

Australasian Retail Industry
Message Implementation Guideline

based on the EANCOM 1997 Guideline using
UN/EDIFACT Directories D.96A

Remittance Advice Message
(Including usage as a Deferred Deals Claims Advice)

Contacts

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These EDI Message Implementation Guidelines (MIGs) should be read in conjunction with EAN International's EDI Standards Manual, EANCOM® 1997, which is available on CD-ROM from EAN Australia.

Acknowledgments

The development of these EDI Message Implementation Guidelines were originally sponsored by the Grocery Industry Supply Chain Committee (now ECR Australasia), but later broadened to include sponsorship from the Australian Retailers' Association Electronic Commerce Committee.

These EDI MIGs, called the Australasian Retail Message Implementation Guidelines have been developed after also considering the retail requirements of New Zealand.

This version of the Message Implementation Guidelines has been produced using the EDISIM® software product from FORESIGHT, under its Guidelines for Industry Program. EAN Australia acknowledges the assistance of Leadtec Systems, the representatives of Foresight in Australia and New Zealand.

Disclaimer

Every possible effort has been made to ensure that the information and specifications in this document are correct, however EAN Australia expressly disclaims 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 or additions to the UCC/EAN System.

Notes:

1. The segments are presented in the sequence in which they appear in the message. The segment or segment group tag is followed by the Segment Description, the Base Status (M)andatory / (C)onditional indicator, the User Status, and the maximum number of occurrences.
- 2.1 (M)andatory data elements in EDIFACT segments retain their status in EANCOM, but reflected in this document with (R)equired implying Mandatory.
- 2.2 Additionally, there are five types of status for data elements with a (C)onditional EDIFACT status, whether for simple, component or composite data elements. These are listed below and can be identified when relevant by the following abbreviations:

REQUIRED	R	Indicates that the entity is required and must be sent.
ADVISED	A	Indicates that the entity is advised or recommended.
DEPENDENT	D	Indicates that the entity must be sent in certain conditions, as defined by the relevant explanatory note.
OPTIONAL	O	Indicates that the entity is optional and may be sent at the discretion of the user.
NOT USED	N/U	Indicates that the entity is not used and should be omitted.

3. Code Lists:

- **This is an EANCOM restricted code list**

A data element annotated as such indicates that the listed codes are the only codes available for use with this data element, in this segment, in this message.

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.

THE AUSTRALIAN RETAIL INDUSTRY WILL BE USING THE REMADV AS A DEFERRED DEALS CLAIMS ADVICE IN ADDITION TO THE REMADV BEING USED AS A TRADITIONAL REMITTANCE ADVICE

Notes:

Aust. Retail Industry Message Implementation Guideline - Release 1

Release 2 - Dated 3 March 1999. Following GISCC EDI/EANCOM meeting 25 Feb 1999 and email correspondences 3 March 1999.

Release 3 - Inclusion of new requirements from CML for use as Deferred Deals Claims document, also requirements for use as a Recipient Created tax Invoice (RCTI), as approved by Aust.Tax.Office. Dated 2 Feb'01

Release 4 - Clarification of new codes used in RFF, MOA and FTX

segments, for Deferred Deals Claims Advice. dated 7 Feb'01

Release 5 - Correction of EANCOM CR comments against proposed new codes. 12 Feb'01

Release 6 - Signed off by working group at 25th June 2001 meeting

Heading Section:

	<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		
	0040	RFF	Reference	C	5		
	0050	FII	Financial Institution Information	C	5		
	0060	PAI	Payment Instructions	C	1		
	0080		Segment Group 1: NAD	C		99	
M	0090	NAD	Name and Address	M	1		

Detail Section:

	<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>
	0160		Segment Group 4: DOC-MOA-DTM-RFF-NAD-SG6-SG8	C		9999	
M	0170	DOC	Document/Message Details	M	1		
M	0180	MOA	Monetary Amount	M	5		
	0190	DTM	Date/Time/Period	C	5		
	0200	RFF	Reference	C	5		
	0210	NAD	Name and Address	C	2		
	0250		Segment Group 6: AJT-MOA-FTX	C		100	
M	0260	AJT	Adjustment Details	M	1		
	0270	MOA	Monetary Amount	C	1		
	0290	FTX	Free Text	C	5		
	0330		Segment Group 8: DLI-PIA	C		9999	
M	0340	DLI	Document Line Identification	M	1		
	0360	PIA	Additional Product Id	C	5		

