

**Remittance Advice
&
Recipient Created Tax Invoice
(RCTI) Message**

**Message Implementation Guideline
for the Australian Hardware Industry**

*(Based on the EANCOM 1997 Guideline using
UN/EDIFACT Directory D.96A)*

A Hardware Industry B2B E-Commerce Initiative

Implementation v1.0

April 2003

1. Contacts

This EDI Message Implementation Guidelines (MIG) should be read in conjunction with any appropriate terms and conditions of trade between trading partners in the Hardware Industry.

This EDI MIG is based on EAN International's EANCOM® 1997 Guideline using UN/EDIFACT Directory D.96A. For any information regarding EANCOM® or this MIG, please contact:

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This EDI MIG has been developed as part of the Hardware Industry B2B E-Commerce Project facilitated in 2001/2002 by Tradegate ECA and in 2003 by BizEvolution.

HIWG (Hardware Industry Working Group) members 2001 – 2003 have included the following organisations:

• Bunnings Building Supplies	• Mitre 10 Australia
• Dewalt Industrial Powertool Company	• National Building Suppliers Group (NBSG)
• Floriana	• Orica Consumer Products / Dulux
• James Hardie Asia/Pacific	• SPL Group
• John Danks & Son	• woodlogic, a Carter Holt Harvey business
• Master Plumbers' & Mechanical Services Association of Australia (MPMSAA)	

Input was also received from the three HIWG subgroups for Greenlife, Timber and Plumbing.

2. Disclaimer

Every possible effort has been made to ensure that the information and specifications in this document are correct, however the Hardware Industry Working Group, Tradegate ECA, BizEvolution and EAN Australia expressly disclaim liability for any errors. In addition, no warranty or representation is made that this document will not require modification due to developments in new business practice, technology, changes, omissions or additions.

3. Change Control

Listed below are the changes that have been applied to the previous version (Pilot v1.1) to create this version; Implementation v1.0 April 2003.

Pos.	Section Modified	Nature of Change/Comments	Source/reason
-	Preamble	Addition of sections 5, 7 & 8	Requested for education / clarification
-	Preamble	Addition of message sample for RCTI	MIG subgroup
0090	NAD.C080.3036	Amended note	Clarify usage
0170	DOC.C002.1000	Note amended to advise that this field may also be used for explanatory text in the RCTI scenario	Clarify usage
0170	DOC.C002.1001	Added note to codes 83 & 84	Clarify usage
0180	MOA.C516.5025	Added code 9 – amount due for RCTI	For completion
0190	DTM.C507.2005	Added code 50 – Goods receipt date for RCTI	For completion
0200	RFF.C506.1153	Added code ALO – Receipt advice number for RCTI	For completion
0470	MOA.C516.5025	Added code 9 – amount due for RCTI	For completion
0470	MOA.C516.5025	Amend note on code 12 to say that it must be used if code 9 (for RCTI) is not used.	Clarify usage

4. Data Content and Structure

UNH		Message Header
BGM		Remittance advice (may also be RCTI – see NAD)
DTM		Document date & requested payment execution date.
RFF		ABN, bank & supplier payment, cheque and packing list of physical shipment
FII		Payer and Payee bank account details
PAI		Payment method; direct to account, cash, cheque
	NAD	Payer, Payee, (also Buyer and Supplier if different), RCTI fields compliant to ATO requirements
CUX		Used with NZ partners only
Detail Section		
	DOC	Document against which remittance is being paid, or deal reference if no document
	MOA	Amounts paid, invoiced, deferred rebate, due, GST
	DTM	Date of referenced document
	RFF	Reference numbers; contract, standing offer, batch, order, customer claim
	NAD	Buyer identification
	AJT	Reason for adjustment
	MOA	Adjustment amount
Summary Section		
UNS		Detail/Summary section delimiter segment
MOA		Total amounts: invoice, remitted, due, deferred rebate, adjustment, subject to settlement discount, GST
UNT		Message Trailer

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 Hardware) 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 below¹:

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 sent²

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

¹ 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.

² 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):

Only those segments in the standard message to be used in this MIG are specified, any segments not used have been omitted for readability. Within the detailed specification of each segment, all data elements are identified, even if they are not used, as placement of data elements within a segment is critical. The *User Status/Attribute* (see below) will indicate whether a particular segment or element is sent or not.

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. In some cases there are descriptions of data element or code usage that are not available for usage in this MIG.

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. Required (Mandatory) Data

The data described below is the minimum required for a syntactically valid message according to this Message Implementation Guideline (MIG).

Trading partners will need to confirm any additionally required fields that may be necessary for trading.

