



**SUL**

**Remittance Advice Message  
Implementation Guideline**

*(Based on the EANCOM 2002 Guideline using UN/EDIFACT Directory D.01B)*

**For**

**DSD & DC Delivery model**

**V1.3**



## 1. Contacts

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## 2. Disclaimer

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### 3. Change Control

Version	Section Modified	Nature of Change/Comments	Source/reason
V1.3	Whole document	Grammatical corrections	
	RFF (0040)	Changed status to Required	At least one instance will always be sent
	FII (0050)	Changed status to Required	Will always be sent
	CUX SG	Changed status to Required	CUX segment will always be sent
	CUX (0180)	Adjusted note to refer to AUD	Consistency with Section 6
	FTX (0330)	Included	Omitted in error.
V1.2	Section 2	Changed reference to the Supercheap Auto Group to SUL	Standardisation of Group Name
	Section 4	Changed reference to Supercheap Auto Group to SUL	Standardisation of Group Name
	Section 7	Changed Super Cheap Auto Group to Super Cheap Auto Pty Ltd	Correction for buyer reference
		Change reference to New Zealand dollars to Australian dollars	Correction
	Message notes	Changed reference to the Supercheap Auto Group to SUL	Standardisation of Group Name
	NAD (0100)	Changed Super Cheap Auto Group to Super Cheap Auto Pty Ltd	Correction for buyer reference
		Removed specific supplier details	Consistency
	RFF (0240)	Changed SCAG to SUL	Standardisation of Group Name
V1.1	Whole Document	Changed reference to Supercheap Auto Group and SCAG to SUL	Standardisation of Group Name
		Added Goldcross Logo	
		Updated references to RCTI/BCTI	
	Section 4	Corrected format for DE 5004 in MOA segments	Correction
	Section 6	Correction to example	Correction
	DTM (0030)	Removed note to DE 2005	Not relevant
	COM (0160)	Corrected Usage for DEs 3148, 3155	Correction
V1.0	-	First published version	-

#### 4. Data Content and Structure

The Remittance Advice message is used to provide detailed information payments that are made by one party to another. The Remittance Advice may be used to:

- report the total amount of the payment made;
- identify adjustments and the reasons for these;
- refer to specific line items in a related invoice;
- identify other related documentation.

HEADER SECTION				
Segment	Element	Format	Usage	Field Name / Description
BGM	1001	Code list	R	<b>Message Type:</b> Remittance Advice
	1004	an..35	R	<b>Remittance Advice Number</b>
	1225	Code list	R	<b>Receiving Advice function</b> (original, replacement)
DTM	2380	date	R O	<b>Message date</b> <b>Payment date/time</b>
RFF	1153, 1154	an..70	R	<b>Reference</b> (ABN, Payment reference, Bank transaction number, Internal vendor number)
FII	3035	Code list	R	<b>Payer or Payee financial institution details</b>
	C078	an..35	R	<b>Financial institution qualifier</b>
	C088	an..35	R	<b>Account identification</b> <b>Bank identification</b>
PAI	4461	Code list	O	<b>Payment mechanism</b>
NAD	3039	an..35	R	<b>Payer Identifier</b> (SUL GLN) (3035=PR)
	3036	an..35 x 2	O	<b>Payer Name</b>
	3042	an..35 x 2	O	<b>Street Address</b>
	3164.	an..35	O	<b>City Name</b>
	3229	an..9	O	<b>State / Area Code</b>
	3228	an..70	O	<b>State / Area Name</b>
	3251	an..17	D	<b>Postal Identification Code</b>
3207	an..3	D	<b>Country Name Code</b>	
CTA	3412	an..35	O	<b>Accounts Payable Contact Name</b>
COM	3148	an..512	O	<b>Accounts Payable Contact Details</b> (phone, fax, email)
NAD	3039	an..35	R	<b>Payee Identifier</b> (Supplier GLN) (3035=PE)
	3036	an..35 x 2	O	<b>Payee Name</b>
	3042	an..35 x 2	O	<b>Street Address</b>
	3164.	an..35	O	<b>City Name</b>
	3229	an..9	O	<b>State / Area Code</b>
	3228	an..70	O	<b>State / Area Name</b>
	3251	an..17	D	<b>Postal Identification Code</b>
3207	an..3	D	<b>Country Name Code</b>	
CUX	6345	Code list	R	<b>Payment currency</b>
DETAIL SECTION				
DOC	1001, 1004	an..35	R	<b>Document type and number</b> (invoice, credit/debit note)
MOA	5004	n..35	R	<b>Monetary amount related to this invoice</b> (invoice amount, amount remitted, discount amount)
DTM	2380	date	O	<b>Date of invoice</b>
RFF	1154	an..70	O	<b>Reference number:</b> GL number relating to a generic credit claim identified in DOC segment
AJT	4465	Code list	O	<b>Reason for adjustment</b>
MOA	5004	n..35	O	<b>Amount of adjustment</b>
FTX	4440	an..512	O	<b>Free text description of adjustment</b>
SUMMARY SECTION				
MOA	5004	n..35	R	<b>Total amounts in remittance advice</b>



## 5. Reading this Document

### Introduction to UN/EDIFACT terminology:

A UN/EDIFACT (ISO 9735) file is called an “*interchange*”. This is the EDI terminology. The interchange is made up of *segments*, which is also an EDI term equivalent to the term “record”.

An interchange starts with an interchange header segment called “UNB” and terminates with an interchange trailer segment called “UNZ”. Within the UNB – UNZ envelope are the segments that comprise either functional groups (not being used by Automotive Aftermarket) or the electronic EDI business *messages* themselves. Each business message begins with a header “UNH” segment and terminates with a trailer “UNT” segment. In between the message header and trailer are the user segments containing the business data. Sample below<sup>1</sup>:

UNB	(start of interchange)
UNH	(start of first business message)
.....user segments	
UNT	(end of first business message)
UNH	(start of second business message)
.....user segments	
UNT	(end of second business message)
UNZ	(end of interchange)

Segments are made up of one or more data *elements*. Each data element in a segment is separated by a plus (+) symbol. A data element can be made up of *components*, which are separated from each other by a colon (:). Segments are terminated by the apostrophe ('). See data stream examples in sample message and on segments in the MIG.