Section Control:

Aust.Retail Industry Message Implementation Guidelines

	<u>Pos.</u>	<u>Seg.</u>	<u>Name</u>	<u>Req.</u>	<u>Max.Use</u>	<u>Group</u>	<u>Notes and</u>
	<u>No.</u>	<u>ID</u>		<u>Des.</u>		<u>Repeat</u>	<u>Comments</u>
M	0460	UNS	Section Control	M	1		

Summary Section:

	<u>Pos.</u>	<u>Seg.</u>	<u>Name</u>	<u>Req.</u>	<u>Max.Use</u>	<u>Group</u>	<u>Notes and</u>
	<u>No.</u>	<u>ID</u>		<u>Des.</u>		<u>Repeat</u>	<u>Comments</u>
M	0470	MOA	Monetary Amount	M	5		
M	0480	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 96A 0051 UN

Comments:
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>Attributes</u>
M	0062		MESSAGE REFERENCE NUMBER Unique message reference assigned by the sender. <i>Senders unique message reference. Sequence number of the messages in the interchange. DE 0062 in the UNT will be exactly the same. Sender generated.</i>	M an..14
M	S009		MESSAGE IDENTIFIER Identification of the type, version etc. of the message being interchanged.	M
M		0065	Message type identifier Code identifying a type of message and assigned by its controlling agency. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i> REMADV Remittance advice message Message which provides a detailed accounting relative to a payment, or other form of financial settlement, on a specified date for the provision of goods and/or services as detailed in the advice.	M an..6
M		0052	Message type version number Version number of a message type. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i> D Draft directory	M an..3
M		0054	Message type release number Release number within the current message type version number (0052). <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i> 96A Version 96A	M an..3
M		0051	Controlling agency Code identifying the agency controlling the specification, maintenance and publication of the message type. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i> UN UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM) UN Economic Commission for Europe (UN/ECE), Committee on the development of trade (TRADE), Working Party on facilitation of international trade procedures (WP.4).	M an..2
M/U		0057	Association assigned code	C an..6

Aust.Retail Industry Message Implementation Guidelines

Code, assigned by the association responsible for the design and maintenance of the message type concerned, which further identifies the message.

THIS HAS AN EANCOM RESTRICTED CODE LIST

EAN003 EAN version control number.

N/U	0068	COMMON ACCESS REFERENCE	C an..35
		Reference serving as a key to relate all subsequent transfers of data to the same business case or file.	
N/U	S010	STATUS OF THE TRANSFER	C
		Statement that the message is one in a sequence of transfers relating to the same topic.	
N/U	0070	Sequence message transfer number	M n..2
		Number assigned by the sender indicating that the message is an addition or change of a previously sent message relating to the same topic.	
N/U	0073	First/last sequence message transfer indication	C a1
		Indication used for the first and last message in a sequence of the same type of message relating to the same topic.	

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.
Comments:
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:

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

Example :

BGM+481+RA78305+9'

Data Element Summary

	Data Element	Component Element	Name	Attributes
M/U	C002		DOCUMENT/MESSAGE NAME Identification of a type of document/message by code or name. Code preferred.	C
M/U		1001	Document/message name, coded Document/message identifier expressed in code. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	C an..3
			<i>481 Remittance advice</i>	
			<i>Document/message advising of the remittance of payment.</i>	
N/U		1131	Code list qualifier Identification of a code list.	C an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C an..3
		1000	Document/message name Plain language identifier specifying the function of a document/message.	C an..35
M/U	1004		DOCUMENT/MESSAGE NUMBER Reference number assigned to the document/message by the issuer. <i>Remittance Advice number assigned by the document initiator.</i> <i>This number will be used for tracking the document from the initiator's system, through the banks system onto the beneficiary's system.</i>	C an..35
		1225	MESSAGE FUNCTION, CODED Code indicating the function of the message. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	C an..3
			<i>5 Replace</i>	
			<i>Message replacing a previous message.</i>	
			<i>9 Original</i>	
			<i>Initial transmission related to a given transaction.</i>	
N/U	4343		RESPONSE TYPE, CODED Code specifying the type of acknowledgement required or transmitted.	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.