Business descriptor name	Segment
Header	
Remittance Advice flag	BGM
Remittance Advice number	BGM
Message Function (e.g. Original, replace)	BGM
Remittance advice message date	DTM (header)
Payer and Payee identification	NAD, grp1
Line Item	
Document type against which payment is being remitted *	DOC, grp4
Document number against which payment is being remitted *	DOC, grp4
Amount remitted/due	MOA, grp4
Date of document against which payment is being remitted *	DTM, grp4
Summary	
Total amount remitted/due	MOA, summary

** In a deferred rebate scenario these are not required but have been included here as most scenarios are full or part payments of invoices or despatches in which cases they are required.*

7. Sample Messages

Remittance Advice Example	
<i>Scenario:</i>	
UNB+UNOA:3+9377770001799:14+937777000180C:14+020622:1336+INT6'	Interchange Header segment for interchange INT6, includes trading partner addressing.
UNH+9+REMADV:D:96A:UN:EAN003'	Message Header with UN/EDIFACT message type and directory version and EANCOM version
BGM+481+12344+9'	Original remittance advice # 12344
DTM+137:20030113:102'	Message date is 13 th Jan 2003
RFF+AMT:BUYER-ABN'	Buyer's Australian Business Number (ABN)
PAI+:42'	Payment will be direct to bank account
NAD+PR+931234567890C::9'	Payer identification
NAD+PE+937777000182C::9'	Payee identification
DOC+388+TAX INVOICE INV-123'	Document being paid against is tax invoice # INV-123
MOA+77:220.00'	The invoice amount (incl. GST) is \$220.00
MOA+12:220.00'	The amount to be remitted is the full \$220.00
MOA+150:20.00'	The GST amount is \$20.00
DTM+137:20021231:102'	The date of the invoice was 31 st Dec 2002
RFF+ON:ORDNO-999'	From order number ORDNO-999
DOC+388+TAX INVOICE INV-456'	Document being paid against is tax invoice # INV-456
MOA+77:220.00'	The invoice amount (incl. GST) is \$220.00
MOA+12:175.00'	The amount to be remitted is only \$192.50 (incl. GST)
MOA+150:20.00'	The GST amount is \$17.50
AJT+3'	Adjustment reason is damaged stock
MOA+165:-45.00'	Adjustment amount is less \$45 i.e. the difference between the invoice amount and the remitted amount.
DOC+:::CLAIM+DEFERRED CLAIM, DEAL 2288'	Deferred rebate claim, not made against any particular document, rather against a deal for rebates that was struck
MOA+52:-275.00'	The deferred rebate amount being claimed is \$275.00
MOA+150:-25'	...of which the tax component is \$25
UNS+S'	Detail / summary separator segment
MOA+12:137.50'	Total amount remitted is $220 + 192.50 - 275 = \$137.50$
MOA+150:12.50'	...of which $20 + 17.50 - 25 = \$12.50$ is GST
UNT+26+9'	Message trailer, segment count and control field
UNZ+1+INT6'	Interchange trailer and control fields

Recipient Created Tax Invoice Example	
<i>Scenario: Delivery of goods against ASN 112233 was a 100% match. Delivery of goods against ASN 557799 was under supplied hence a claim amount. Delivery of goods against ASN 224466 was over supplied hence extra payment amount shown as a over adjustment.</i>	
UNB+UNOA:3+9377770001799:14+937777000180C:14+020622:1336+INT6'	Interchange Header segment for interchange INT6, includes trading partner addressing.
UNH+10+REMADV:D:96A:UN:EAN003'	Message Header with UN/EDIFACT message type and directory version and EANCOM version
BGM+481+12345+9'	Original Remittance Advice message # 12345
DTM+137:20030113:102'	Date of this message 13 th January 2003
NAD+BY+931234567890C::9++BUYER-ABN:RCTI'	Buyer identifier and ABN with "RCTI" quoted
NAD+SU+937777000182C::9++SUPPLIER-ABN:GST PAYABLE BY SUPPLIER'	Supplier identifier and ABN with "GST payable by supplier" text string included
DOC+389:::ORIGINAL ASN+112233'	Self-billed invoice (RCTI) against Advanced Ship Notice # 112233
MOA+9:96.10'	Amount due (incl. GST) is \$96.10
MOA+150:8.74'	GST amount is \$8.74
DTM+50:20020810:102'	Receipt date was 10 th Aug 2002
RFF+ON:ORD123'	Order number was ORD123
RFF+ALO:RECEIPTNO-55'	Reference to customer's receipt advice document
DOC+389:::ORIGINAL ASN+557799'	Self-billed invoice (RCTI) against Advanced Ship Notice # 557799
MOA+9:156.20'	Amount due (incl. GST) is \$156.20
MOA+150:14.20'	GST amount is \$14.20
DTM+50:20020810:102'	Receipt date was 10 th Aug 2002
RFF+ON:ORD100'	Order number was ORD100
RFF+ALO:RECEIPTNO-789'	Reference to customer's receipt advice document
DOC+389:::UND ADJUST+557799'	Under adjustment to ASN # 557799
MOA+9:-12.35'	...of a total of \$-12.35 (incl. GST)
MOA+150:-1.12'	GST amount \$-1.12
DTM+50:20020810:102'	
RFF+ON:ORD100'	
RFF+ALO:RECEIPTNO-789'	
DOC+389:::ORIGINAL ASN+224466'	Self-billed invoice (RCTI) against Advanced Ship Notice # 224466
MOA+9:356.20'	Amount due (incl. GST) is \$356.20
MOA+150:32.38'	GST amount is \$32.38
DTM+50:20020810:102'	Receipt date was 10 th Aug 2002
RFF+ON:ORD451'	Order number was ORD451
RFF+ALO:RECEIPTNO-111'	Reference to customer's receipt advice document
DOC+389:::OVR ADJUST+224466'	Over adjustment to ASN # 224466