UN/EDIFACT segments are given a *Base Status*, whilst the segments are given *Base Attributes*.

### Base Status/Attributes:

M - Mandatory: this segment/element must always be sent<sup>2</sup>

C - Conditional: this segment/element may be sent, see User Status/User Attributes (below)

<sup>1</sup> This Message Implementation Guideline (MIG) does not include the specifications for the interchange segments (UNB & UNZ) as typically they are generated automatically and contain the addressing data required to deliver the interchange across the communications medium being used to exchange messages between trading partners. Many users use their EAN company Global Location Number (GLN) for addressing purposes.

<sup>2</sup> Note that a segment with status “M” may occur in a group with status “C” so if the group is not used, then the segment is not used either. However if the group is used the segment must be used. Similarly with data elements.



### **This Message Implementation Guideline (MIG):**

In this MIG only those segments in the standard message that are to be used are specified. Any segments not used have been omitted for readability. However, within the specification of each segment, all data elements are identified, even if they are not used. Where unused data elements appear before data elements that are used, the missing data elements must be indicated as the placement of data elements within a segment is critical.

The following *User Status/Attributes* indicate the usage of particular segments and elements within this MIG.

#### User Status/Attributes:

- M - Mandatory: Base Status/Attribute is mandatory so user status must also be mandatory
- R - Required: Base Status/Attribute is Conditional, but for this MIG it must always be sent
- D - Dependent: must or may be sent where stated conditions apply
- O - Optional: may be sent, by agreement between parties
- X - Not Used: never sent

#### **Notation:**

Wherever possible notes have been inserted into the MIG content (shown as shaded) to clarify how the data is to be used as well as any business rules to follow.

Most segments have a shaded block of notes at the beginning of the segment. Much of this is automatically generated text from the EANCOM superset on which this MIG is based.

As such, please use as your primary reference, the data element specification, which begins in each segment immediately below the heading “*Data Element Summary*”.



## 6. Sample Messages

Remittance advice for payment made in relation to tax invoice 458011 to payee identified by GLN 9377778123455.

Message data	Explanation
UNH+ME000001+REMADV:D:01B:UN:EAN005' BGM+481+RA78305+9' DTM+137:20080110:102' DTM+138:20080108:102' RFF+AMT:81108676204' FII+RB+9943277711:NGEISS+HSBC:::345678' PAI+1::42' NAD+PR+9327303031205::9++SUPER CHEAP AUTO PTY LTD+751 GYMPIE RD+LAWTON+QLD+4501+AU' NAD+PE+9377778023205::9++VENDOR+STREET+ CITY+STATE+PCODE+AU' CUX+2:AUD:11'	Message Header Remittance advice number RA78305 Message date stamp 10 January 2008 Payment date 8 January 2008 Payer's ABN is 81108676204 Receiving bank and account Direct payment to a bank account Payer details Payee details Payment currency is Australian dollars
DOC+389+458011' MOA+77:8000' MOA+12:7500' DTM+137:20071215:102' AJT+1' MOA+5:-500'	Reference invoice is RCTI/BCTI # 458011 Invoice amount AU\$8,000 Amount remitted AU\$7,500 RCTI/BCTI 15 December 2007 Adjustment for settlement discount Adjustment amount AU\$500 (reduction)
UNS+S' MOA+12:7500' UNT+19+ME000001'	Total amount remitted



# REMADV Remittance advice message

## Introduction:

The Remittance Advice is a communication between trading partners, e.g. seller, buyer, financial institutions, which provides a detailed accounting relative to a payment, or other form of financial settlement, for the provision of goods and/or services as detailed in the advice.

## Notes:

### SUL REMITTANCE ADVICE

This Message Implementation Guideline (MIG) is based on the EANCOM(R) 2002 Australian Retail combined with the Australian Automotive Aftermarket Industry Implementation Guidelines.

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Group Repeat</u>	<u>Notes and Comments</u>
M	0010	UNH	Message header	M	1	
M	0020	BGM	Beginning of message	M	1	
M	0030	DTM	Date/time/period	M	5	
R	0040	RFF	Reference	C	5	
R	0050	FII	Financial institution information	C	5	
O	0060	PAI	Payment instructions	C	1	
O	0090	Segment Group 1: NAD-SG3		C	99	
M	0100	NAD	Name and address	M	1	
O	0140	Segment Group 3: CTA-COM		C	5	
M	0150	CTA	Contact information	M	1	
O	0160	COM	Communication contact	C	5	
R	0170	Segment Group 4: CUX		C	5	
M	0180	CUX	Currencies	M	1	
O	0200	Segment Group 5: DOC-MOA-DTM-RFF-SG7		C	999999	
M	0210	DOC	Document/message details	M	1	
M	0220	MOA	Monetary amount	M	5	
O	0230	DTM	Date/time/period	C	5	
O	0240	RFF	Reference	C	5	
O	0290	Segment Group 7: AJT-MOA-FTX		C	100	
M	0300	AJT	Adjustment details	M	1	
O	0310	MOA	Monetary amount	C	1	
O	0330	FTX	Free text	C	5	
M	0570	UNS	Section control	M	1	
M	0580	MOA	Monetary amount	M	99	
M	0620	UNT	Message trailer	M	1	

**Segment:** UNH Message header  
**Position:** 0010  
**Group:**  
**Level:** 0  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** A service segment starting and uniquely identifying a message. The message type code for the Remittance advice message is REMADV.