Comments:
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'

DTM+138:199701081245:203'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C507	DATE/TIME/PERIOD Date and/or time, or period relevant to the specified date/time/period type.	M
M	2005	Date/time/period qualifier Code giving specific meaning to a date, time or period. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	M an..3
		16 <i>Promotion end date/time</i> <i>Date/time when promotion activities end.</i> <i>Used by CML where REMADV used as a Deferred Deals Claims Advice. Subject to EANCOM CR being approved.</i>	
		137 <i>Document/message date/time</i> <i>(2006) Date/time when a document/message is issued.</i> <i>This may include authentication.</i> <i>Used by Woolworths.</i>	
		138 <i>Payment date</i> <i>[2034] Date on which an amount due is made available to the creditor, in accordance with the terms of payment.</i> <i>Used by Woolworths</i>	
M/U	2380	Date/time/period The value of a date, a date and time, a time or of a period in a specified representation.	C an..35
M/U	2379	Date/time/period format qualifier Specification of the representation of a date, a date and time or of a period.	C an..3
		102 <i>CCYYMMDD</i> <i>Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.</i>	
		203 <i>CCYYMMDDHHMM</i> <i>Calendar date including time with minutes: C=Century; Y=Year; M=Month; D=Day; H=Hour; M=Minutes.</i>	
		718 <i>CCYYMMDD-CCYYMMDD</i> <i>Format of period to be given without hyphen.</i> <i>Used when a Deferred Deal Claims Advice</i>	

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.
Comments:
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 :

RFF+CT:54223'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C506	REFERENCE Identification of a reference.	M
M	1153	Reference qualifier Code giving specific meaning to a reference segment or a reference number. <i>Reference qualifiers and business use yet to be confirmed by Woolworths.</i>	M an..3
		AES <i>Primary Reference Number</i> <i>A number that identifies the primary reference. Used when REMADV used as a Deferred Deal Claims Advice. Use this code to communicate the type of deal e.g. when ISS is specified in DE1154, ISS means that it is a promotional issue deal. This code usage requires an EANCOM CR.</i>	
		AIK <i>Bank's individual transaction reference number</i> <i>Bank's reference number allocated by the bank to one specific transaction.</i> <i>Used by Woolworths</i>	
		CK <i>Cheque number</i> <i>Unique number assigned to one specific cheque.</i> <i>Used by Woolworths</i>	
		IA <i>Internal vendor number</i> <i>Number identifying the company-internal vending department/unit.</i>	
		PK <i>Packing list number</i> <i>(1014) Reference number assigned to a packing list, see: 1001 = 271.</i> <i>Used by Woolworths</i>	
		PQ <i>Payment reference</i> <i>Reference number assigned to a payment.</i>	
		XA <i>Company/place registration number</i> <i>Company registration and place as legally required.</i>	
M/U	1154	Reference number Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.	C an..35
N/U	1156	Line number Number of the line in the document/message referenced in 1154 Reference number.	C an..6
N/U	4000	Reference version number	C an..35

To uniquely identify a reference by its revision number.

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.

Comments:
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>Attributes</u>
M	3035		PARTY QUALIFIER Code giving specific meaning to a party. <i>BF</i> Beneficiary's bank <i>Identifies the account servicer for the beneficiary or the payee.</i> <i>Used by Woolworths.</i> <i>PB</i> Paying financial institution <i>Financial institution designated to make payment.</i> <i>RB</i> Receiving financial institution <i>Financial institution designated to receive payment.</i>	M an..3
M/U	C078		ACCOUNT IDENTIFICATION Identification of an account holder by account number and/or account holder name in one or two lines. Number preferred.	C
M/U		3194	Account holder number Account number of the holder of the account.	C an..35
		3192	Account holder name Name of the holder of the account.	C an..35
N/U		3192	Account holder name Name of the holder of the account.	C an..35
N/U		6345	Currency, coded Identification of the name or symbol of the monetary unit involved in the transaction. <i>ISO 4217 three alpha code</i>	C an..3
	C088		INSTITUTION IDENTIFICATION Identification of a financial institution by code branch number, or name and name of place. Code or branch number preferred.	C
		3433	Institution name identification Code identifying an institution.	C an..11
N/U		1131	Code list qualifier Identification of a code list.	C an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C an..3
		3434	Institution branch number Number identifying a branch of an institution.	C an..17
N/U		1131	Code list qualifier Identification of a code list.	C an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C an..3

