Belk Stores
820 Remittance Advice

X12/V4030/820

Belk Technical Information for 856:

- All EDI Transmissions are through the TGMS (Opentext) network
- VICS 820 Version 4030VICS
- VICS 997, Acknowledgment will be returned
- EDI Communications ID - 08 6123830000
- VAN - TGMS (Opentext)

Recent Changes:

- New reason codes added – 130, 131

820 Payment Order/Remittance Advice

Functional Group ID=RA

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Payment Order/Remittance Advice Transaction Set (820) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice. This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can go directly from payer to payee, through a financial institution, or through a third party agent.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
4	0100	ST	Transaction Set Header	M	1		
5	0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
7	0350	TRN	Trace	M	1		c1
			LOOP ID - N1			>1	
8	0700	N1	Name	M	1		c2

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - ENT			>1	
9	0100	ENT	Entity	M	1		n1, c3
			LOOP ID - ADX			>1	
10	0800	ADX	Adjustment	O	1		c4
			LOOP ID - REF			>1	
11	1100	REF	Reference Identification	O	1		
			LOOP ID - RMR			>1	
12	1500	RMR	Remittance Advice Accounts Receivable Open Item Reference	M	1		c5
13	1700	REF	Reference Identification	M	>1		
14	1800	DTM	Date/Time Reference	M	>1		
			LOOP ID - ADX			>1	
15	2100	ADX	Adjustment	O	1		c6

Summary:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
16	0100	SE	Transaction Set Trailer	M	1		

Segment: **ST** **Transaction Set Header**
Position: 0100
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**ST01**	**143**	**Transaction Set Identifier Code** 820 Payment Order/Remittance Advice	**M ID 3/3**
M	**ST02**	**329**	**Transaction Set Control Number** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	**M AN 4/9**

Segment: **BPR** **Beginning Segment for Payment Order/Remittance Advice**
Position: 0200
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
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

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	**BPR01**	**305**	**Transaction Handling Code**		**M**	**ID 1/2**
			C	Payment Accompanies Remittance Advice		
			D	Make Payment Only		
			I	Remittance Information Only		
M	**BPR02**	**782**	**Monetary Amount**		**M**	**R 1/18**
			Monetary amount			
M	**BPR03**	**478**	**Credit/Debit Flag Code**		**M**	**ID 1/1**
			C Credit			
			D Debit			
M	**BPR04**	**591**	**Payment Method Code**		**M**	**ID 3/3**
			ACH	Automated Clearing House (ACH)		
	BPR05	**812**	**Payment Format Code**		**O**	**ID 1/10**
			CCD	Cash Concentration/Disbursement (CCD) (ACH)		
			CCP	Cash Concentration/Disbursement plus Addenda (CCD+) (ACH)		
			CTP	Corporate Trade Payment (CTP) (ACH)		
			CTX	Corporate Trade Exchange (CTX) (ACH)		
			PPD	Prearranged Payment and Deposit (PPD+) (ACH)		
			PPP	Prearranged Payment and Deposit plus Addenda (PPD+) (ACH)		
	BPR06	**506**	**(DFI) ID Number Qualifier**		**X**	**ID 2/2**
			01	ABA Transit Routing Number Including Check Digits (9 digits)		
	BPR07	**507**	**(DFI) Identification Number**		**X**	**AN 3/12**
			Depository Financial Institution (DFI) identification number			
	BPR08	**569**	**Account Number Qualifier**		**O**	**ID 1/3**
			DA	Demand Deposit		
	BPR09	**508**	**Account Number**		**X**	**AN 1/35**
			Account number assigned			
M	**BPR10**	**509**	**Originating Company Identifier**		**M**	**AN 10/10**
			"3" + Belk 9 digit DUNS			
	BPR12	**506**	**(DFI) ID Number Qualifier**		**X**	**ID 2/2**
			01	ABA Transit Routing Number Including Check Digits (9 digits)		
	BPR13	**507**	**(DFI) Identification Number**		**X**	**AN 3/12**
			Depository Financial Institution (DFI) identification number			
	BPR14	**569**	**Account Number Qualifier**		**O**	**ID 1/3**
			DA	Demand Deposit		
	BPR15	**508**	**Account Number**		**X**	**AN 1/35**

		Account number assigned		
BPR16	**373**	**Date**	**O**	**DT 8/8**
		Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year		
BPR17	**1048**	**Business Function Code**	**O**	**ID 1/3**
		VEN Vendor Payment		

Segment: **TRN** **Trace**
Position: 0350
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To uniquely identify a transaction to an application