Note: Remittance advice messages conforming to this document must contain the following data in segment UNH, composite S009:

Data element 0065 REMADV 0052 D 0054 01B 0051 UN

**Notes:** Remittance Advice Heading Section

This segment is used to head, identify and specify a message.

DE's 0065, 0052, 0054, and 0051: Indicate that the message is a UNSM Remittance Advice based on the D.01B directory under the control of the United Nations.

Example:

UNH+ME000001+REMADV:D:01B:UN:EAN005'

#### Data Element Summary

M	Data Element	Component		Attributes
		Element	Name	
M	0062		<b>MESSAGE REFERENCE NUMBER</b>	M an..14
			Senders unique message reference. Sequence number of the messages in the interchange. DE 0062 in the UNT will be exactly the same. Sender generated.	
M	S009		<b>MESSAGE IDENTIFIER</b>	M
M		0065	<b>Message type</b>	M an..6
			REMADV Remittance advice message	
			A code to identify the remittance advice message.	
M		0052	<b>Message version number</b>	M an..3
			D Draft version/UN/EDIFACT Directory	
			Message approved and issued as a draft message (Valid for directories published after March 1993 and prior to March 1997). Message approved as a standard message (Valid for directories published after March 1997).	
M		0054	<b>Message release number</b>	M an..3
			01B Release 2001 - B	
			Message approved and issued in the second 2001 release of the UNTDID (United Nations Trade Data Interchange Directory).	
M		0051	<b>Controlling agency</b>	M an..2
			UN UN/CEFACT	
			United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT).	
R		0057	<b>Association assigned code</b>	C an..6
			Indicates that the message is the EANCOM version 005 of the Remittance Advice.	
			EAN005 GS1 version control number (GS1 Code)	
X	0068		<b>COMMON ACCESS REFERENCE</b>	C an..35
X	S010		<b>STATUS OF THE TRANSFER</b>	C
X		0070	<b>Sequence of transfers</b>	M n..2
X		0073	<b>First and last transfer</b>	C a1

**Segment:** **BGM** Beginning of message  
**Position:** 0020  
**Group:**  
**Level:** 0  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** A segment for unique identification of the Remittance Advice Message, the type of Remittance Advice and its function.

**Notes:** This segment is used to indicate the type and function of a message and to transmit its identifying number.

All references other than the document number DE 1004 are in the RFF segment.

DE 1004: It is recommended that the length of document number be restricted to a maximum of 17 characters.

DE 1225: The message function coded, is a critical data element in this segment. It applies to all data indicated in the message. The following definitions apply for the codes used:

5 = Replace - This code indicates that the current remittance advice message is a replacement due to an error in a previous message. The previous message should be identified in the RFF segment group 1.

9 = Original - An original transmission of a Remittance Advice.

Example:

BGM+481+RA78305+9'

This is an original remittance advice numbered RA78305.

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
R	C002		DOCUMENT/MESSAGE NAME	C
R		1001	Document name code	C an..3
		481	Remittance advice	
			Document/message advising of the remittance of payment.	
X		1131	Code list identification code	C an..17
X		3055	Code list responsible agency code	C an..3
X		1000	Document name	C an..35
R	C106		DOCUMENT/MESSAGE IDENTIFICATION	C
R		1004	Document identifier	C an..35
			Remittance Advice number assigned by the document initiator.	
			This number will be used for tracking the document from the initiator's system, through the banks system onto the beneficiary's system.	
X		1056	Version identifier	C an..9
X		1060	Revision identifier	C an..6
R	1225		MESSAGE FUNCTION CODE	C an..3
			The message function coded is a critical data element in this segment. It applies to all data indicated in the message. The following definitions apply for the codes used:	
			5 = Replace - This code indicates that the current remittance advice message is a replacement due to an error in a previous message. The previous message should be identified in the RFF segment group 1.	
			9 = Original - An original transmission of a Remittance Advice.	
		5	Replace	
			Message replacing a previous message.	



9

Original

Initial transmission related to a given transaction.

X

4343

RESPONSE TYPE CODE

C an..3

**Segment:** **DTM** Date/time/period  
**Position:** 0030  
**Group:**  
**Level:** 1  
**Usage:** Mandatory  
**Max Use:** 5  
**Purpose:** A segment specifying the dates, and when relevant, the times related to the whole message. The segment must be specified at least once to specify the message date as allocated by the sender.  
**Notes:** This segment is used to specify dates related to the complete remittance advice message.  
 DE 2005: Identification of the 'Document/message date/time' (code value 137) is mandatory in an EANCOM message.  
 DE 2005: Code value '138' identifies the date on which the payment was, or will be, made.  
 Example:  
 DTM+137:20080110:102'  
 DTM+138:20080108:102'  
 This message was created on 10 Jan 2008. Payment was made on 8 Jan 2008.

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
	M	C507		DATE/TIME/PERIOD
M		2005	Date or time or period function code qualifier	M an..3
			137 Document/message date/time (2006) Date/time when a document/message is issued. This may include authentication.	
			138 Payment date [2034] Date on which an amount due is made available to the creditor, in accordance with the terms of payment.	
R		2380	Date or time or period value	C an..35
R		2379	Date or time or period format code	C an..3
			102 CCYYMMDD Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.	



**Segment:** **RFF** Reference  
**Position:** 0040  
**Group:**  
**Level:** 1  
**Usage:** Conditional (Required)  
**Max Use:** 5  
**Purpose:** A segment for referencing documents which relate to the whole message.  
**Notes:** This segment is used to specify any references which relate to the complete remittance advice.

References only applying to the complete Remittance Advice should be given at this point.  
 References to a specific commercial document/message, e.g., Invoice, Purchase Order or Despatch Advice are provided in the RFF segment of the detail section per document/message identified in the DOC segment.

Example:  
 RFF+AMT:81108676204'  
 ABN number of the payer is 81 108 676 204.