N/U	3432	Institution name Name of an institution.	C	an..70
N/U	3436	Institution branch place Official name of the place where the institution branch is situated.	C	an..70
N/U	3207	COUNTRY, CODED Identification of the name of a country or other geographical entity as specified in ISO 3166. <i>ISO 3166 two alpha code</i>	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.

Comments:

Notes:

Segment Notes.

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

Example :

PAI+1::42'

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C534		PAYMENT INSTRUCTION DETAILS	M
			Indication of method of payment employed or to be employed.	
N/U		4439	Payment conditions, coded	C an..3
			Identification of the method employed or to be employed in order that a payment may be made or regarded as made. The method may or may not be tied to a guarantee.	
N/U		4431	Payment guarantee, coded	C an..3
			Identification of the means of guarantee.	
N/U		4461	Payment means, coded	C an..3
			Indication of the instrument of payment, which may include a guarantee.	
		1131	Code list qualifier	C an..3
			Identification of a code list.	
			20 <i>Cheque Number</i>	
			42 <i>Business function</i>	
N/U		3055	Code list responsible agency, coded	C an..3
			Code identifying the agency responsible for a code list.	
N/U		4435	Payment channel, coded	C an..3
			Identification of the channel of payment.	

Group: **NAD** Segment Group 1: Name and Address
Position: 0080
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.

Segment Summary

	<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.</u> <u>Use</u>	<u>Group:</u> <u>Repeat</u>
M	0090	NAD	Name and Address	M	1	

Segment: **NAD** Name and Address
Position: 0090 (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.

Comments:

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:

NAD+PR+5456789000017::9'
NAD+PE+3323456007896::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>Attributes</u>
M	3035		PARTY QUALIFIER Code giving specific meaning to a party. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	M an..3
			<i>SU Supplier (3280) Party which manufactures or otherwise has possession of goods, and consigns or makes them available in trade.</i> <i>Used by Woolworths</i>	
R	C082		PARTY IDENTIFICATION DETAILS Identification of a transaction party by code.	C
M		3039	Party id. identification Code identifying a party involved in a transaction. <i>EAN Location Code - Format n13.</i>	M an..35
			<i>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.</i>	
N/U		1131	Code list qualifier Identification of a code list.	C an..3
M/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	C an..3
			<i>9 EAN (International Article Numbering association)</i>	

N/U	C058	NAME AND ADDRESS	C	
		Unstructured name and address: one to five lines.		
N/U	3124	Name and address line	M	an..35
		Free form name and address description.		
N/U	3124	Name and address line	C	an..35
		Free form name and address description.		
N/U	3124	Name and address line	C	an..35
		Free form name and address description.		
N/U	3124	Name and address line	C	an..35
		Free form name and address description.		
N/U	3124	Name and address line	C	an..35
		Free form name and address description.		
	C080	PARTY NAME	C	
		Identification of a transaction party by name, one to five lines. Party name may be formatted.		
M	3036	Party name	M	an..35
		Name of a party involved in a transaction. <i>Specific the Buying Party's Australian Business Number (ABN). Repeat to also specific the Supplying Party's ABN.</i>		
	3036	Party name	C	an..35
		Name of a party involved in a transaction. <i>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 code GPBS, to specify GST Payable by Supplier. The use of this DE meets Australian Tax Office requirements for a recipient created tax invoice.</i>		
N/U	3036	Party name	C	an..35
		Name of a party involved in a transaction.		
N/U	3036	Party name	C	an..35
		Name of a party involved in a transaction.		
N/U	3036	Party name	C	an..35
		Name of a party involved in a transaction.		
N/U	3045	Party name format, coded	C	an..3
		Specification of the representation of a party name.		
N/U	C059	STREET	C	
		Street address and/or PO Box number in a structured address: one to three lines.		
N/U	3042	Street and number/p.o. box	M	an..35
		Street and number in plain language, or Post Office Box No. <i>Building Name/Number and Street</i>		
N/U	3042	Street and number/p.o. box	C	an..35
		Street and number in plain language, or Post Office Box No. <i>Name and/or P.O. Box.</i>		
N/U	3042	Street and number/p.o. box	C	an..35
		Street and number in plain language, or Post Office Box No.		
N/U	3042	Street and number/p.o. box	C	an..35
		Street and number in plain language, or Post Office Box No.		
N/U	3164	CITY NAME	C	an..35
		Name of a city (a town, a village) for addressing purposes. <i>City/Town name, clear text</i>		
N/U	3229	COUNTRY SUB-ENTITY IDENTIFICATION	C	an..9
		Identification of the name of sub-entities (state, province) defined by appropriate governmental agencies. <i>County/State, clear text</i>		
N/U	3251	POSTCODE IDENTIFICATION	C	an..9
		Code defining postal zones or addresses. <i>Postal Code</i>		
N/U	3207	COUNTRY, CODED	C	an..3

