



**PAYMENT ORDER/REMITTANCE ADVICE  
820 RA**

**HEADER LEVEL**

<b>Segment</b>	<b>Description</b>	<b>Required</b>
BPR	Beginning Segment for Purchase Order	M
TRN	Trace	O
REF	Reference Numbers	O
DTM	Date/Time Reference	O
N1	Name	M

**DETAIL LEVEL**

<b>Segment</b>	<b>Description</b>	<b>Required</b>
ENT	Entity	O
ADX	Adjustments (non-invoice related)	O
NTE	Note/Special Instruction	O
REF	Reference Numbers	O
RMR	Remittance Advice Accounts Receivable Open Item Reference	O
REF	Reference Numbers	O
DTM	Date/Time Reference	O
ADX	Adjustments (invoice related)	O
NTE	Note/Special Instruction	O
SE	Transaction Set Trailer	M

## Comments

- Additional fields and segments will be accepted but are not used.
- Krasdale uses the following terminators:
  - ~ = ELEMENT SEPARATOR (TILDE),
  - ` = SEGMENT TERMINATOR (SINGLE QUOTE)



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**BPR** Beginning Segment for Payment Order/Remittance Advice

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
BPR01	Transaction Code	353	M	ID	1/2	C
BPR02	Monetary Amount	782	M	R	1/18	Total payment amount
BPR03	Credit/Debit Flag Code	478	M	ID	1/1	C
BPR04	Payment Method Code	591	M	ID	3/3	ACH
BPR05	Payment Format Code	812	O	ID	1/10	CTX
BPR06	ID Number Qualifier	506	C	ID	2/2	01
BPR07	Identification Number	507	C	AN	3/12	Krasdale bank ABA number
BPR08	Account Number Qualifier	569	O	ID	1/3	DA
BPR09	Account Number	508	C	AN	1/35	Krasdale bank account number
BPR10	Origination Company ID	509	O	AN	10/10	Krasdale EIN, preceded by '1'
BPR12	ID Number Qualifier	506	C	ID	2/2	01
BPR13	Identification Number	507	C	AN	3/12	Payee ABA number
BPR14	Account Number Qualifier	569	O	ID	1/3	DA
BPR15	Account Number	508	C	AN	1/35	Payee bank account number
BPR16	Date	373	O	DT	8/8	Krasdale run date

**TRN** Trace

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
TRN01	Trace Type Code	481	M	ID	1/2	1
TRN02	Reference Identification	127	M	AN	1/30	Krasdale check number

**REF** Reference Identification

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
REF01	Reference ID Qualifier	128	M	ID	2/3	CK
REF02	Reference Identification	127	C	AN	1/30	Krasdale check number

**DTM** Date/Time Reference

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
DTM01	Date/Time Qualifier	374	M	ID	3/3	234
DTM02	Date	373	M	DT	8/8	Settlement date



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**N1 Name**

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N101	Entity ID Code	98	M	ID	2/2	PR = payor, PE = payee
N102	Name	93	C	AN	1/35	Krasdale Foods, Inc. (when N101 = PR) Vendor name (when N101 = PE)
N103	ID Code Qualifier	66	C	ID	1/2	9
N104	ID Code	67	C	AN	1/17	Krasdale DUNS+4 (when N101 = PR) Vendor DUNS+4 (when N101 = PE)

**ENT Entity**

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
ENT01	Assigned Number	554	O	N0	1/6	1

**ADX Adjustments (non-invoice related)**

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
ADX01	Monetary Amount	782	M	R	1/18	Total amount of non-invoice related adjustments, positive or negative
ADX02	Adjustment Reason Code	426	M	AN	2/2	L7
ADX03	Reference ID Qualifier	128	C	ID	2/3	TN
ADX04	Reference Identification	127	C	AN	1/30	Krasdale transaction number

**NTE Note/Special Instruction**

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
NTE01	Note Reference Code	363	O	ID	3/3	ADD
NTE02	Description	352	M	AN	1/80	Free form description

**REF Reference Identification**

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
REF01	Reference ID Qualifier	128	M	ID	2/3	TN
REF02	Reference Identification	127	C	AN	1/30	Krasdale transaction number



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

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
RMR01	Reference ID Qualifier	128	C	ID	2/3	IV
RMR02	Reference Identification	127	C	AN	1/30	Invoice number being paid
RMR04	Monetary Amount	782	O	R	1/18	Net amount of payment
RMR05	Monetary Amount	782	O	R	1/18	Original invoice amount
RMR06	Monetary Amount	782	O	R	1/18	Cash discount amount (negative)

**REF** Reference Identification

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
REF01	Reference ID Qualifier	128	M	ID	2/3	PO
REF02	Reference Identification	127	C	AN	1/30	PO number of invoice being paid

**DTM** Date/Time Reference

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
DTM01	Date/Time Qualifier	374	M	ID	3/3	003
DTM02	Date	373	M	DT	8/8	Invoice date

**ADX** Adjustments (invoice related)

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
ADX01	Monetary Amount	782	M	R	1/18	Total amount of invoice related adjustments
ADX02	Adjustment Reason Code	426	M	AN	2/2	L7
ADX03	Reference ID Qualifier	128	C	ID	2/3	TN
ADX04	Reference Identification	127	C	AN	1/30	Krasdale transaction number

**NTE** Note/Special Instruction

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
NTE01	Note Reference Code	363	O	ID	3/3	ADD
NTE02	Description	352	M	AN	1/80	Free form description



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**SE Transaction Set Trailer**

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
SE01	Number of Included Segments	96	M	N0	1/10	
SE02	Transaction Set Control Number	329	M	AN	4/9	

**Sample 820 Transaction Set  
ANSI X12 Version Release: 4010**

BPR~C~28479.07~C~ACH~CTX~01~021404465~DA~9429131960~1131715975~~01~111000012~DA  
 ~3750918193~20080125'  
 TRN~1~000000036447'  
 REF~CK~000000036447'  
 DTM~234~20080125'  
 N1~PR~KRASDALE FOODS INC~9~0000006986483'  
 N1~PE~STANDARD FOOD ENTERPRISES~9~0000012345678'  
 ENT~1'  
 ADX~-1000.00~L7~TN~9776912'  
 NTE~ADD~BRAV invoice number 58646 1,000.00'  
 REF~TN~1776212'  
 ADX~-700.00~L7~TN~9776945'  
 NTE~ADD~AIM invoice number 150340 700.00'  
 REF~TN~1776245'  
 ADX~-896.40~L7~TN~9776913'  
 NTE~ADD~KFI invoice number 292932 896.40'  
 REF~TN~1776313'  
 RMR~IV~7971829~~31075.47~32140.72~-654.26'  
 REF~PO~Y49415'  
 DTM~003~20080108'  
 ADX~-410.99~L7~TN~9775904'  
 NTE~ADD~PRICE ADJ 199 CS #12396 @0.50=(99.50)'  
 NTE~ADD~I410-SWL PER CS ADJ (311.49)'  
 SE~24~6447'