#### Data Element Summary

	<u>Data Element</u>	<u>Component</u>		<u>Attributes</u>
		<u>Element</u>	<u>Name</u>	
M	C506		REFERENCE	M
M		1153	Reference code qualifier	M an..3
			AIK	Bank's individual transaction reference number
				Bank's reference number allocated by the bank to one specific transaction.
			AMT	Goods and Services Tax identification number
				An identification number assigned to an organization collecting Goods and Services Taxes (GST).
				This code refers to the Australian Business Number (ABN) or the New Zealand Registration Number of the payer.
			IA	Internal vendor number
				Number identifying the company-internal vending department/unit.
			PQ	Payment reference
				Reference number assigned to a payment.
R		1154	Reference identifier	C an..70
X		1156	Document line identifier	C an..6
X		4000	Reference version identifier	C an..35
X		1060	Revision identifier	C an..6



**Segment:** **FII** Financial institution information  
**Position:** 0050  
**Group:**  
**Level:** 1  
**Usage:** Conditional (Required)  
**Max Use:** 5  
**Purpose:** A segment identifying the financial institution (e.g. bank) and account number and, where relevant, the currency of the account, for each party involved in the transaction. The Payor may indicate the previously agreed choice of financial institution for payment.

**Notes:** This segment is used to identify financial institution information related to the parties involved in the Remittance Advice.

Example:

FII+RB+9943277711:NGEISS+HSBC:::345678'

The bank receiving the funds is HSBC. The branch has identifier 345678. The account is number 9943277711 in the name of NGeiss.

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	3035		<b>PARTY FUNCTION CODE QUALIFIER</b>	M an..3
		PB	Paying financial institution Financial institution designated to make payment.	
		RB	Receiving financial institution Financial institution designated to receive payment.	
			The Automotive Aftermarket Industry recommends the code RB.	
R	C078		<b>ACCOUNT HOLDER IDENTIFICATION</b>	C
R		3194	<b>Account holder identifier</b>	C an..35
O		3192	<b>Account holder name</b>	C an..35
X		3192	<b>Account holder name</b>	C an..35
X		6345	<b>Currency identification code</b>	C an..3
O	C088		<b>INSTITUTION IDENTIFICATION</b>	C
O		3433	<b>Institution name code</b>	C an..11
			The name of the financial institution.	
X		1131	<b>Code list identification code</b>	C an..17
X		3055	<b>Code list responsible agency code</b>	C an..3
O		3434	<b>Institution branch identifier</b>	C an..17
			The branch identifier. In Australia this will be the BSB number.	
O		1131	<b>Code list identification code</b>	C an..17
		25	Bank identification Code for identification of banks.	
			Notes: 1. This code value will be removed effective with directory D.04A.	
X		3055	<b>Code list responsible agency code</b>	C an..3
X		3432	<b>Institution name</b>	C an..70
X		3436	<b>Institution branch location name</b>	C an..70
X	3207		<b>COUNTRY NAME CODE</b>	C an..3



**Segment:** PAI Payment instructions  
**Position:** 0060  
**Group:**  
**Level:** 0  
**Usage:** Conditional (Optional)  
**Max Use:** 1  
**Purpose:** A segment specifying the conditions, guarantee, method and channel of payment for the Remittance Advice.  
**Notes:** This segment is used by the sender of the Remittance Advice to indicate how payment is being made.

Example:  
 PAI+1::42'  
 Electronic transfer to the bank account identified in the FII segment.

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C534		PAYMENT INSTRUCTION DETAILS	M
O		4439	Payment conditions code	C an..3
			1 Direct payment	
			An assigned invoice has been paid by the buyer to the factor.	
X		4431	Payment guarantee means code	C an..3
O		4461	Payment means code	C an..3
			42 Payment to bank account	
			Payment by an arrangement for settling debts that is operated by the Post Office.	
			Code 42 includes EFT and credit card transactions	
X		1131	Code list identification code	C an..17
X		3055	Code list responsible agency code	C an..3
X		4435	Payment channel code	C an..3



**Group:** **NAD** Segment Group 1: Name and address  
**Position:** 0090  
**Group:**  
**Level:** 1  
**Usage:** Conditional (Optional)  
**Max Use:** 99  
**Purpose:** A group of segments identifying the parties involved in the transaction and, optionally the contact points and numbers.  
**Notes:** A group of segments identifying the parties involved in the transaction and, optionally the contact points and numbers.

**Segment Summary**

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max. Use</u>	<u>Group: Repeat</u>
M	0100	NAD	Name and address	M	1	
	0140		Segment Group 3: Contact information	C		5



**Segment:** **NAD** Name and address  
**Position:** 0100 (Trigger Segment)  
**Group:** Segment Group 1 (Name and address) Conditional (Optional)  
**Level:** 1  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** A segment to identify a party name and address, either by coded identification or in clear form.  
 It is recommended that where possible only the coded form of the party ID should be specified e.g. the Buyer and Seller are known to each other, thus only the coded ID is required.

**Notes:** This segment is used to identify the parties exchanging the Remittance Advice message, and if necessary, any associated parties. The identification of the payer and payee, and buyer and seller if different from the payer and payee, are mandatory in the Remittance Advice message.

DE C082: For identification of parties it is recommended to use GS1 Location Numbers.

If coded address information cannot be used it is recommended to use a structured address (C080 through 3207).