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	**TRN01**	**481**	**Trace Type Code**		**M ID 1/2**
			3	Financial Reassociation Trace Number	
				The matching of payment and remittance information originated separately	
M	**TRN02**	**127**	**Reference Identification**		**M AN 1/50**
			Check Number		

Segment: **N1** **Name**
Position: 0700
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name, and code

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	**N101**	**98**	**Entity Identifier Code**		**M**	**ID 2/3**
			PE	Payee		
			PR	Payer		
	N102	**93**	**Name**		**X**	**AN 1/60**
			Free-form name			
	N103	**66**	**Identification Code Qualifier**		**X**	**ID 1/2**
			1	D-U-N-S Number, Dun & Bradstreet		
	N104	**67**	**Identification Code**		**X**	**AN 2/80**
			Code identifying a party or other code			

Segment: **ENT** **Entity**
Position: 0100
Loop: ENT Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To designate the entities which are parties to a transaction and specify a reference meaningful to those entities

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**ENT01**	**554**	**Assigned Number** Number assigned for differentiation within a transaction set	**M N0 1/6**

Segment: **ADX** **Adjustment**
Position: 0800
Loop: ADX Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**ADX01**	**782**	**Monetary Amount** Monetary amount	**M**	**R 1/18**
M	**ADX02**	**426**	**Adjustment Reason Code** See Appendix for code list.	**M**	**ID 2/2**
	ADX03	**128**	**Reference Identification Qualifier** AM Adjustment Memo (Charge Back)	**X**	**ID 2/3**
	ADX04	**127**	**Reference Identification** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	**X**	**AN 1/50**

Segment: **REF** **Reference Identification**
Position: 1100
Loop: REF Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify identifying information

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**REF01**	**128**	**Reference Identification Qualifier**	**M ID 2/3**
			ST Belk Location Number	
Must Use	**REF02**	**127**	**Reference Identification**	**X AN 1/50**
			Belk Location Number.	

Segment: **RMR** **Remittance Advice Accounts Receivable Open Item Reference**
Position: 1500
Loop: RMR Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
Must Use	**RMR01**	**128**	**Reference Identification Qualifier**		**X**	**ID 2/3**
			IV	Seller's Invoice Number		
Must Use	**RMR02**	**127**	**Reference Identification**		**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	RMR03	**482**	**Payment Action Code**		**O**	**ID 2/2**
			PO	Payment on Account		
	RMR04	**782**	**Monetary Amount**		**O**	**R 1/18**
			Amount Paid			
	RMR05	**782**	**Monetary Amount**		**O**	**R 1/18**
			Invoice Amount			
	RMR06	**782**	**Monetary Amount**		**O**	**R 1/18**
			Discount Amount			

Segment: **REF** **Reference Identification**
Position: 1700
Loop: RMR Mandatory
Level: Detail
Usage: Mandatory
Max Use: >1
Purpose: To specify identifying information

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	**REF01**	**128**	**Reference Identification Qualifier**		**M ID 2/3**
			DP	Department Number	
			PO	Purchase Order Number	
			ST	Belk Location Number	
Must Use	**REF02**	**127**	**Reference Identification**		**X AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **DTM** **Date/Time Reference**
Position: 1800
Loop: RMR Mandatory
Level: Detail
Usage: Mandatory
Max Use: >1
Purpose: To specify pertinent dates and times

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**DTM01**	**374**	**Date/Time Qualifier** 003 Invoice Date	**M ID 3/3**
Must Use	**DTM02**	**373**	**Date** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	**X DT 8/8**

Segment: **ADX** **Adjustment**
Position: 2100
Loop: ADX Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**ADX01**	**782**	**Monetary Amount** Monetary amount	**M**	**R 1/18**
M	**ADX02**	**426**	**Adjustment Reason Code** See Appendix for Code List.	**M**	**ID 2/2**
	ADX03	**128**	**Reference Identification Qualifier** IV Seller's Invoice Number	**X**	**ID 2/3**
	ADX04	**127**	**Reference Identification** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	**X**	**AN 1/50**

Segment: **SE** **Transaction Set Trailer**
Position: 0100
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**SE01**	**96**	**Number of Included Segments** Total number of segments included in a transaction set including ST and SE segments	**M N0 1/10**
M	**SE02**	**329**	**Transaction Set Control Number** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	**M AN 4/9**