MOA+9:112.35'	...of a total of \$112.35 (incl. GST)
MOA+150:10.21'	GST amount \$10.21
DTM+50:20020810:102'	
RFF+ON:ORD451'	
RFF+ALO:RECEIPTNO-111'	
UNS+S'	Detail/summary separator segment
MOA+9:708.50'	Total amount payable: $96.10 + 156.20 - 12.35 + 356.20 + 112.35 = \708.50 (incl. GST)
MOA+150:64.41'	GST amount
UNT+39+10'	Message trailer, number of segments and control field
UNZ+1+INT6'	Interchange trailer and control fields

8. Implementation Notes:

Retail Basis for Hardware MIGs:

Note that each Hardware industry MIG has been based on existing Retail (grocery and general merchandise) MIGs. This is because the retail industry has had experience in implementation and are common customers with many Hardware industry suppliers.

When trading with Retail industry customers, it may be necessary to either send extra data as required by the retailer, or it may be that as a Hardware supplier you require extra data to be sent to you by the retailer.

For suppliers, all data required to be sent to the general merchandise retailers has been included in these Hardware MIGs to comply with their data receipt requirements. On the receiving side, there is very little data that has been added to these Hardware MIGs that is not currently supported in the Retail MIGs. An example of this data would be the sub-lining added for timber purposes, which customers would need to use when specifying piece lengths for cut to length packs. In such scenarios, it may be that suppliers will have to negotiate the receipt of this extra data from customers who may not be currently providing it on purchase orders.

REMADV Remittance Advice Message

Notes:

Hardware Industry Remittance Advice Message, Implementation v1.0, April 2003

BUSINESS RULES - HARDWARE INDUSTRY REMITTANCE MESSAGE:

To be issued as a traditional remittance advice. May also be used as a RCTI (Recipient Created Tax Invoice) in a no-invoice (ERS) payment scenario. This usage is compliant with Australian Taxation GST requirements.

Heading Section:

Page No.	Pos. No.	Seg. ID	Name	Base Status	User Status	Max.Use	Group Repeat	Notes and Comments
2	0010	UNH	Message Header	M	M	1		
3	0020	BGM	Beginning of Message	M	M	1		
4	0030	DTM	Date/Time/Period	M	M	5		
5	0040	RFF	Reference	C	O	5		
6	0050	FII	Financial Institution Information	C	O	5		
7	0060	PAI	Payment Instructions	C	O	1		
	0080		Segment Group 1	C	R		99	
9	0090	NAD	Name and Address	M	M	1		
	0130		Segment Group 3	C	O		5	
12	0140	CUX	Currencies	M	M	1		

Detail Section:

Page No.	Pos. No.	Seg. ID	Name	Base Status	User Status	Max.Use	Group Repeat	Notes and Comments
	0160		Segment Group 4	C	R		9999	
15	0170	DOC	Document/Message Details	M	M	1		
17	0180	MOA	Monetary Amount	M	M	5		
18	0190	DTM	Date/Time/Period	C	D	5		
19	0200	RFF	Reference	C	O	5		
20	0210	NAD	Name and Address	C	O	2		
	0250		Segment Group 6	C	O		100	
23	0260	AJT	Adjustment Details	M	M	1		
25	0270	MOA	Monetary Amount	C	O	1		

Section Control:

Page No.	Pos. No.	Seg. ID	Name	Base Status	User Status	Max.Use	Group Repeat	Notes and Comments
26	0460	UNS	Section Control	M	M	1		

Summary Section:

Page No.	Pos. No.	Seg. ID	Name	Base Status	User Status	Max.Use	Group Repeat	Notes and Comments
27	0470	MOA	Monetary Amount	M	M	5		
28	0480	UNT	Message Trailer	M	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 96A 0051 UN

Notes: Segment Notes.

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.96A directory under the control of the United Nations.

DE 0057: Indicates that the message is the EANCOM version 003 of the Remittance Advice.

Example :

UNH+ME000001+REMADV:D:96A:UN:EAN003'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
0062		MESSAGE REFERENCE NUMBER	M an..14	M
Senders unique message reference. Sequence number of the messages in the interchange. DE 0062 in the UNT will be exactly the same. Sender generated.				
S009		MESSAGE IDENTIFIER	M	M
	0065	Message type identifier	M an..6	M
THIS HAS AN EANCOM RESTRICTED CODE LIST				
<i>REMADV Remittance advice message</i>				
	0052	Message type version number	M an..3	M
THIS HAS AN EANCOM RESTRICTED CODE LIST				
<i>D Draft directory</i>				
	0054	Message type release number	M an..3	M
THIS HAS AN EANCOM RESTRICTED CODE LIST				
<i>96A Version 96A</i>				
	0051	Controlling agency	M an..2	M
THIS HAS AN EANCOM RESTRICTED CODE LIST				
<i>UN UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)</i>				
	0057	Association assigned code	C an..6	R
THIS HAS AN EANCOM RESTRICTED CODE LIST				
<i>EAN003 EAN version control number.</i>				
0068		COMMON ACCESS REFERENCE	C an..35	X
S010		STATUS OF THE TRANSFER	C	X
	0070	Sequence message transfer number	M n..2	X
	0073	First/last sequence message transfer indication	C a1	X