Example:

NAD+PR+9327303031205::9++SUPER CHEAP AUTO PTY LTD+751 GYMPIE RD+LAWTON+QLD+4501+AU'

NAD+PE+9377778023205::9++VENDOR+STREET+CITY+STATE+PCODE+AU'

Payer is Super Cheap Auto Pty Ltd

Payee is Vendor

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	3035		<b>PARTY FUNCTION CODE QUALIFIER</b>	M an..3
			PE Payee	Identifies the credit party when other than the beneficiary. Required.
			PR Payer	(3308) Party initiating payment. Required.
Rec	C082		<b>PARTY IDENTIFICATION DETAILS</b>	C
M		3039	<b>Party identifier</b>	M an..35
				Global Location Number - Format n13.
X		1131	<b>Code list identification code</b>	C an..17
R		3055	<b>Code list responsible agency code</b>	C an..3
			9 GS1	GS1 (formerly EAN International), an organisation of GS1 Member Organisations, which manages the GS1 System.
X	C058		<b>NAME AND ADDRESS</b>	C
X		3124	<b>Name and address description</b>	M an..35
X		3124	<b>Name and address description</b>	C an..35
X		3124	<b>Name and address description</b>	C an..35
X		3124	<b>Name and address description</b>	C an..35
X		3124	<b>Name and address description</b>	C an..35
O	C080		<b>PARTY NAME</b>	C



M		3036	<b>Party name</b>	M	an..35
			Party name.		
O		3036	<b>Party name</b>	C	an..35
X		3036	<b>Party name</b>	C	an..35
X		3036	<b>Party name</b>	C	an..35
X		3036	<b>Party name</b>	C	an..35
X		3045	<b>Party name format code</b>	C	an..3
O	C059		<b>STREET</b>	C	
M		3042	<b>Street and number or post office box identifier</b>	M	an..35
			Building Name/Number and Street. Street address (line 1) of the party identified, where applicable.		
O		3042	<b>Street and number or post office box identifier</b>	C	an..35
			Street address (line 2) of the party identified, where applicable.		
X		3042	<b>Street and number or post office box identifier</b>	C	an..35
X		3042	<b>Street and number or post office box identifier</b>	C	an..35
O	3164		<b>CITY NAME</b>	C	an..35
			City or suburb of the location of the party identified, where applicable, such as MINCHINBURY, DUBBO, etc.		
O	C819		<b>COUNTRY SUB-ENTITY DETAILS</b>	C	
O		3229	<b>Country sub-entity name code</b>	C	an..9
			This is where the code for the state is entered, e.g. VIC, TAS etc. The following list contains the allowable codes in column 1.		
			ACT Australian Capital Territory		
			AUK Auckland, New Zealand		
			BOP Bay of Plenty, New Zealand		
			CAN Canterbury, New Zealand		
			GIS Gisborne, New Zealand		
			HKB Hawke's Bay, New Zealand		
			MBH Marlborough, New Zealand		
			MWT Manawatu-Wanganui, New Zealand		
			NSN Nelson, New Zealand		
			NSW New South Wales, Australia		
			NT Northern Territory, Australia		
			NTL Northland, New Zealand		
			OTA Otago, New Zealand		
			QLD Queensland, Australia		
			SA South Australia, Australia		
			STL Southland, New Zealand		
			TAS Tasmania, Australia or Tasman, New Zealand.		
			See DE 3228 and/or DE 3207 to resolve ambiguity.		
			TKI Taranaki, New Zealand		
			VIC Victoria, Australia		
			WA Western Australia, Australia		
			WGN Wellington, New Zealand		
			WKO Waikato, New Zealand		
			WTC West Coast, New Zealand		
X		1131	<b>Code list identification code</b>	C	an..17
X		3055	<b>Code list responsible agency code</b>	C	an..3
O		3228	<b>Country sub-entity name</b>	C	an..70
			This is the full text description of the state, e.g. Victoria, South Australia etc.		
D	3251		<b>POSTAL IDENTIFICATION CODE</b>	C	an..17



D 3207

Postal code of the location of the party identified, where applicable, e.g. 2770.  
Not Used for locations in New Zealand.

**COUNTRY NAME CODE** C an..3

ISO 3166 two alpha code.

Required if DE 3229 is present.

Refer to D.01B Data Element Dictionary for acceptable code values.



**Group:** CTA Segment Group 3: Contact information  
**Position:** 0140  
**Group:** Segment Group 1 (Name and address) Conditional (Optional)  
**Level:** 2  
**Usage:** Conditional (Optional)  
**Max Use:** 5  
**Purpose:** A group of segments identifying the contact person or department for a trading party and specifying the communication channel and number.

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>		<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b>No.</b>	<b>ID</b>	<b>Name</b>	<b>Des.</b>	<b>Use</b>	<b>Repeat</b>
M	0150	CTA	Contact information	M	1	
O	0160	COM	Communication contact	C	5	



**Segment:** CTA Contact information  
**Position:** 0150 (Trigger Segment)  
**Group:** Segment Group 3 (Contact information) Conditional (Optional)  
**Level:** 2  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** A segment to identify a person or department and their function, to whom communications should be directed.

**Notes:** This segment is used to identify contact names or departments within the party specified in the NAD segment.

Example:

CTA+AP+:A C COUNTANT'

The name of the Accounts Payable contact is A. C. Countant.

**Data Element Summary**

	<u>Data Element</u>	<u>Component</u>		<u>Attributes</u>
		<u>Element</u>	<u>Name</u>	
R	3139		<b>CONTACT FUNCTION CODE</b>	C an..3
		AP	Accounts payable contact Department/person responsible for the accounts payable function within a corporation.	
O	C056		<b>DEPARTMENT OR EMPLOYEE DETAILS</b>	C
X		3413	Department or employee name code	C an..17
O		3412	Department or employee name	C an..35



**Segment:** **COM** Communication contact  
**Position:** 0160  
**Group:** Segment Group 3 (Contact information) Conditional (Optional)  
**Level:** 3  
**Usage:** Conditional (Optional)  
**Max Use:** 5  
**Purpose:** A segment specifying the communication channel and number for the specified contact.

**Notes:** This segment identifies the communications number, and type of communications, for the person and/or department identified in the preceding CTA segment.

Example:  
 COM+07 3480 7722:TE'  
 Telephone number of the contact identified in the previous segment is 07 3480 7722.

