



**ACH 820 Remittance Advice
Implementation Document
4010 Version**

Pfizer's Requirements

Pfizer would like to send ACH Remittance Advice information via EDI. The transaction of preference is the ANSI X12 820 Transaction Set.

Pfizer requires that our Trading Partners have the ability to send a Functional Acknowledgement (transaction set 997).

Pfizer's EDI Contacts

The following list identifies contact names and responsibilities for EDI.

EDI Manager	Mr. Barry Sommerville	(973) 599-2228
EDI Analyst	Mr. Chuck Dunster	(973) 599-2208
EDI Analyst	Mr. Ralph Bolognese	(973) 599-2222

Preparation

When you are ready to begin testing the 820 transaction, please contact Pfizer's EDI Manager. A testing schedule will be discussed with you at that time. Please fill out and fax ((973) 599-2219) the following information.

TRADING PARTNER/COMPANY NAME _____

TRADING PARTNER ISA QUALIFER AND ID _____

TRADING PARTNER GS SENDER ID _____

THIRD PARTY NETWORK _____

DATE YOU ARE READY TO TEST _____

EDI CONTACT NAME _____

EDI CONTACT TITLE _____

EDI CONTACT PHONE _____

EDI CONTACT FAX _____

EDI CONTACT E-MAIL _____

Pfizer's Information

TRADING PARTNER ISA QUALIFER AND ID **(12 qualifier) 9735992228 (Test ID)**

TRADING PARTNER GS SENDER ID **9735992228 (Test ID)**

VERSIONS ACCEPTED **004010 ANSI X12**

THIRD PARTY NETWORK **Sterling Commerce**

EDI CONTACT NAME **Mr. Barry Sommerville**

EDI CONTACT TITLE **Manger EDI**

EDI CONTACT PHONE **(973) 599-2228**

EDI CONTACT FAX **(973) 599-2219**

820 REMITTANCE ADVICE

VERSION 4010

This Draft Standard for Trial Use contains the format and establishes the data contents of the Remittance Advice Transaction Set (820) for use within the context of an Electronic Data Interchange (EDI) environment.

Heading:

<u>Pos</u>	<u>ID</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
010	ST	Transaction Set Header	M	1		
020	BPR	Beginning Segment for Remittance	M	1		
030	TRN	Trace Number	O	1		
050	REF	Reference Information	O	99		
060	DTM	Date/Time Reference	O	99		

<u>LOOP ID – 1000</u>						<u>9999</u>
070	N1	Name	M	1		
080	N2	Additional Name Information	O	2		
090	N3	Address Information	O	2		
100	N4	Geographic Location	O	1		

Detail:

<u>Pos</u>	<u>ID</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
<u>LOOP ID – 2000</u>						<u>9999</u>
015	ENT	Entity	O	1		
<u>LOOP ID – 2300</u>						<u>9999</u>
038	RMR	Remittance Accounts Receivable	O	1		
040	REF	Reference Information	O	1		
<u>LOOP ID – 2200</u>						<u>9999</u>
052	ADX	Adjustment	O	1		

ST Transaction Set HeaderUsage: **Mandatory**Level: **Header Area**

FIELD	DESCRIPTION	DE #	VALID VALUES
ST01	Transaction Set Identifier Code	143	820 Remittance Advice
ST02	Transaction Set Control Number	329	Control Number Assigned by Sender

BPR Beginning Segment for Payment Order/Remittance AdviceUsage: **Mandatory**Level: **Header Area**