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: Segment 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 restricted codes:

5=Replace -

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

Example :

BGM+481+RA78305+9'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C002	1001	DOCUMENT/MESSAGE NAME	C	R
		Document/message name, coded	C an..3	R
		THIS HAS AN EANCOM RESTRICTED CODE LIST		
		<i>481 Remittance advice</i>		
	1131	Code list qualifier	C an..3	X
	3055	Code list responsible agency, coded	C an..3	X
1004	1000	Document/message name	C an..35	X
		DOCUMENT/MESSAGE NUMBER	C an..35	R
		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.		
1225		MESSAGE FUNCTION, CODED	C an..3	R
		THIS HAS AN EANCOM RESTRICTED CODE LIST		
		<i>5 Replace</i>		
		<i>9 Original</i>		
4343		RESPONSE TYPE, CODED	C an..3	X

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: Segment 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 the remittance advice message.

DE 2005: Code value '203' is used to indicate to the payee the date on which the payer has requested its bank to execute the payment.

Example :

DTM+137:19970110:102'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C507		DATE/TIME/PERIOD	M	M
	2005	Date/time/period qualifier	M an..3	M
THIS HAS AN EANCOM RESTRICTED CODE LIST				
		137 Document/message date/time		
		203 Execution date/time, requested		
	2380	Date/time/period	C an..35	R
	2379	Date/time/period format qualifier	C an..3	R
		102 CCYYMMDD		
		203 CCYYMMDDHHMM		

Segment: **RFF** Reference
Position: 0040
Group:
Level: 1
Usage: Conditional (Optional)
Max Use: 5
Purpose: A segment for referencing documents which relate to the whole message.
Notes: Segment 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 :

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C506		REFERENCE	M	M
	1153	Reference qualifier	M an..3	M
		Reference qualifiers and business use yet to be confirmed by Woolworths.		
		<i>AIK</i>	<i>Bank's individual transaction reference number</i>	
		<i>AMT</i>	<i>Goods and Services Tax Identification Number</i>	
			This code relates to the Australian Business Number (ABN).	
			This is the sender's ABN when this is functioning as a remittance advice only. When used as an RCTI then both the buyer's and supplier's ABNs are expressed in the NAD segment.	
		<i>CK</i>	<i>Cheque number</i>	
		<i>PK</i>	<i>Packing list number</i>	
		<i>PQ</i>	<i>Payment reference</i>	
			Supplier's payment reference	
		<i>XA</i>	<i>Company/place registration number</i>	
			Code XA has been included for migration reasons. Use code AMT where the Australian Business Number is specified.	
	1154	Reference number	C an..35	R
	1156	Line number	C an..6	X
	4000	Reference version number	C an..35	X

Segment: **FII** Financial Institution Information
Position: 0050
Group:
Level: 1
Usage: Conditional (Optional)
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: Segment Notes.

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

Example :

FII+RB+994-3277711:NGEISS+KREDBEBB:25:5'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
3035		PARTY QUALIFIER	M an..3	M
		<i>BF</i>	<i>Beneficiary's bank</i>	
			Code BF has been included for migration reasons only. BF has been included as it is a code used in the Australian Retail Industry. The Hardware Industry recommends the use of code RB as being more appropriate.	
		<i>PB</i> <i>RB</i>	<i>Paying financial institution</i> <i>Receiving financial institution</i>	
		The hardware Industry recommends the code RB for use.		
C078		ACCOUNT IDENTIFICATION	C	R
	3194	Account holder number	C an..35	R
		Specify in this line the Account number of the holder of the account.		
	3192	Account holder name	C an..35	O
	Specify in this line the name of the account holder.			
	3192	Account holder name	C an..35	X
	6345	Currency, coded	C an..3	X
C088		INSTITUTION IDENTIFICATION	C	O
	3433	Institution name identification	C an..11	O
		Specify the name of the financial institution E.g. ENTERPRISE BANK		
	1131	Code list qualifier	C an..3	X
	3055	Code list responsible agency, coded	C an..3	X
	3434	Institution branch number	C an..17	O
		Specify the BSB Number. The Hardware Industry recommends that the SB number be stated without dashes. E.g. 1234567890		
	1131	Code list qualifier	C an..3	O
	25	<i>Bank identification</i>		
	3055	Code list responsible agency, coded	C an..3	X
	3432	Institution name	C an..70	X
	3436	Institution branch place	C an..70	X
3207		COUNTRY, CODED	C an..3	X

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: Segment Notes.

This segment is used by the Remittance Advice sender to indicate how payment is being made.

Example :

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C534		PAYMENT INSTRUCTION DETAILS	M	M
	4439	Payment conditions, coded	C an..3	X
	4431	Payment guarantee, coded	C an..3	X
	4461	Payment means, coded	C an..3	R
If this segment is used then this data element is Required. Note as segment itself is Optional, there is no necessity to specify the payment method in a remittance advice.				
		<i>10 In cash</i>		
		<i>20 Cheque</i>		
		<i>42 Payment to bank account</i>		
Includes EFT and credit card transactions				
	1131	Code list qualifier	C an..3	X
	3055	Code list responsible agency, coded	C an..3	X
	4435	Payment channel, coded	C an..3	X

Group: **NAD** Segment Group 1: Name and Address
Position: 0080
Group:
Level: 1
Usage: Conditional (Required)
Max Use: 99
Purpose: 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	0090	NAD	Name and Address	M	1	

Segment: **NAD** Name and Address
Position: 0090 (Trigger Segment)
Group: SG1
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: Segment 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 EAN Location Numbers.