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
	M	C076		COMMUNICATION CONTACT
M		3148	Communication address identifier	M an..512
M		3155	Communication address code qualifier	M an..3
			EM Electronic mail	
			Exchange of mail by electronic means.	
			FX Fax	
			Device used for transmitting and reproducing fixed graphic material (as printing) by means of signals over telephone lines or other electronic transmission media.	
			TE Telephone	
			Voice/data transmission by telephone.	



**Group:** CUX Segment Group 4: Currencies  
**Position:** 0170  
**Group:**  
**Level:** 1  
**Usage:** Conditional (Required)  
**Max Use:** 5  
**Purpose:** A group of segments specifying the currencies and related dates/periods valid for the whole Remittance Advice. Currency data may be omitted in national applications but will be required for international transactions.  
**Notes:** A group of segments specifying the currencies and related dates/periods valid for the whole Remittance Advice.

**Segment Summary**

	<u>Pos.</u>	<u>Seg.</u>		<u>Req.</u>	<u>Max.</u>	<u>Group:</u>
	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</u>	<u>Repeat</u>
M	0180	CUX	Currencies	M	1	



**Segment:** CUX Currencies  
**Position:** 0180 (Trigger Segment)  
**Group:** Segment Group 4 (Currencies) Conditional (Required)  
**Level:** 1  
**Usage:** Mandatory  
**Max Use:** 1

**Purpose:** A segment identifying the currencies required in the Remittance Advice. A rate of exchange may be given to convert a reference currency into a target currency.

**Notes:** This segment is used to indicate currency information related to the complete remittance advice.

A remittance advice will refer to ONLY ONE payment currency.

Example:

CUX+2:AUD:11'

Payment was (or will be) made in Australian dollars.

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
R	C504		CURRENCY DETAILS	C
M		6347	Currency usage code qualifier 2 Reference currency	M an..3
			The currency applicable to amounts stated. It may have to be converted.	
R		6345	Currency identification code ISO 4217 three alpha code	C an..3
			AUD Australian Dollar	
			NZD New Zealand Dollar	
R		6343	Currency type code qualifier 11 Payment currency	C an..3
			The name or symbol of the monetary unit used for payment.	
X		6348	Currency rate value	C n..4
X	C504		CURRENCY DETAILS	C
X		6347	Currency usage code qualifier	M an..3
X		6345	Currency identification code	C an..3
X		6343	Currency type code qualifier	C an..3
X		6348	Currency rate value	C n..4
X	5402		CURRENCY EXCHANGE RATE	C n..12
X	6341		EXCHANGE RATE CURRENCY MARKET IDENTIFIER	C an..3



**Group:** **DOC** Segment Group 5: Document/message details  
**Position:** 0200  
**Group:**  
**Level:** 1  
**Usage:** Conditional (Optional)  
**Max Use:** 999999  
**Purpose:** A group of segments providing details of all documents, e.g. invoices, statements, despatch advises, etc., to which the Remittance Advice refers. It includes information on the monetary amounts for each document and on any adjustments (with an indication of the reason for adjustments) and discounts. For information purposes an indication of the tax element can be provided.

**Notes:** A group of segments providing details of all documents, e.g. invoices, statements, despatch advices, etc, to which the Remittance Advice refers. It includes information on the monetary amounts for each document and on any adjustments (with an indication of the reason for adjustments) and discounts. For information purposes an indication of the tax element can be provided.  
 Remittance Advice Detail Section

**Segment Summary**

	<b>Pos.</b>	<b>Seg.</b>	<b>Name</b>	<b>Req.</b>	<b>Max.</b>	<b>Group:</b>
	<b>No.</b>	<b>ID</b>		<b>Des.</b>	<b>Use</b>	<b>Repeat</b>
M	0210	DOC	Document/message details	M	1	
M	0220	MOA	Monetary amount	M	5	
O	0230	DTM	Date/time/period	C	5	
O	0240	RFF	Reference	C	5	
	0290		Segment Group 7: Adjustment details	C		100



**Segment:** **DOC** Document/message details  
**Position:** 0210 (Trigger Segment)  
**Group:** Segment Group 5 (Document/message details) Conditional (Optional)  
**Level:** 1  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** A segment for identifying the reference document against which payment is being made.

**Notes:** This segment is used to provide details of the documents, e.g., a group of invoices, to which the Remittance Advice refers. The detail section of the Remittance Advice is formed by repeating groups of DOC segments. Individual document line item information is provided in the DLI segment.

Example:  
 DOC+380+458011'  
 This component of the payment is in response to commercial invoice number 458011.

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C002		DOCUMENT/MESSAGE NAME	M
D		1001	Document name code	C an..3
			If a remittance advice relates to a payment with no reference to a previous document/commercial transaction then DE 1001 is not used and DE 1000 is used to provide a dummy document name and DE 1004 used to provide a reference number or dummy document number.	
			83	Credit note related to financial adjustments Document message for providing credit information related to financial adjustments to the relevant party, e.g., bonuses.
			84	Debit note related to financial adjustments Document/message for providing debit information related to financial adjustments to the relevant party.
			261	Self billed credit note A document which indicates that the customer is claiming credit in a self billing environment. Code 261 refers to a Recipient or Buyer Created Adjustment Note (RCAN or BCAN).
			380	Commercial invoice Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer.
			389	Self-billed invoice An invoice the invoicee is producing instead of the seller. Code 389 refers to a Recipient or Buyer Created Tax Invoice (RCTI or BCTI).
X		1131	Code list identification code	C an..17
X		3055	Code list responsible agency code	C an..3
O		1000	Document name	C an..35
O	C503		DOCUMENT/MESSAGE DETAILS	C
R		1004	Document identifier	C an..35
X		1373	Document status code	C an..3
X		1366	Document source description	C an..70
X		3453	Language name code	C an..3
X		1056	Version identifier	C an..9



X		1060	Revision identifier	C	an..6
X	3153		COMMUNICATION MEDIUM TYPE CODE	C	an..3
X	1220		DOCUMENT COPIES REQUIRED QUANTITY	C	n..2
X	1218		DOCUMENT ORIGINALS REQUIRED QUANTITY	C	n..2



**Segment:** **MOA** Monetary amount  
**Position:** 0220  
**Group:** Segment Group 5 (Document/message details) Conditional (Optional)  
**Level:** 2  
**Usage:** Mandatory  
**Max Use:** 5  
**Purpose:** A segment giving the monetary amounts for the amount due and the amount to be remitted.