Identification of the name of a country or other geographical entity as specified in ISO 3166.

ISO 3166 two alpha code

Group: **DOC** **Segment Group 4: Document/Message Details**
Position: 0160
Group:
Level: 1
Usage: Conditional (Optional)
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.

Segment Summary

	Pos.	Seg.		Req.	Max.	Group:
	No.	ID	Name	Des.	Use	Repeat
M	0170	DOC	Document/Message Details	M	1	
M	0180	MOA	Monetary Amount	M	5	
	0190	DTM	Date/Time/Period	C	5	
	0200	RFF	Reference	C	5	
	0210	NAD	Name and Address	C	2	
	0250		Segment Group 6: Adjustment Details	C		100
	0330		Segment Group 8: Document Line Identification	C		9999

Segment: **DOC** Document/Message Details
Position: 0170 (Trigger Segment)
Group: Segment Group 4 (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.
Comments:
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. Individual document line item information is provided in the DLI segment.

Example :

DOC+380+458011'

Dependency Notes :

DE 1001: 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.

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C002		DOCUMENT/MESSAGE NAME Identification of a type of document/message by code or name. Code preferred.	M
D		1001	Document/message name, coded Document/message identifier expressed in code.	C an..3
			380 <i>Commercial invoice</i>	
			<i>Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer.</i>	
			<i>Used by Woolworths</i>	
			381 <i>Credit note</i>	
			<i>Document/message for providing credit information to the relevant party.</i>	
			383 <i>Debit note</i>	
			<i>Document/message for providing debit information to the relevant party.</i>	
			<i>Used when the REMADV is a Deferred Deals Claims Advice.</i>	
			389 <i>Self-billed invoice</i>	
			<i>An invoice the invoicee is producing instead of the seller.</i>	
			<i>For Aust.Tax Office requirements, code 389 refers to a Recipient Created Tax Invoice (RCTI)</i>	
N/U		1131	Code list qualifier Identification of a code list.	C an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C an..3
N/U		1000	Document/message name Plain language identifier specifying the function of a document/message.	C an..35
N/U	C503		DOCUMENT/MESSAGE DETAILS Identification of document/message by number, status, source and/or language.	C
N/U		1004	Document/message number Reference number assigned to the document/message by the issuer.	C an..35

Aust.Retail Industry Message Implementation Guidelines

N/U	1373	Document/message status, coded To identify the status of a document/message.	C	an..3
N/U	1366	Document/message source Indication of the source from which the printed information is to be or has been obtained.	C	an..35
N/U	3453	Language, coded Code of language (ISO 639-1988).	C	an..3
N/U	3153	<i>ISO 639 two alpha</i> COMMUNICATION CHANNEL IDENTIFIER, CODED Code identifying the type of communication channel being used.	C	an..3
N/U	1220	NUMBER OF COPIES OF DOCUMENT REQUIRED Number of originals or copies of a document stipulated or referred to as being required.	C	n..2
N/U	1218	NUMBER OF ORIGINALS OF DOCUMENT REQUIRED Specification of the number of originals of a stipulated document that are required.	C	n..2

Segment: **MOA** Monetary Amount
Position: 0180
Group: Segment Group 4 (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.