Direction for Sending Correspondence to Belk Accounts Payable

- Direct correspondence to the appropriate email based upon the reason code of the issue listed below
- You may combine issues for different reason codes in the same correspondence only if the fax/email destination is the same
- You may email your correspondence with attachment or fax - no need to do both
- Please include an email address on any faxes where we can reach you with a response or any questions
- Please notice the "Retrieve copy on Portal" column, if it is marked Y, you can print a debit memo from the portal. If N, please do not try to print the debit memo from the portal. Send an email to the respective contact listed. The back-up will be provided outside of the portal.
- If you are receiving remittance via EDI 820, you will need to convert the industry standard RC to the Belk RC for inquiries

EDI 820 Industry standard RC	Reason Code	Description	Retrieve copy on Portal	Contact Email Address
		unpaid invoice	N	AP_Correspondence@Belk.com
86	01	duplicate payment	N	AP_Correspondence@Belk.com
01	02	unit cost adjustment	Y	Contact respective merchant directly
59	03	concealed shortage	Y	AP_Correspondence@Belk.com
A5	04	shipment overage	N	AP_Correspondence@Belk.com
A7	05	supplier direct fulfillment	N	AP_Correspondence@Belk.com
11	06	Defective Merchandise	Y	AP_Correspondence@Belk.com
SF	07	Freight on RTV	N	AP_Correspondence@Belk.com
A	08	overshipped	N	AP_Correspondence@Belk.com
92	09	not ordered	N	AP_Correspondence@Belk.com
08	10	style sub	N	AP_Correspondence@Belk.com
08	11	color sub	N	AP_Correspondence@Belk.com
08	12	size sub	N	AP_Correspondence@Belk.com
11	13	repair or replace rtv	N	AP_Correspondence@Belk.com
72	14	merchandise rtv	Y	AP_Correspondence@Belk.com
A7	15	consignment /trunk show merchandise	N	AP_Correspondence@Belk.com
81	16	credit memo	N	AP_Correspondence@Belk.com
A7	17	repayment of duplicate deduction	N	AP_Correspondence@Belk.com
93	18	destroy in field cosmetics	N	AP_Correspondence@Belk.com
97	19	re-stocking/re-handling fee	N	AP_Correspondence@Belk.com
RX	20	markdown allowance	N	Contact respective merchant directly
79	21	co-op advertising	N	AAG@belk.com
A7	22	Fine Jewelry memo payment/return	N	AP_Correspondence@Belk.com
81	23	vendor adjustment	N	AP_Correspondence@Belk.com
87	24	double shipment	N	Belk_Compliance@belk.com
81	25	Other - Accounts Payable Deduction	N	AP_Correspondence@Belk.com
A9	26	mdse not rcdv/pod not prov/provide POD	Y	AP_Correspondence@Belk.com
TI	27	Freight not available for pickup at confirmed carrier appt time	N	Belk_Compliance@belk.com
82	28	damaged allowance	N	AP_Correspondence@Belk.com
97	29	incorrect ASN vs carton contents	N	Belk_Compliance@belk.com
CS	30	discount adjustment	N	AP_Correspondence@Belk.com
97	33	Fine Jewelry quality control	N	Belk_Compliance@belk.com
97	34	invoice not sent via EDI	N	Belk_Compliance@belk.com

