



Check Payment 004010 UCS & X12

Functional Group=RA

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
020	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1			Must use
035	TRN	Trace	O	1		C1/035	Used
060	DTM	Date/Time Reference	O	>1			Used
LOOP ID - N1					>1	C1/070L	
070	N1	Name	O	1		C1/070	Used

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - ENT					>1	CN2/010L	
010	ENT	Entity	O	1		CN2/010	Used
LOOP ID - NM1					>1	C2/020L	
020	NM1	Individual or Organizational Name	O	1		C2/020	Used
LOOP ID - RMR					>1	C2/150L	
150	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		C2/150	Used
170	REF	Reference Identification	O	>1			Used
180	DTM	Date/Time Reference	O	>1			Used
LOOP ID - ADX					>1	C2/210L	
210	ADX	Adjustment	O	1		C2/210	Used
220	NTE	Note/Special Instruction	O	>1			Used

BPR Beginning Segment for Payment Order/Remittance Advice

Pos: 020 Max: 1
 Heading - Mandatory
 Loop: N/A Elements: 4

User Option (Usage): Must use

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BPR01	305	Transaction Handling Code	M	ID	1/2	Must use
		Code Name				
		I Remittance Information Only				
BPR02	782	Monetary Amount	M	R	1/18	Must use
BPR03	478	Credit/Debit Flag Code	M	ID	1/1	Must use
		Code Name				
		C Credit				
BPR04	591	Payment Method Code	M	ID	3/3	Must use
		Code Name				
		CHK Check				

TRN Trace

Pos: 035	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TRN01	481	Trace Type Code	M	ID	1/2	Must use
		<u>Code</u> <u>Name</u>				
		1 Current Transaction Trace Numbers				
TRN02	127	Reference Identification	M	AN	1/30	Must use
		Kroger Check Number				

DTM Date/Time Reference

Pos: 060	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u>				
		009 Process				
DTM02	373	Date - CCYYMMDD	X	DT	8/8	Must Use

N1 Name

Pos: 070	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		BY Buying Party (Purchaser)				
		PE Payee				
N102	93	Name	X	AN	1/60	Must Use
		Kroger Co. or Vendor Name				
N103	66	Identification Code Qualifier	X	ID	1/2	Must Use
		<u>Code</u> <u>Name</u>				
		1 D-U-N-S Number, Dun & Bradstreet				
		92 Assigned by Buyer or Buyer's Agent				
N104	67	Identification Code	X	AN	2/80	Must Use
		"006999528" or Kroger Corporate Vendor #				

ENT Entity

Pos: 010	Max: 1
Detail - Optional	
Loop: ENT	Elements: 1

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ENT01	554	Assigned Number	O	N0	1/6	Must Use
		Kroger Division Number				

NM1 Individual or Organizational Name

Pos: 020 Max: 1
 Detail - Optional
 Loop: NM1 Elements: 5

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
NM101	98	Entity Identifier Code <u>Code</u> <u>Name</u> PE Payee SN Store	M	ID	2/3	Must use
NM102	1065	Entity Type Qualifier <u>Code</u> <u>Name</u> 4 Corporation	M	ID	1/1	Must use
NM103	1035	Name Last or Organization Name Kroger Division	O	AN	1/35	Must Use
NM108	66	Identification Code Qualifier <u>Code</u> <u>Name</u> 92 Assigned by Buyer or Buyer's Agent	X	ID	1/2	Must Use
NM109	67	Identification Code 3 digit Kroger Division # + Vendor Number For DSD 3 digit Div# + 5 digit store# + vendor number	X	AN	2/80	Must Use

RMR Remittance Advice Accounts Receivable Open Item Reference

Pos: 150 Max: 1
 Detail - Optional
 Loop: RMR Elements: 6

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
RMR01	128	Reference Identification Qualifier <u>Code</u> <u>Name</u> AP Accounts Receivable Number for X12 CL Seller's Credit Memo CM Buyer's Credit Memo for UCS IV Seller's Invoice Number	X	ID	2/3	Must Use
RMR02	127	Reference Identification Invoice #	X	AN	1/30	Must Use
RMR03	482	Payment Action Code <u>Code</u> <u>Name</u> ER Evaluated Receipts Settlement	O	ID	2/2	Must Use
RMR04	782	Monetary Amount – Net Invoice Amt.	O	R	1/18	Must Use
RMR05	782	Monetary Amount – Gross Invoice Amt	O	R	1/18	Must Use
RMR06	782	Monetary Amount Discount Amount Taken – always a deduction	O	R	1/18	Must Use

REF Reference Identification

Pos: 170 Max: >1
 Detail - Optional
 Loop: RMR Elements: 2

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		82 Data Item Description (DID) Reference – UCS only				
		BT Batch Number				
REF02	127	Reference Identification	X	AN	1/30	Must Use

DTM Date/Time Reference

Pos: 180 Max: >1
 Detail - Optional
 Loop: RMR Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u>				
		003 Invoice				
DTM02	373	Date – CYYMMDD	X	DT	8/8	Must Use
		Date of Invoice				

ADX Adjustment

Pos: 210 Max: 1
 Detail - Optional
 Loop: ADX Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ADX01	782	Monetary Amount	M	R	1/18	Must use
		Amount of Debit/Credit taken				
ADX02	426	Adjustment Reason Code	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		02 Allowance or charge error				
		ZZ Mutually defined				

NTE Note/Special Instruction

Pos: 220 Max: >1
 Detail - Optional
 Loop: ADX Elements: 1

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
NTE02	352	Description	M	AN	1/80	Must use
		Message text for payment adjustment				

DATA SAMPLE

BPR*I*1487.97*C*CHK~
TRN*1*7019291~
DTM*009*20041202~
N1*BY*KROGER*1*006999528~
N1*PE*VENDOR NAME*92*K0000267~
ENT*795~
NM1*PE*4*TOLLESON WHSE & OFFICE*****92*79500000W11636~
RMR*IV*0000189122*ER*1487.97*1553.76*35.25~
REF*BT*12345~
DTM*003*20041122~
ADX*-30.54*02~
NTE *MESSAGE~