FIELD	DESCRIPTION	DE #	VALID VALUES
BPR01	Transaction Handling Code	305	'C' - Payment Accompanies Remittance Advice
BPR02	Monetary Amount	782	(amount of payment to vendor)
BPR03	Credit/Debit Flag Code	478	'C' - <i>credit</i> to receiver, <i>debit</i> to originator 'D' - <i>debit</i> to receiver, <i>credit</i> to originator
BPR04	Payment Method Code	591	'ACH' - Automated Clearing House
BPR05	Payment Format Code	812	'CTX' - Corporate Trade Exchange
BPR06	Originating DFI ID Number Qualifier	506	'01' - ABA Transit Routing Number
BPR07	Originating DFI ID Number	507	DFI Identification Number
BPR08	Account Number Qualifier Code	896	'DA' - Demand Deposit Account
BPR09	Account Number	508	Account Number
BPR10	Originating Company Identifier	509	ACH Company ID
BPR11	Originating Company Supplemental Code	510	Not Used
BPR12	Receiving DFI ID Number Qualifier	506	'01' - ABA Transit Routing Number
BPR13	Receiving DFI ID Number	507	ABA Transit Routing Number
BPR14	Account Number Qualifier Code	569	'DA' - Demand Deposit Account
BPR15	Account Number	508	(trading partner's bank account number)
BPR16	Effective Entry Date	513	Check Date
BPR17	Business Function Code	1048	Not Used
BPR18	DFI ID Number Qualifier	506	Not Used
BPR19	DFI ID Number	507	Not Used
BPR20	Account Number Qualifier Code	569	Not Used
BPR21	Account Number	508	Not Used

TRN TraceUsage: **Optional**
Level: **Header Area**

FIELD	DESCRIPTION	DE#	VALID VALUES
TRN01	Trace Type Code	481	'1' - Current Transaction Trace
TRN02	Reference Number	127	Trace Number

REF Reference Numbers SegmentUsage: **Optional**
Level: **Header Area**

FIELD	DESCRIPTION	DE#	VALID VALUES
REF01	Reference Number Qualifier	128	'BT' - Batch Number 'CK' - Check Number
REF02	Reference Number	128	Reference Number
REF03	Description	352	Not Used

DTM Date/Time Reference SegmentUsage: **Optional**
Level: **Header Area**

FIELD	DESCRIPTION	DE #	VALID VALUES
DTM01	Date/Time Qualifier	374	'097' - Transaction Date
DTM02	Date	373	Transaction Date (yyyymmdd)
DTM03	Time	337	Not Used
DTM04	Time Code	623	Not Used
DTM06	Date Time Format Qualifier	1250	Not Used
DTM07	Date Time Period	1251	Not Used

N1 Name SegmentUsage: **Mandatory**
Level: **Header Area**

FIELD	DESCRIPTION	DE #	VALID VALUES
N101	Entity ID Code	98	'PR' - payer 'PE' - payee
N102	Name	93	(free-form name)
N103	ID Code Qualifier	66	'9' - Duns+4
N104	ID Code	67	(Duns+4)
N105	Entity Relationship Code	706	Not Used
N106	Entity ID Code	98	Not Used

ENT EntityUsage: **Optional**Level: **Detail Area**

FIELD	DESCRIPTION	DE #	VALID VALUES
ENT01	Assigned Number	554	Assigned Number

RMR Remittance Advice A/R Open Item Reference SegmentUsage: **Mandatory**Level: **Detail Area**

FIELD	DESCRIPTION	DE #	VALID VALUES
RMR01	Reference Number Qualifier	128	'IV' – sellers invoice
RMR02	Reference Number	127	Invoice Number
RMR03	Payment Action Code	482	'AI' – amount paid inclusive of discounts and adjustments
RMR04	Monetary Amount	782	Net Amount of Invoice
RMR05	Total Invoice Amount	777	Gross Amount of Invoice
RMR06	Amount of Discount Taken	780	Cash Discount

REF Reference Numbers SegmentUsage: **Optional**Level: **Detail Area**

FIELD	DESCRIPTION	DE#	VALID VALUES
REF01	Reference Number Qualifier	128	'IV' Invoice Number
REF02	Reference Number	128	Invoice Number
REF03	Description	352	Not Used

ADX Adjustment SegmentUsage: **Optional**Level: **Detail Area**

FIELD	DESCRIPTION	DE #	VALID VALUES
ADX01	Monetary Amount	782	amount of adjustment
ADX02	Adjustment Reason Code	426	refer to 004010UCS Data Element Dictionary for acceptable code values 'ZZ' – default
ADX03	Reference Number Qualifier	128	'CM' – credit memo
ADX04	Reference Number	127	Credit Memo identification number