A6	35	Cartons do not meet minimum / maximum conveyable dimensions or weight	N	Belk_Compliance@belk.com
RP	36	Late ASN	N	Belk_Compliance@belk.com
97	37	Incorrect or missing PO#/store/dept on carton	Y	Belk_Compliance@belk.com
97	38	Incorrect store +PO on carton	Y	Belk_Compliance@belk.com
97	39	Incorrect store + dept on carton	Y	Belk_Compliance@belk.com
97	40	invoice not consolidated/missing info	N	Belk_Compliance@belk.com
SS	41	Trade discount only	N	AP_Correspondence@Belk.com
MN	42	incorrect PO on carton	N	Belk_Compliance@belk.com
97	43	Carton sealed with Excessive Bands/straps/not sealed	N	Belk_Compliance@belk.com
CS	44	Invoice/Return discount discrepancy	N	AP_Correspondence@Belk.com
97	45	Missing carton color code label	N	Belk_Compliance@belk.com
97	46	Missing size stip strip or sticker	N	Belk_Compliance@belk.com
97	47	SDF shipping violation(Ecomm)	N	Belk_Compliance@belk.com
97	48	PO not shipped once and complete	N	Belk_Compliance@belk.com
97	49	Sample or image not received within 8 weeks prior to shipment(Ecomm)	N	Belk_Compliance@belk.com
97	50	GXS Item maintenance	N	Belk_Compliance@belk.com
97	51	SDF compliance(Ecomm)	N	Belk_Compliance@belk.com
97	52	eCommerce packaged incorrectly (missing polybag, missing label, or does not follow department specific instructions)	N	Belk_Compliance@belk.com
97	53	eCommerce product shipped on hanger	N	Belk_Compliance@belk.com
97	54	eCommerce product shipped in carton outside of minimum / maximum requirements	N	Belk_Compliance@belk.com
97	55	eCommerce product not shipped in single SKU carton where required	N	Belk_Compliance@belk.com
97	56	Not packed separately by store or PO #	N	Belk_Compliance@belk.com
97	57	eCommerce product not shipped in Reshippable single unit packaging as required	N	Belk_Compliance@belk.com
97	58	Items shipped to store in individual polybags	N	Belk_Compliance@belk.com
97	59	Missing Shipment ID in Fed Ex reference field	N	Belk_Compliance@belk.com
97	60	Demo Salary	N	AP_Correspondence@Belk.com
M2	61	cosmetic commission	N	AP_Correspondence@Belk.com
GD	62	Samples	N	AP_Correspondence@Belk.com
CS	63	Modeling	N	AP_Correspondence@Belk.com
81	64	Shop Co-op	N	AP_Correspondence@Belk.com
97	65	Other - Vendor Compliance Charges	N	Belk_Compliance@belk.com
81	66	Salary Support	N	Contact respective merchant directly
97	67	Incorrect / Inaccurate Sku on ASN	N	Belk_Compliance@belk.com
TI	68	BOL is unavailable or Transplace ME# not present on BOL for collect shipments	N	Belk_Compliance@belk.com
97	69	Inaccurate Bill of Lading	N	Belk_Compliance@belk.com
SF	70	freight overcharge on Invoice	N	Belk_Compliance@belk.com
CS	71	tax/insurance + freight allowance	N	AP_Correspondence@Belk.com
TI	72	Routing request received after 12:00 pm local time, 3 business days prior to requested ship date	N	Belk_Compliance@belk.com
TI	73	Inaccurate cube, weight, carton count, or PO#'s listed on routing request	N	Belk_Compliance@belk.com
TI	74	Applicable to LTL Shipments only: failure to palletize shipment, pallet count incorrect or unavailable in TMS	N	Belk_Compliance@belk.com
70	75	Missing/Unusable/Incorrect ASN	N	Belk_Compliance@belk.com
TI	76	Expense sharing of 50% freight cost for shipments originating west of the Mississippi	N	Belk_Compliance@belk.com
TI	77	Expense sharing of consolidation costs	N	Belk_Compliance@belk.com
97	78	no backorder allowed	Y	Belk_Compliance@belk.com
73	79	BOL is incorrect or incomplete. BOL incomplete; missing signature, seal# or PO#. BOL incorrect; wrong BOL for the load or incorrect data on BOL	N	Belk_Compliance@belk.com