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

Example:

Dependency Notes:

The following composites and data elements are only used when a coded name and address can not be used. The affected composites and data elements are as follows:

C080 - C059 - 3164 - 3229 - 3251 - 3207

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
3035		PARTY QUALIFIER	M an..3	M
		THIS HAS AN EANCOM RESTRICTED CODE LIST		
		<i>BY</i>	<i>Buyer</i>	
			Code BY is optional, however recommended to be specified if different to PR.	
		<i>PE</i>	<i>Payee</i>	
			Code PE is mandatory	
		<i>PR</i>	<i>Payer</i>	
			Code PR is mandatory	
		<i>SU</i>	<i>Supplier</i>	
			Code SU is optional, however recommended to be specified if different to PE.	
C082		PARTY IDENTIFICATION DETAILS	C	Re
				c
	3039	Party id. identification	M an..35	M
		EAN Location Code - Format n13		
		EAN recommends the use of the EAN Global Location Number for EANCOM compliance e.g. 1234567890128 (NB: The GLN must include a correctly calculated check-digit) - If a GLN is not used to identifying the party, then use the RFF segment in the LOC segment.		
		For Australian domestic only, where EAN GLNs are not available, eg, because of		

		migration, non-EAN numbers can be used.			
	1131	Code list qualifier	C	an..3	X
	3055	Code list responsible agency, coded	C	an..3	R
		THIS HAS AN EANCOM RESTRICTED CODE LIST			
		9	<i>EAN (International Article Numbering association)</i>		
		91	<i>Assigned by seller or seller's agent</i>		
		92	<i>Assigned by buyer or buyer's agent</i>		
C058		NAME AND ADDRESS	C		X
	3124	Name and address line	M	an..35	X
	3124	Name and address line	C	an..35	X
	3124	Name and address line	C	an..35	X
	3124	Name and address line	C	an..35	X
	3124	Name and address line	C	an..35	X
C080		PARTY NAME	C		O
		As the REMADV message does not have a RFF segment in the message syntax, to ensure ATO acceptance of the message to be used as a Recipient Created Tax Invoice, the Party Name composite date element C080 is used to specify the party's ABN.			
	3036	Party name	M	an..35	M
		Specific the Buying Party's Australian Business Number (ABN). Repeat to also specific the Supplying Party's ABN.			
	3036	Party name	C	an..35	O
		Use the second iteration of the Party name to specify the code "RCTI", to specify Recipient Created Tax Invoice, when Buyer's ABN is in first iteration.			
		When Supplier's ABN is in first iteration, used second iteration of Party name to specify the text "GST Payable by Supplier".			
		The use of this DE meets Australian Tax Office requirements for a Recipient Created Tax Invoice.			
	3036	Party name	C	an..35	X
	3036	Party name	C	an..35	X
	3036	Party name	C	an..35	X
	3045	Party name format, coded	C	an..3	X
C059		STREET	C		X
	3042	Street and number/p.o. box	M	an..35	X
	3042	Street and number/p.o. box	C	an..35	X
	3042	Street and number/p.o. box	C	an..35	X
	3042	Street and number/p.o. box	C	an..35	X
3164		CITY NAME	C	an..35	X
3229		COUNTRY SUB-ENTITY IDENTIFICATION	C	an..9	X
3251		POSTCODE IDENTIFICATION	C	an..9	X
3207		COUNTRY, CODED	C	an..3	X

Group: **CUX** Segment Group 3: Currencies
Position: 0130
Group:
Level: 1
Usage: Conditional (Optional)
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.

Segment Summary

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Group: Repeat
M	0140	CUX	Currencies	M	1	

Segment: **CUX** Currencies
Position: 0140 (Trigger Segment)
Group: SG3
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: The Hardware Industry Business Rule:-

- It is recommended that the use of this segment is ONLY for use when trading with New Zealand partners.

- It is NOT ecommended for Australian domestic transactions.

The CUX Segment may be omitted for national exchanges.
 The CUX Segment is mandatory for international exchanges.

This segment is used to specify the currencies for international invoicing.

When specifying Reference and Target Currencies for international trade, one occurrence of CUX is all that is required. The reference currency is identified in the first occurrence of composite C504, with the target currency specified in the second occurrence of C504. The rate of exchange between the two is detailed in DE 5402.

The general rule for calculating the rate of exchange is as follows :

Reference Currency multiplied by Rate = Target Currency.

Example :

1. Where only the invoicing currency needs to be identified for national trade.
 CUX+2:GBP:4'

2. For international trade, the invoicing currency is identified as Pounds Sterling but the payment currency is to be in Belgian Francs. The rate of exchange between the two is 48.50 Belgian Francs to 1 Pound Sterling.