**Notes:** This segment is used to provide monetary amounts related to the document specified in the previous DOC segment.

The specification of the amount due and amount remitted relevant to the particular document identified in the DOC segment is mandatory.

Example:

MOA+12:75000'

The amount remitted is \$75,000.00 or the units of currency specified in the CUX segment.

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
	M	C516		MONETARY AMOUNT
M		5025	Monetary amount type code qualifier	M an..3
			12 Amount remitted	
			52 Discount amount	
			The amount specified is the discount amount.	
			Referred rebate amount.	
			77 Invoice amount	
			[5068] Total sum charged in respect of a single Invoice in accordance with the terms of delivery.	
			The total amount of the invoice including GST (where applicable).	
R		5004	Monetary amount	C n..35
D		6345	Currency identification code	C an..3
			ISO 4217 three alpha code	
			For overseas use only.	
			For DE 5025 value 12, amount remitted, the currency is implicitly the same as the payment currency identified in the CUX segment at heading level. In this case DE 6345 is not used.	
			For the other coded values the currency will refer to the currency of the original line item. DE 6345 is required in these cases.	
X		6343	Currency type code qualifier	C an..3
X		4405	Status description code	C an..3



**Segment:** **DTM** Date/time/period  
**Position:** 0230  
**Group:** Segment Group 5 (Document/message details) Conditional (Optional)  
**Level:** 2  
**Usage:** Conditional (Optional)  
**Max Use:** 5  
**Purpose:** A segment to specify the date of the referenced document and to indicate any other relevant dates applicable, e.g. Due date, Tax point date, etc.  
**Notes:** This segment is used to indicate the date of the document identified in the DOC segment.  
 Example:  
 DTM+137:20071215:102'  
 Date of reference document is 15 December 2007.

**Data Element Summary**

	<u>Data Element</u>	<u>Component</u>		<u>Attributes</u>
		<u>Element</u>	<u>Name</u>	
M	C507		DATE/TIME/PERIOD	M
M		2005	Date or time or period function code qualifier 137 Document/message date/time (2006) Date/time when a document/message is issued. This may include authentication.	M an..3
R		2380	Date or time or period value	C an..35
R		2379	Date or time or period format code 102 CCYYMMDD Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.	C an..3



**Segment:** **RFF** Reference  
**Position:** 0240  
**Group:** Segment Group 5 (Document/message details) Conditional (Optional)  
**Level:** 2  
**Usage:** Conditional (Optional)  
**Max Use:** 5  
**Purpose:** A segment for the inclusion of any additional references related to the reference document.  
**Notes:** This segment is used to provide references related to the document identified in the DOC segment.  
 Example:  
 RFF+ACE:78321'  
 Document identified in the DOC segment relates to the associated GL number 78321.

**Data Element Summary**

	<u>Data Element</u>	<u>Component</u>		<u>Attributes</u>
		<u>Element</u>	<u>Name</u>	
M	C506		REFERENCE	M
M		1153	Reference code qualifier ACE	M an..3
			Related document number Reference number identifying a related document. SUL will use this code to identify that DE 1154 contains a specific GL number relating to a generic credit claim object in the DOC segment.	
R		1154	Reference identifier	C an..70
X		1156	Document line identifier	C an..6
X		4000	Reference version identifier	C an..35
X		1060	Revision identifier	C an..6



**Group:** **AJT** Segment Group 7: Adjustment details  
**Position:** 0290  
**Group:** Segment Group 5 (Document/message details) Conditional (Optional)  
**Level:** 2  
**Usage:** Conditional (Optional)  
**Max Use:** 100  
**Purpose:** A group of segments to indicate adjustment amounts and their referenced documents.

#### Segment Summary

	<u>Pos.</u>	<u>Seg.</u>		<u>Req.</u>	<u>Max.</u>	<u>Group:</u>
	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</u>	<u>Repeat</u>
M	0300	AJT	Adjustment details	M	1	
O	0310	MOA	Monetary amount	C	1	
O	0330	FTX	Free text	C	5	

**Segment:** **AJT** Adjustment details  
**Position:** 0300 (Trigger Segment)  
**Group:** Segment Group 7 (Adjustment details) Conditional (Optional)  
**Level:** 2  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** A segment indicating any adjustments to the amounts originally specified in the referenced document, and to which items such adjustments apply, with the associated reason for adjustment.

**Notes:** This segment is used to indicate the reason for an adjustment to the current document.

Adjustments can be given for the referenced document identified in the DOC segment and additionally, can be given per line item in the AJT segment in the following DLI segment group.

DE 4465: If adjustments are made due to national tax practices then code values to identify these national practices may be allocated for use with this data element by individual Numbering Organisations.

DE 1082: If specific references or information to a line item number in a document are required, then the line item number is given in the DLI segment and the adjustment given in the AJT segment, both in segment group 10.

Example:

AJT+4'

Amount adjusted due to short delivery.

