 Assigned by Buyer or Buyer's Agent	X	ID	1/2	Must use
NM109	67	Identification Code 3 digit Kroger Division # + Vendor Number For DSD 3 digit Div# + 5 digit store# + vendor number.	X	AN	2/80	Must use

RMR Remittance Advice Accounts Receivable Open Item Reference

Pos: 1500	Max: 1
Detail - Optional	
Loop: RMR	Elements: 6

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
RMR01	128	Reference Identification Qualifier <u>Code</u> <u>Name</u> AP Accounts Receivable Number CL Seller's Credit Memo CM Buyer's Credit Memo IV Seller's Invoice Number	X	ID	2/3	Must use
RMR02	127	Reference Identification Invoice #	X	AN	1/50	Must use
RMR03	482	Payment Action Code <u>Code</u> <u>Name</u> ER Evaluated Receipts Settlement	O	ID	2/2	Must use
RMR04	782	Monetary Amount - Net Invoice Amt	O	R	1/18	Must use
RMR05	782	Monetary Amount - Gross Invoice Amt.	O	R	1/18	Must use
RMR06	782	Monetary Amount - Discount Amount Taken – Always a deduction	O	R	1/18	Must use

REF Reference Information

Pos: 1700 Max: >1
 Detail - Optional
 Loop: RMR Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		82 Data Item Description (DID) Reference-UCS only				
		BT Batch Number				
REF02	127	Reference Identification	X	AN	1/50	Must use

DTM Date/Time Reference

Pos: 1800 Max: >1
 Detail - Optional
 Loop: RMR Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u>				
		003 Invoice				
DTM02	373	Date - CCYYMMDD	X	DT	8/8	Must use
		Date of Invoice				

ADX Adjustment

Pos: 2100 Max: 1
 Detail - Optional
 Loop: ADX Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ADX01	782	Monetary Amount	M	R	1/18	Must use
		Amount of Debit/Credit taken				
ADX02	426	Adjustment Reason Code	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		02 Allowance/Charge Error				
		ZZ Mutually Defined				

NTE Note/Special Instruction

Pos: 2200 Max: >1
 Detail - Optional
 Loop: ADX Elements: 1

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
NTE02	352	Description	M	AN	1/80	Must use

DATA SAMPLE

BPR*I*1487.97*C*CHK~
TRN*1*7019291~
DTM*009*20041202~
N1*BY*KROGER*1*006999528~
N1*PE*HM NAME*92*K0000267~
ENT*795~
NM1*PE*4*TOLLESON WHSE & OFFICE*****92*79500000W11636~
RMR*IV*0000189122*ER*1487.97*1553.76*35.25~
REF*BT*12345~
REF*82*TXT MSG~
DTM*003*20041122~
ADX*-30.54*02~
NTE**MESSAGE~