

Belk Stores 820 Remittance Advice

X12/V4030/850: 820 Remittance Advice



Belk Technical Information for 856:

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

Recent Changes:

- Reason Code Added

EDI 820 Industry Standard RC	Reason Code	Description
92	100	SKU Not on Store Allocation

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:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max. Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
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
						>1	
8	0700	N1	Name	M	1		c2

Detail:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max. Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
						>1	
9	0100	ENT	Entity	M	1		n1, c3
						>1	
10	0800	ADX	Adjustment	O	1		c4
						>1	
11	1100	REF	Reference Identification	O	1		
						>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		
						>1	
15	2100	ADX	Adjustment	O	1		c6

Summary:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max. Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
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

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
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

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

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

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

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

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

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

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
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

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
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

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

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

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

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

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
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

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
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

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
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

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
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 debit memo from portal. Send 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	Fax #	Contact Email Address
		unpaid invoice	N	888-773-5276	AP_Correspondence@Belk.com
86	01	duplicate payment	N	888-773-5276	AP_Correspondence@Belk.com
01	02	unit cost adjustment	Y		Contact respective merchant dir
59	03	concealed shortage	Y	888-773-5276	AP_Correspondence@Belk.com
A5	04	shipment overage	N	888-773-5276	AP_Correspondence@Belk.com
A7	05	supplier direct fulfillment	N	888-773-5276	AP_Correspondence@Belk.com
11	06	Defective Merchandise	Y	888-773-5276	AP_Correspondence@Belk.com
SF	07	Freight on RTV	N	888-773-5276	AP_Correspondence@Belk.com
A	08	overshipped	N	888-773-5276	AP_Correspondence@Belk.com
92	09	not ordered	N	888-773-5276	AP_Correspondence@Belk.com
08	10	style sub	N	888-773-5276	AP_Correspondence@Belk.com
08	11	color sub	N	888-773-5276	AP_Correspondence@Belk.com
08	12	size sub	N	888-773-5276	AP_Correspondence@Belk.com
11	13	repair or replace rtv	N	888-773-5276	AP_Correspondence@Belk.com
72	14	merchandise rtv	Y	888-773-5276	AP_Correspondence@Belk.com
A7	15	consignment /trunk show merchandise	N	888-773-5276	AP_Correspondence@Belk.com
81	16	credit memo	N	888-773-5276	AP_Correspondence@Belk.com
A7	17	repayment of duplicate deduction	N	888-773-5276	AP_Correspondence@Belk.com
93	18	destroy in field cosmetics	N	888-773-5276	AP_Correspondence@Belk.com
97	19	re- stocking/re- handling fee	N	888-773-5276	AP_Correspondence@Belk.com
RX	20	markdown allowance	N		Contact respective merchant dir
79	21	co- op advertising	N		AAG@belk.com
A7	22	Fine Jewelry memo payment/return	N	888-773-5276	AP_Correspondence@Belk.com
81	23	vendor adjustment	N	888-773-5276	AP_Correspondence@Belk.com
87	24	double shipment	N	888-773-5281	Vendor_Compliance@Belk.com
81	25	other	N	888-773-5276	AP_Correspondence@Belk.com
A9	26	mdse not rcdv/pod not prov/provide POD	Y	888-773-5276	AP_Correspondence@Belk.com
TI	27	Freight not available for pickup at confirmed carrier appt time	N		vendorfreightoffset@belk.com
82	28	damaged allowance	N	888-773-5276	AP_Correspondence@Belk.com
97	29	incorrect ASN vs carton contents	N	888-773-5281	Vendor_Compliance@Belk.com
CS	30	discount adjustment	N	888-773-5276	AP_Correspondence@Belk.com
97	33	Fine Jewelry quality control	N	888-773-5281	Vendor_Compliance@Belk.com
97	34	invoice not sent via EDI	N	888-773-5281	Vendor_Compliance@Belk.com
A6	35	Carton Exceeds weight limit	N	888-773-5281	Vendor_Compliance@Belk.com
RP	36	Late ASN	N	888-773-5281	Vendor_Compliance@Belk.com
97	37	Incorrect store # on carton	Y	888-773-5281	Vendor_Compliance@Belk.com
97	38	Incorrect store +PO on carton	Y	888-773-5281	Vendor_Compliance@Belk.com
97	39	Incorrect store + dept on carton	Y	888-773-5281	Vendor_Compliance@Belk.com
97	40	invoice not consolidate/missing info	N	888-773-5276	Vendor_Compliance@Belk.com
SS	41	Trade discount only	N	888-773-5276	AP_Correspondence@Belk.com
MN	42	incorrect PO on carton	N	888-773-5281	Vendor_Compliance@Belk.com
97	43	Carton sealed with Excessive Bands/straps/not sealed	N	888-773-5281	Vendor_Compliance@Belk.com
CS	44	Invoice/Return discount discrepancy	N	888-773-5276	AP_Correspondence@Belk.com
97	45	Missing carton color code label	N	888-773-5281	Vendor_Compliance@Belk.com
97	46	Missing size stip strip or sticker	N	888-773-5281	Vendor_Compliance@Belk.com
97	47	SDF shipping violation(Ecomm)	N	888-773-5281	Vendor_Compliance@Belk.com

