



**BUSINESS EXAMPLES**  
**820 REMITTANCE ADVICE**

**JUNE 6, 2007**

## 820 REMITTANCE ADVICE BUSINESS EXAMPLES

### Business Example – VENDOR 820, US Dollars thru Wachovia or Existing Canadian Based Vendor US Dollars thru Wachovia

ISA*00* *00* *01*006097142 *01*VENDOR RECEIVER ID *040702*1709*U*00400*000000133*0*P*>	INTERCHANGE CONTROL HEADER
GS*RA*VENDOR RECEIVER ID*006097142 *20040702*1709*304*X*004010	FUNCTIONAL GROUP CONTROL HEADER
ST*820*2275	TRANSACTION SET HEADER
BPR*I*11.27*C*ACH*CCP*01*111111111*DA*22222222*3333333333**01*4444444444* DA*5555555555*20040707	TOTAL PAYMENT AMOUNT, ACCOUNT # INFORMATION, AND EFFECTIVE ENTRY DATE
TRN*1*0018624	TRACE NUMBER
CUR*PR*USD	CURRENCY CODE
REF*CK*0018624	LOWE'S CHECK NUMBER
DTM*097*20040702	TRANSACTION CREATION DATE
N1*PE*ABC COMPANY	PAYEE COMPANY NAME
N1*RI**93*12345	REMIT TO VENDOR NUMBER
N1*PR*LOWE'S	PAYER COMPANY NAME
ENT*1	ASSIGNED NUMBER
NM1*AO*2*ABC COMPANY	NAME OF RECEIVING ACCOUNT
RMR*IV*1932017**450*451*1	INVOICE #, NET AMOUNT, TOTAL AMOUNT, APPLICABLE DISCOUNT
NTE*ZZZ*DESCRIPTION ADJUSTMENTS TO INVOICE	FREE-FORM ITEM NOTE
REF*PO*123456789	LOWE'S PURCHASE ORDER NUMBER
REF*VV*D33097	LOWE'S VOUCHER NUMBER
DTM*003*20040602	INVOICE DATE
RMR*IV*1932019**250*251*1	INVOICE #, NET AMOUNT, TOTAL AMOUNT, APPLICABLE DISCOUNT
NTE*ZZZ*DESCRIPTION ADJUSTMENTS TO INVOICE	FREE-FORM ITEM NOTE
REF*PO*987654321	LOWE'S PO NUMBER
REF*VV*D33097	LOWE'S VOUCHER NUMBER
DTM*003*20040602	INVOICE DATE
SE*21*2275	END TRANSACTION SET
GE*1*304	FUNCTIONAL GROUP TRAILER
IEA*1*000000133	INTERCHANGE TRAILER