CUX+2:GBP:4+3:BEF:11+48.50'

Dependency Notes :

C504: The second occurrence of this composite is only used is a target currency is being specified.

5402: The rate of exchange is only used is a target currency has been identified in the second occurrence of C504

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C504		CURRENCY DETAILS	C	R
	6347	Currency details qualifier	M an..3	M
		THIS HAS AN EANCOM RESTRICTED CODE LIST		
	2	<i>Reference currency</i>		
	6345	Currency, coded	C an..3	R
		ISO 4217 three alpha code		
		Specify the code for New Zealand currency i.e. NZD		
	6343	Currency qualifier	C an..3	R

THIS HAS AN EANCOM RESTRICTED CODE LIST					
		4	<i>Invoicing currency</i>		
		11	<i>Payment currency</i>		
C504	6348	Currency rate base		C	n..4 X
		CURRENCY DETAILS		C	X
	6347	Currency details qualifier		M	an..3 X
TIS HAS AN EANCOM RESTRICTED CODE LIST					
	6345	Currency, coded		C	an..3 X
	6343	Currency qualifier		C	an..3 X
	6348	Currency rate base		C	n..4 X
5402		RATE OF EXCHANGE		C	n..12 X
6341		CURRENCY MARKET EXCHANGE, CODED		C	an..3 X

Group: **DOC** Segment Group 4: Document/Message Details
Position: 0160
Group:
Level: 1
Usage: Conditional (Required)
Max Use: 9999
Purpose: 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.

Notes: See preamble for further explanation of each scenario:

Scenario 1: Full payment (may subsequently claim using COMDIS)
 DOC+380+INV123'
 MOA+77:100' (invoice amount was \$100)
 MOA+12:100.00' (amount remitted is \$100)
 DTM+137:20020125:102' (date of invoice)

Scenario 2: Part payment with adjustment reason and amount
 DOC+380+INVXYZ'
 MOA+77:300.00' (invoice amount was \$300)
 MOA+12:250.00' (amount remitted is \$250)
 DTM+137:20020125:102' (date of invoice)
 RFF+AHM:CUSTOMER'S CLAIM #'
 AJT+4' (reason is short delivery)
 MOA+165:50.00' (adjustment amount is \$50)

Scenario 3: Claim for deferred rebate
 DOC+:::CLAIM+DEAL#'
 MOA+52:1000.00' (claiming rebate of \$1000)
 RFF+AHM:CUSTOMER'S CLAIM #'

Note: at present agreement on whether claim amounts need to be signed (-) has not been reached. The deferred rebate claim amount has been implemented using a "discount" code (52) in the MOA segment, to indicate this is an amount to be deducted from the payment amount due.

Segment Summary

	Pos.	Seg.	Name	Req.	Max.	Group:
	No.	ID		Des.	Use	Repeat
M	0170	DOC	Document/Message Details	M	1	
M	0180	MOA	Monetary Amount	M	5	
D	0190	DTM	Date/Time/Period	C	5	
O	0200	RFF	Reference	C	5	
O	0210	NAD	Name and Address	C	2	
	0250		Segment Group 6: Adjustment Details	C		100

Segment: **DOC** Document/Message Details
Position: 0170 (Trigger Segment)
Group: SG4
Level: 1
Usage: Mandatory
Max Use: 1
Purpose: A segment for identifying the reference document against which payment is being made.
Notes: Segment 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 a repeating groups of DOC segments.

Example :
 DOC+380+458011'

It is debatable whether document types 83 & 84 would ever be remitted against, given the suggested payment and claim scenarios in the preamble of this MIG. Yet to be agreed.

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>	
C002	1001	DOCUMENT/MESSAGE NAME	M	M	
		Note: Composite data element C002 is Mandatory in this standard so either 1001 or 1000 must be used in all cases. See below for dependency usage rules:			
		Document/message name, coded	C an..3	D	
		Will always be used except in the "deferred rebates" scenario.			
		Dependency: Must be used if C503.1004 contains an invoice or financial adjustment document #. Must not be used if C503.1004 contains a non-document reference.			
		83	<i>Credit note related to financial adjustments</i>		
		Not used by Retail			
		84	<i>Debit note related to financial adjustments</i>		
		Not used by Retail			
		380	<i>Commercial invoice</i>		
		For the Hardware Industry, the use of code 380, relates to a "signed" (i.e. + or -) adjustment note document. If it is to be used as a "signed" adjustment note, then the text "ADJUSTMENT NOTE" must be specified in DE1000.			
		388	<i>Tax Invoice</i>		
Code 388 is to used if the invoice is to be referred to as a Tax Invoice for Australian taxation or legal reasons. Otherwise use code 380.					
389	<i>Self-billed invoice</i>				
For Aust.Tax Office requirements, code 389 refers to a Recipient Created Tax Invoice (RCTI)					
1131	Code list qualifier		C an..3	X	
3055	Code list responsible agency, coded		C an..3	X	
1000	Document/message name		C an..35	D	
Explanatory text for RCTI scenario (1001 = 389)					
Dummy text for deferred rebate scenario. Recommend literal text "CLAIM".					
Dependency: must be used if 1001 is not used.					
C503		DOCUMENT/MESSAGE DETAILS	C	D	
Dependency: Must be used if d.e. 1001 is used. - in that case will contain document number.					