97	48	PO not shipped once and complete	N	888-773-5281	Vendor_Compliance@Belk.com
97	49	Sample or image not received within 8 weeks prior to shipment(E-comm)	N	888-773-5281	Vendor_Compliance@Belk.com
97	50	GXS Item maintenance	N	888-773-5281	Vendor_Compliance@Belk.com
97	51	SDF compliance(E-comm)	N	888-773-5281	Vendor_Compliance@Belk.com
97	52	Missing Polybag or missing/Unreadable UPC Bag Label(E-comm)	N	888-773-5281	Vendor_Compliance@Belk.com
97	53	Item shipped on Hanger(E-comm)	N	888-773-5281	Vendor_Compliance@Belk.com
97	54	Oversized/Undersized Carton(E-comm)	N	888-773-5281	Vendor_Compliance@Belk.com
97	55	Items not shipped in single Sku carton(E-comm)	N	888-773-5281	Vendor_Compliance@Belk.com
97	56	Not packed separately by store or PO #	N	888-773-5281	Vendor_Compliance@Belk.com
97	57	Product not shipped in reshippable single unit packaging(E-comm)	N	888-773-5281	Vendor_Compliance@Belk.com
97	58	Excessive or insufficient packaging	N	888-773-5281	Vendor_Compliance@Belk.com
97	59	Missing Shipment ID in Fed Ex reference field	N	888-773-5281	Vendor_Compliance@Belk.com
97	60	Demo Salary	N	888-773-5276	AP_Correspondence@Belk.com
M2	61	cosmetic commission	N	888-773-5276	AP_Correspondence@Belk.com
GD	62	Samples	N	888-773-5276	AP_Correspondence@Belk.com
CS	63	Modeling	N	888-773-5276	AP_Correspondence@Belk.com
81	64	Shop Co-op	N	888-773-5276	AP_Correspondence@Belk.com
97	65	Other - Vendor Compliance Charges	N	888-773-5281	Vendor_Compliance@Belk.com
81	66	Salary Support	N		Contact respective merchant directly
97	67	Incorrect ASN sku	N	888-773-5281	Vendor_Compliance@Belk.com
TI	68	Failure to Consolidate	N		vendorfreightoffset@belk.com
97	69	Inaccurate Bill of Lading	N	888-773-5281	Vendor_Compliance@Belk.com
SF	70	freight overcharge on invoice	N	888-773-5281	Vendor_Compliance@Belk.com
CS	71	tax/insurance + freight allowance	N	888-773-5276	AP_Correspondence@Belk.com
TI	72	Routing request received after 8:30am, 2 business days prior to requested shipdate	N		vendorfreightoffset@belk.com
TI	73	Inaccurate cube, weight, carton count, or PO#'s listed on routing request	N		vendorfreightoffset@belk.com
TI	74	Shipped using unauthorized pallets	N		vendorfreightoffset@belk.com
70	75	Missing/Unuseable/Incorrect ASN	N	888-773-5281	Vendor_Compliance@Belk.com
TI	76	Expense sharing of 50% freight cost for shipments originating west of the Mississippi	N		vendorfreightoffset@belk.com
TI	77	Expense sharing of consolidation	N		vendorfreightoffset@belk.com
97	78	no backorder allowed	Y	888-773-5281	Vendor_Compliance@Belk.com
73	79	missing bill of lading or BOL information	N	888-773-5281	Vendor_Compliance@Belk.com
C8	80	missing/unscannable/incorrect UPC ticket	N	888-773-5281	Vendor_Compliance@Belk.com
C8	81	wrong retail on UPC ticket	N	888-773-5281	Vendor_Compliance@Belk.com
61	82	no order on file	N	888-773-5281	Vendor_Compliance@Belk.com
C8	83	unreadable UPC bar code on vendor ticket	N	888-773-5281	Vendor_Compliance@Belk.com
97	84	Missing/unacceptable hanger	N	888-773-5281	Vendor_Compliance@Belk.com
97	85	Missing/unscannable GS1-128 label on carton	N	888-773-5281	Vendor_Compliance@Belk.com
97	86	Unreadable GS1 label on carton	N	888-773-5281	Vendor_Compliance@Belk.com
C8	87	No retail on UPC ticket	N	888-773-5281	Vendor_Compliance@Belk.com
92	88	Not ordered sku	Y	888-773-5281	Vendor_Compliance@Belk.com
92	89	Quantity received in excess of ordered sku quantity for store	Y	888-773-5281	Vendor_Compliance@Belk.com
RH	90	shipped early	N	888-773-5281	Vendor_Compliance@Belk.com
C8	91	wrong ticket affixed to merchandise	N	888-773-5281	Vendor_Compliance@Belk.com
TI	92	Failure to Consolidate	N		vendorfreightoffset@belk.com
SW	93	unauthorized/incorrect carrier	N	888-773-5281	Vendor_Compliance@Belk.com
TI	94	other freight violation	N		vendorfreightoffset@belk.com
TI	95	shipped to wrong location	N		vendorfreightoffset@belk.com
97	96	store not on PO	Y	888-773-5281	Vendor_Compliance@Belk.com
SM	97	shipped past cancel	Y	888-773-5281	Vendor_Compliance@Belk.com
92	98	SKU from different vendor	Y	888-773-5281	Vendor_Compliance@Belk.com
92	99	Unknown UPC	Y	888-773-5281	Vendor_Compliance@Belk.com
92	100	SKU Not on Store Allocation	Y	888-773-5281	Vendor_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*BELKINC.*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~
DTM*003*20160619~
ADX*5654.4*41*IV*SBTINVC005BE~
RMR*IV*SBTINVC005BE*PO*25966.08*28224*2257.92~
REF*DP*0160~
REF*ST*0737~
REF*PO*3002834~
DTM*003*20160619~
ADX*2257.92*41*IV*SBTINVC005BE~
SE*35*37592~
GE*1*15610~
IEA*1*000015610~