C8	80	Missing / incorrect / unscannable UPC ticket or incorrect ticket placement	N	Belk_Compliance@belk.com
C8	81	Missing /Incorrect Retail	N	Belk_Compliance@belk.com
61	82	No Order on File / Shipped Without a Valid PO#	N	Belk_Compliance@belk.com
C8	83	unreadable UPC bar code on vendor ticket	N	Belk_Compliance@belk.com
97	84	Missing or Unacceptable Hanger / Sizer	N	Belk_Compliance@belk.com
97	85	Missing/Unscannable GS1-128 label or missing information on carton label	N	Belk_Compliance@belk.com
97	86	Unreadable GS1 label on carton	N	Belk_Compliance@belk.com
C8	87	No retail on UPC ticket	N	Belk_Compliance@belk.com
92	88	Not ordered sku	Y	Belk_Compliance@belk.com
92	89	Quantity received in excess of ordered sku quantity for store	Y	Belk_Compliance@belk.com
RH	90	shipped early	N	Belk_Compliance@belk.com
C8	91	wrong ticket affixed to merchandise	N	Belk_Compliance@belk.com
TI	92	Failure to Consolidate	N	Belk_Compliance@belk.com
SW	93	Unauthorized shipment or unauthorized carrier used	N	Belk_Compliance@belk.com
TI	94	Other transportation charges (accessorial fees that may include layover, additional miles, drop trailer, reweigh charges, etc.)	N	Belk_Compliance@belk.com
TI	95	Shipped to wrong DC or location	N	Belk_Compliance@belk.com
97	96	store not on PO	Y	Belk_Compliance@belk.com
SM	97	shipped past cancel	Y	Belk_Compliance@belk.com
92	98	SKU from different vendor	Y	Belk_Compliance@belk.com
92	99	Unknown UPC	Y	Belk_Compliance@belk.com
92	100	sku not on Store allocation	N	Belk_Compliance@belk.com
C8	101	missing or defective RFID tag	Y	Belk_Compliance@belk.com
A4	102	Invoice sent prior to final ASN/shipment	N	Belk_Compliance@belk.com
75	103	Short shipment of greater than 5% of PO	N	Belk_Compliance@belk.com
50	104	Late receipt of First Fit sample	N	Belk_Compliance@belk.com
50	105	Late final fit approval	N	Belk_Compliance@belk.com
C6	106	Missing or unauthorized party for product testing	N	Belk_Compliance@belk.com
L1	107	Missing or unauthorized party for final inspection	N	Belk_Compliance@belk.com
99	108	Freight on Board vessel past FOB cancel date	N	Belk_Compliance@belk.com
99	109	Freight on Board vessel 8-14 days past FOB cancel date	N	Belk_Compliance@belk.com
99	110	Freight on Board vessel 15+ days past FOB cancel	N	Belk_Compliance@belk.com
50	111	Booking request submitted to freight forwarder less than 21 days prior to FOB Start date or 28 days prior to FOB Cancel date (this also includes updating a booking and removing or adding PO's.)	N	Belk_Compliance@belk.com
SG	112	Cargo is not delivered to carrier for booked vessel	N	Belk_Compliance@belk.com
MQ	113	Detainment fees due to non-compliance of US forced labor requirements will be assessed. This will include, but not limited to: demurrage charges, fines, penalties, storage and loss of business	N	Belk_Compliance@belk.com
41	114	PO not accepted in PLM on-time	N	Belk_Compliance@belk.com
RP	115	Carrier assessorial fees including, but not limited to, detention, demurrage due to inaccurate ASN or customs documentation (including any documents related to US Cotton Incentive), late delivery, storage	N	Belk_Compliance@belk.com
BI	116	Hanger sourced through non approved vendor	N	Belk_Compliance@belk.com
SP	117	Mirakl Sale/Subscriptions	N	
17	118	Failure to provide Transplace load# in ASN	N	Belk_Compliance@belk.com
46	119	Detention Loading	N	Belk_Compliance@belk.com
10	120	Unauthorized Pallets for TL	N	Belk_Compliance@belk.com
B9	121	Late Receipt of AD/Ecom Sample	N	Belk_Compliance@belk.com
37	122	Freight CBMs on a confirmed booking request varies greater than +/- 5% of actual freight CBM turned over for shipment.	N	Belk_Compliance@belk.com
M2	125	Fine Jewelry Commission	N	Mckenna_Thompson@belk.com

06	126	ASN Quantities do not match invoice quantities	N	Belk_Compliance@belk.com
RH	127	Product shipped on a Cancelled PO, or prior to the FOB start ship date	N	Belk_Compliance@belk.com
SW	128	Product shipped with a failed 3rd Party ITS inspection	N	Belk_Compliance@belk.com
81	129	Retail Media Network Coop	N	AP_Correspondence@Belk.com
B8	130	Request to change factory or port within 60 days of FOB date	N	Belk_Compliance@belk.com
75	131	Short Shipment of +10% of total PO	N	Belk_Compliance@belk.com

Remittance Advice Sample Data:

ISA*00* *00* *08*6123830000 *01*777777777
*160720*1600*^*00403*000015610*0*P*>~
GS*RA*6123830000*777777777*20160720*1600*15610*X*004030VICS~
ST*820*37592~
BPR*I*11405.12*C*ACH*CTX*01*111111111*DA*3111340554632*3016836160**01*222222222*DA*
46166222782*20160720*VEN~
TRN*3*A021257~
N1*PR*BELK INC.*1*016836160~
N1*PE*ABC COMPANY*1*444444444~
ENT*1~
ADX*-28224*CS*AM*SBTINVC005BE~
REF*ST*0737~
ADX*-23936*A9*AM*SBTINVC005BE~
REF*ST*0737~
ADX*-37008*CS*AM*SBTINVC005BE~
REF*ST*0737~
ADX*-70680*59*AM*SBTINVC005BE~
REF*ST*0737~
ADX*-5880*CS*AM*SBTINVC005BE~
REF*ST*0737~
RMR*IV*SBTINVC005BE*PO*38154.24*41472*3317.76~
REF*DP*0160~
REF*ST*0737~
REF*PO*3002834~
DTM*003*20160619~
ADX*3317.76*41*IV*SBTINVC005BE~
RMR*IV*SBTINVC005BE*PO*65025.6*70680*5654.4~
REF*DP*0160~
REF*ST*0737~
REF*PO*3002834~
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