#### Data Element Summary

M	Data Element 4465	Component Element	Name		Attributes M an..3
			ADJUSTMENT REASON	DESCRIPTION CODE	
		1	Agreed settlement		
			Self explanatory.		
			This code usage is equivalent to Settlement Discount		
		2	Below specification goods		
			Goods of inferior quality.		
		3	Damaged goods		
			Self explanatory.		
		4	Short delivery		
			Self explanatory.		
		6	Proof of delivery required		
			The buyer requires that proof of delivery be made before payment.		
		7	Payment on account		
			Buyer is to make payment later.		
		9	Invoice error		
			Invoice not in accordance with the order.		
		18	Goods on consignment		
			Buyer does not accept invoice(s) charge as it relates to goods where the ownership remains with the seller until sold.		
		19	Trade discount		
			Trade discount deducted from payment.		
			Use this code for adjustment relating to "Quantity discount"		



21	Advertising costs Advertising costs deducted from payment.
35	Goods returned Buyer returned the goods to seller.
56	Incorrect discount Buyer states that calculated discount on the invoice(s) is wrongly calculated. Use this code for adjustment relating to "Correction of previous claim"
57	Price change Price has been changed.
10E	Incorrect references (EAN Code) Adjustment has taken place because of incorrect references.
17E	Deducted bonus (EAN Code) Buyer has/will deduct a bonus he is entitled to from the payment. Code 17E refers to a Rebate Claim i.e. a deduction as a result of a claim for rebate purposes
30E	Special tariff (EAN Code) Special tariff given. Use this code for adjustment relating to "Sundry"

X

1082

LINE ITEM IDENTIFIER

C an..6



**Segment:** **MOA** Monetary amount  
**Position:** 0310  
**Group:** Segment Group 7 (Adjustment details) Conditional (Optional)  
**Level:** 3  
**Usage:** Conditional (Optional)  
**Max Use:** 1  
**Purpose:** A segment giving the monetary amounts of the adjustments of each reference document (e.g. original amount, discount amount, etc). The currency data elements should not be used.

**Notes:** This segment is used to indicate the value of the adjustment amount referred to in the previous segment.

Adjustment amounts can be given for information purposes only, i.e., not for calculation. The adjustment amount will not necessarily equal the difference between the amount due and the amount remitted.

The adjustment amount will always be expressed in terms of the remittance/payment currency.

Please note that negative adjustment must be explicitly indicated by the minus (-) sign.

Example:

MOA+5:-5300'

Amount adjusted was a reduction of \$5,300

#### Data Element Summary

	Data Element	Component Element	Name	Attributes
	M	C516		MONETARY AMOUNT
M		5025	Monetary amount type code qualifier	M an..3
			5 Adjusted amount	
			The amount specified is the adjusted amount.	
R		5004	Monetary amount	C n..35
X		6345	Currency identification code	C an..3
X		6343	Currency type code qualifier	C an..3
X		4405	Status description code	C an..3

**Segment:** **FTX** Free text  
**Position:** 0330  
**Group:** Segment Group 7 (Adjustment details) Conditional (Optional)  
**Level:** 3  
**Usage:** Conditional (Optional)  
**Max Use:** 5  
**Purpose:** A segment giving information in clear text when it is necessary.  
**Notes:** This segment will only be used if a free text description of the adjustment is required.

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	4451		TEXT SUBJECT CODE QUALIFIER	M an..3
			ACB Additional information	
			The text contains additional information.	
O	4453		FREE TEXT FUNCTION CODE	C an..3
			1 Text for subsequent use	
			The occurrence of this text does not affect message processing.	
X	C107		TEXT REFERENCE	C
X		4441	Free text value code	M an..17
X		1131	Code list identification code	C an..17
X		3055	Code list responsible agency code	C an..3
R	C108		TEXT LITERAL	C
			Free text description of the adjustment - up to 512 characters.	
M		4440	Free text value	M an..512
X		4440	Free text value	C an..512
X		4440	Free text value	C an..512
X		4440	Free text value	C an..512
X		4440	Free text value	C an..512
X	3453		LANGUAGE NAME CODE	C an..3
X	4447		FREE TEXT FORMAT CODE	C an..3



**Segment:** **UNS** Section control  
**Position:** 0570  
**Group:**  
**Level:** 0  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** A service segment placed at the start of the summary section to avoid segment collision.  
**Notes:** This segment is used to separate the detail and summary sections of the Remittance Advice message.  
 Example:  
 UNS+S'

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	0081		SECTION IDENTIFICATION	M a1
		S	Detail/summary section separation To qualify the segment UNS, when separating the detail from the summary section of a message.	



**Segment:** **MOA** Monetary amount  
**Position:** 0580  
**Group:**  
**Level:** 1  
**Usage:** Mandatory  
**Max Use:** 99  
**Purpose:** A segment giving the total amount of the payment to be made or other amounts. It is taken as given, i.e. is not subject to recalculation. It may be used for check operations, such as message validation.

**Notes:** This segment is used to indicate the total amount being remitted in this remittance advice.  
 The currency information for the remitted amount will already have been provided in the CUX segment at heading level.  
 Example:  
 MOA+12:456250'  
 Total amount remitted is \$456,250.00 (unless other currency defined in CUX segment).

**Data Element Summary**

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
	M	C516		MONETARY AMOUNT
M		5025	Monetary amount type code qualifier	M an..3
			12 Amount remitted	
			Code 12 is recommended.	
			138 Total monetary discount amount	
			Total of monetary discount amounts.	
R		5004	Monetary amount	C n..35
X		6345	Currency identification code	C an..3
X		6343	Currency type code qualifier	C an..3
X		4405	Status description code	C an..3



**Segment:** **UNT** Message trailer  
**Position:** 0620  
**Group:**  
**Level:** 0  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** A service segment ending a message, giving the total number of segments in the message (including the UNH & UNT) and the control reference number of the message.

**Notes:** This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.  
 Example:  
 UNT+37+ME000001'

#### Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	0074		NUMBER OF SEGMENTS IN THE MESSAGE	M n..6
			The total number of segments in the message is detailed in here.	
M	0062		MESSAGE REFERENCE NUMBER	M an..14
			The message reference numbered detailed here should equal the one specified in the UNH segment.	