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May optionally be used if d.e. 1000 only is used - in that case may contain promotion/deal reference #.

1004	Document/message number	C	an..35	R
1373	Document/message status, coded	C	an..3	X
1366	Document/message source	C	an..35	X
3453	Language, coded	C	an..3	X
3153	COMMUNICATION CHANNEL IDENTIFIER, CODED	C	an..3	X
1220	NUMBER OF COPIES OF DOCUMENT REQUIRED	C	n..2	X
1218	NUMBER OF ORIGINALS OF DOCUMENT REQUIRED	C	n..2	X

Segment: **MOA** Monetary Amount
Position: 0180
Group: SG4
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: Segment 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'

Dependency Notes :

DE 6345: 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, e.g., code value 9, amount due, the currency will refer to the currency of the original line item. DE 6345 is required in these cases.

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C516	5025	MONETARY AMOUNT	M	M
		Monetary amount type qualifier	M an..3	M
		9	<i>Amount due/amount payable</i>	
			Use in RCTI scenario to state the due amount (incl. GST).	
		12	<i>Amount remitted</i>	
		52	<i>Discount amount</i>	
			Use for deferred rebate amount.	
		77	<i>Invoice amount</i>	
		150	<i>Value added tax</i>	
			For the purpose of this guidelines, Code 150 refers to GST (Goods and Services Tax).	
	5004	Monetary amount	C n..18	R
	6345	Currency, coded	C an..3	X
	6343	Currency qualifier	C an..3	X
	4405	Status, coded	C an..3	X

Segment: **DTM** Date/Time/Period
Position: 0190
Group: SG4
Level: 2
Usage: Conditional (Dependent)
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: Segment Notes.

This segment is used to indicate the date of the document identified in the DOC segment.

Example :

DTM+137:19971215:102'

Dependency rule: Must be used if DOC.C002.1001 is used.

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C507		DATE/TIME/PERIOD	M	M
	2005	Date/time/period qualifier	M an..3	M
		THIS HAS AN EANCOM RESTRICTED CODE LIST		
		50	<i>Goods receipt date/time</i>	
		137	<i>Document/message date/time</i>	
	2380	Date/time/period	C an..35	R
	2379	Date/time/period format qualifier	C an..3	R
		102	<i>CCYYMMDD</i>	

Segment: **RFF** Reference
Position: 0200
Group: SG4
Level: 2
Usage: Conditional (Optional)
Max Use: 5
Purpose: A segment for the inclusion of any additional references related to the reference document.
Notes: Segment Notes.

This segment is used to provide references related to the document identified in the DOC segment.

Example :

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C506		REFERENCE	M	M
	1153	Reference qualifier	M an..3	M
		THIS HAS AN EANCOM RESTRICTED CODE LIST.		
		<i>AHM</i>	<i>Debtor's reference number</i> Customer's claim number	
			This code is not currently in the EANCOM code set, but is available in the broader UN/EDIFACT code list. Will require an EANCOM CR to add it to the restricted code list.	
		<i>ALO</i>	<i>Receiving advice number</i> Used to quote the customer's receipt advice reference.	
		<i>BT</i>	<i>Batch number/lot number</i> The code BT relates to the "batch number" which may be assigned to documents, awaiting to or have been processed. Code BT can also be used to qualify "contract number" or "standing offer number".	
		<i>ON</i>	<i>Order number (purchase)</i>	
	1154	Reference number	C an..35	R
	1156	Line number	C an..6	X
	4000	Reference version number	C an..35	X

Segment: **NAD** Name and Address
Position: 0210
Group: SG4
Level: 2
Usage: Conditional (Optional)
Max Use: 2
Purpose: A segment to identify a party name and address, either by coded identification or in a clear form, e.g: original seller or issuer of the document.

Notes: Segment Notes.

This segment is used to identify the buyer or delivery party when different to the buyer, for the current document.

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

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

Example :

NAD+BY+5456789000010::9'

Dependency Notes:

The following composites and data elements are only used when a coded name and address can not be used. The affected composites and data elements are as follows:

C080 - C059 - 3164 - 3229 - 3251 - 3207

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
3035		PARTY QUALIFIER	M an..3	M
		THIS HAS AN EANCOM RESTRICTED CODE LIST		
		<i>BY Buyer</i>		
		Code BY relates to the store		
C082		PARTY IDENTIFICATION DETAILS	C	Re
	3039	Party id. identification	M an..35	M
		EAN Location number - Format n13		
		EAN recommends the use of the EAN Global Location Number (GLN). For Aust & NZ domestic only, where GLNs are not available eg. because of migration, non-EAN numbers can be used.		
	1131	Code list qualifier	C an..3	X
	3055	Code list responsible agency, coded	C an..3	O
		THIS HAS AN EANCOM RESTRICTED CODE LIST		
		9 <i>EAN (International Article Numbering association)</i>		
		92 <i>Assigned by buyer or buyer's agent</i>		
C058		NAME AND ADDRESS	C	X
	3124	Name and address line	M an..35	X
	3124	Name and address line	C an..35	X
	3124	Name and address line	C an..35	X
	3124	Name and address line	C an..35	X
	3124	Name and address line	C an..35	X
C080		PARTY NAME	C	X
	3036	Party name	M an..35	X
	3036	Party name	C an..35	X