## 820 REMITTANCE ADVICE BUSINESS EXAMPLES

### Business Example – VENDOR 820, US Dollars for Brand New Canadian Based Vendor thru Bank of Montreal

ISA*00* *00* *01*006097142 *01*VENDOR RECEIVER ID *040702*1709*U*00400*000000133*0*P*>	INTERCHANGE CONTROL HEADER
GS*RA*VENDOR RECEIVER ID*006097142 *20040702*1709*304*X*004010	FUNCTIONAL GROUP CONTROL HEADER
ST*820*2275	TRANSACTION SET HEADER
BPR*I*11.27*C*ACH*CCD*04*1111111111*DA*22222222*3333333333**04*4444444444* DA*5555555555*20040707	TOTAL PAYMENT AMOUNT, ACCOUNT # INFORMATION, AND EFFECTIVE ENTRY DATE
TRN*1*0018624	TRACE NUMBER
CUR*PR*USD	CURRENCY CODE
REF*CK*0018624	LOWE'S CHECK NUMBER
DTM*097*20040702	TRANSACTION CREATION DATE
N1*PE*ABC COMPANY	PAYEE COMPANY NAME
N1*RI**93*12345	REMIT TO VENDOR NUMBER
N1*PR*LOWE'S	PAYER COMPANY NAME
ENT*1	ASSIGNED NUMBER
NM1*AO*2*ABC COMPANY	NAME OF RECEIVING ACCOUNT
RMR*IV*1932017**450*451*1	INVOICE #, NET AMOUNT, TOTAL AMOUNT, APPLICABLE DISCOUNT
NTE*ZZZ*DESCRIPTION ADJUSTMENTS TO INVOICE	FREE-FORM ITEM NOTE
REF*PO*123456789	LOWE'S PURCHASE ORDER NUMBER
REF*VV*D33097	LOWE'S VOUCHER NUMBER
DTM*003*20040602	INVOICE DATE
RMR*IV*1932019**250*251*1	INVOICE #, NET AMOUNT, TOTAL AMOUNT, APPLICABLE DISCOUNT
NTE*ZZZ*DESCRIPTION ADJUSTMENTS TO INVOICE	FREE-FORM ITEM NOTE
REF*PO*987654321	LOWE'S PO NUMBER
REF*VV*D33097	LOWE'S VOUCHER NUMBER
DTM*003*20040602	INVOICE DATE
SE*21*2275	END TRANSACTION SET
GE*1*304	FUNCTIONAL GROUP TRAILER
IEA*1*000000133	INTERCHANGE TRAILER

## 820 REMITTANCE ADVICE BUSINESS EXAMPLES

### Business Example – VENDOR 820, Canadian Dollars thru Bank of Montreal

ISA*00* *00* *01*006097142 *01*VENDOR RECEIVER ID *040702*1709*U*00400*000000133*0*P*>	INTERCHANGE CONTROL HEADER
GS*RA*VENDOR RECEIVER ID*006097142 *20040702*1709*304*X*004010	FUNCTIONAL GROUP CONTROL HEADER
ST*820*2275	TRANSACTION SET HEADER
BPR*I*11.27*C*ACH*CCD*04*1111111111*DA*222222222*3333333333**04*4444444444* DA*555555555*20040707	TOTAL PAYMENT AMOUNT, ACCOUNT # INFORMATION, AND EFFECTIVE ENTRY DATE
TRN*1*0018624	TRACE NUMBER
CUR*PR*CAD	CURRENCY CODE
REF*CK*0018624	LOWE'S CHECK NUMBER
DTM*097*20040702	TRANSACTION CREATION DATE
N1*PE*ABC COMPANY	PAYEE COMPANY NAME
N1*RI**93*12345	REMIT TO VENDOR NUMBER
N1*PR*LOWE'S	PAYER COMPANY NAME
ENT*1	ASSIGNED NUMBER
NM1*AO*2*ABC COMPANY	NAME OF RECEIVING ACCOUNT
RMR*IV*1932017**450*451*1	INVOICE #, NET AMOUNT, TOTAL AMOUNT, APPLICABLE DISCOUNT
NTE*ZZZ*DESCRIPTION ADJUSTMENTS TO INVOICE	FREE-FORM ITEM NOTE
REF*PO*123456789	LOWE'S PURCHASE ORDER NUMBER
REF*VV*D33097	LOWE'S VOUCHER NUMBER
DTM*003*20040602	INVOICE DATE
RMR*IV*1932019**250*251*1	INVOICE #, NET AMOUNT, TOTAL AMOUNT, APPLICABLE DISCOUNT
NTE*ZZZ*DESCRIPTION ADJUSTMENTS TO INVOICE	FREE-FORM ITEM NOTE
REF*PO*987654321	LOWE'S PO NUMBER
REF*VV*D33097	LOWE'S VOUCHER NUMBER
DTM*003*20040602	INVOICE DATE
SE*21*2275	END TRANSACTION SET
GE*1*304	FUNCTIONAL GROUP TRAILER
IEA*1*000000133	INTERCHANGE TRAILER