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	3036	Party name	C	an..35	X
	3036	Party name	C	an..35	X
	3036	Party name	C	an..35	X
	3045	Party name format, coded	C	an..3	X
C059		STREET	C		X
	3042	Street and number/p.o. box	M	an..35	X
	3042	Street and number/p.o. box	C	an..35	X
		Name and/or P.O. Box.			
	3042	Street and number/p.o. box	C	an..35	X
	3042	Street and number/p.o. box	C	an..35	X
3164		CITY NAME	C	an..35	X
3229		COUNTRY SUB-ENTITY IDENTIFICATION	C	an..9	X
3251		POSTCODE IDENTIFICATION	C	an..9	X
3207		COUNTRY, CODED	C	an..3	X

Group: **AJT** Segment Group 6: Adjustment Details
Position: 0250
Group: Segment Group 4 (Document/Message Details) Conditional (Required)
Level: 2
Usage: Conditional (Optional)
Max Use: 100
Purpose: A group of segments to indicate adjustment amounts and their referenced documents.

Segment Summary

	Pos.	Seg.		Req.	Max.	Group:
	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</u>	<u>Repeat</u>
M	0260	AJT	Adjustment Details	M	1	
O	0270	MOA	Monetary Amount	C	1	

Segment: **AJT** Adjustment Details
Position: 0260 (Trigger Segment)
Group: SG4-SG6
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: Segment 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 ADJ segment, both in segment group 8.

Example :

AJT+4'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
4465		ADJUSTMENT REASON, CODED	M an..3	M
		<i>1 Agreed settlement</i>		
		<i>2 Below specification goods</i>		
		<i>3 Damaged goods</i>		
		<i>4 Short delivery</i>		
		<i>6 Proof of delivery required</i>		
		<i>7 Payment on account</i>		
		<i>9 Invoice error</i>		
		<i>18 Goods on consignment</i>		
		<i>19 Trade discount</i>		
		Use this code for adjustment relating to "Quantity discount"		
		<i>21 Advertising costs</i>		
		<i>35 Goods returned</i>		
		<i>56 Incorrect discount</i>		
		Use this code for adjustment relating to "Correction of previous claim"		
		<i>57 Price change</i>		
		<i>10E Incorrect references (EAN Code)</i>		
		<i>17E Deducted bonus (EAN Code)</i>		
		For the purpose of this guidelines, code 17E refers to a Rebate Claim, i.e. a deduction as a result of a claim for rebate purposes.		
		<i>30E Special tariff (EAN Code)</i>		
		Use this code for adjustment relating to "Sundry"		
		<i>ZZZ Mutually defined</i>		
		May be used if no other reason codes apply. If used, please note how so that an applicable code may be added to the final published version of this MIG.		

Segment: **MOA** Monetary Amount
Position: 0270
Group: SG4-SG6
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: Segment Notes.

This segment is used to indicate the value of the adjustment amount.

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'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C516		MONETARY AMOUNT	M	M
	5025	Monetary amount type qualifier	M an..3	M
		<i>165</i>		
		<i>Adjustment amount</i>		
		This is the amount by which the remitted amount has already been adjusted.		
	5004	Monetary amount	C n..18	R
	6345	Currency, coded	C an..3	X
	6343	Currency qualifier	C an..3	X
	4405	Status, coded	C an..3	X

Segment: **UNS** Section Control
Position: 0460
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: Segment 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>Base Attributes</u>	<u>User Attributes</u>
0081		SECTION IDENTIFIER	M a1	M
THIS HAS AN EANCOM RESTRICTED CODE LIST				
		S	<i>Detail/summary section separation</i>	

Segment: **MOA** Monetary Amount
Position: 0470
Group:
Level: 1
Usage: Mandatory
Max Use: 5
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: Segment 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+39:2000' (total invoice amount is \$2000)
 MOA+12:1800' (total amount remitted is \$1800)
 MOA+165:200' (total adjustment is \$200)

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C516		MONETARY AMOUNT	M	M
	5025	Monetary amount type qualifier	M an..3	M
		9		
		<i>Amount due/amount payable</i>		
		Use with RCTI.		
		12		
		<i>Amount remitted</i>		
		Dependent: At least code 12 or code 9 is required.		
		39		
		<i>Invoice total amount</i>		
		52		
		<i>Discount amount</i>		
		Total deferred rebate amount.		
		109		
		<i>Payment discount amount</i>		
		Amount subject to payment discount.		
		150		
		<i>Value added tax</i>		
		Code 150 relates to the Goods and Services Tax amount		
		165		
		<i>Adjustment amount</i>		
		This is the amount by which the total remitted amount has already been adjusted.		
	5004	Monetary amount	C n..18	R
	6345	Currency, coded	C an..3	X
	6343	Currency qualifier	C an..3	X
	4405	Status, coded	C an..3	X

Segment: **UNT** Message Trailer
Position: 0480
Group:
Level: 0
Usage: Mandatory
Max Use: 1
Purpose: A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.
Notes: Segment Notes.

The UNT segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.

Example :

UNT+31+ME000001'

Data Element Summary

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