Comments:

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>Attributes</u>
M	C516	MONETARY AMOUNT	M
		Amount of goods or services stated as a monetary amount in a specified currency.	
M	5025	Monetary amount type qualifier	M an..3
		Indication of type of amount.	

7	Agreed Charge
	<i>Used when REMADV is used as a Deferred Deals Claims Advice. Use this code to communicate the agreed charge amount per carton e.g. the deal may be that \$0.50 is charged per carton issued. Requires a EANCOM CR to be raised.</i>
9	Amount due/amount payable
	<i>Amount to be paid.</i>
11	Amount paid
12	Amount remitted
	<i>Amount which was remitted (see remittance advice). Used by Woolworths</i>
23	Charge amount
	<i>Used when the REMADV is a Deferred Deals Claims Advice.</i>
77	Invoice amount
	<i>[5068] Total sum charged in respect of a single Invoice in accordance with the terms of delivery.</i>
134	Total declared
	<i>The total value of declared amounts.</i>

Used when REMADV is used as a Deferred Deals Claims Advice. Use this code to communicate the total dollar amount of stock issued out of a DC. This is to be used for percentage based deals where there may be a claim based on a percentage of the total issue amount. Requires an EANCOM CR to be raised.

150

*Value added tax
[5490] Amount in national currency resulting from the application, at the appropriate rate, of value added tax (or similar tax) to the invoice amount subject to such tax.
For Aust. retail, code 150 refers to GST*

M/U	5004	Monetary amount Number of monetary units.	C	n..18
N/U	6345	Currency, coded Identification of the name or symbol of the monetary unit involved in the transaction. <i>ISO 4217 three alpha code</i>	C	an..3
N/U	6343	Currency qualifier Code giving specific meaning to data element 6345 Currency.	C	an..3
N/U	4405	Status, coded Provides information regarding a status.	C	an..3

Segment: **DTM** Date/Time/Period
Position: 0190
Group: Segment Group 4 (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.

Comments:
Notes:

Segment Notes.

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

Example :

DTM+137:19971215:102'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C507	DATE/TIME/PERIOD Date and/or time, or period relevant to the specified date/time/period type.	M
M	2005	Date/time/period qualifier Code giving specific meaning to a date, time or period. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	M an..3
		3 <i>Invoice date/time</i> <i>[2376] Date when a Commercial Invoice is issued.</i> <i>Used by Woolworths . Subject to EANCOM CR being approved.</i>	
		15 <i>Promotion start date/time</i> <i>Date/time when promotion activities begin.</i> <i>Used when REMADV used as a Deferred Deals Claims Advice</i> <i>Subject to EANCOM CR being approved</i>	
		137 <i>Document/message date/time</i> <i>(2006) Date/time when a document/message is issued.</i> <i>This may include authentication.</i>	
		321 <i>Promotion date/period</i> <i>Date/period relevant for specific promotion activities.</i> <i>Used when the REMADV is used as a Deferred Deals Claims Advice.</i> <i>Subject to EANCOM CR being approved.</i>	
M/U	2380	Date/time/period The value of a date, a date and time, a time or of a period in a specified representation.	C an..35
M/U	2379	Date/time/period format qualifier Specification of the representation of a date, a date and time or of a period.	C an..3
		102 <i>CCYYMMDD</i> <i>Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.</i> <i>Used by Woolworths</i>	
		718 <i>CCYYMMDD-CCYYMMDD</i> <i>Format of period to be given without hyphen.</i> <i>Used when REMADV used a Deferred Deals Claims Advice</i>	

Segment: **RFF** Reference
Position: 0200
Group: Segment Group 4 (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.

Comments:

Notes:

Segment Notes.

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

Example :

RFF+CT:78321'

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C506		REFERENCE Identification of a reference.	M
M		1153	Reference qualifier Code giving specific meaning to a reference segment or a reference number. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST.</i>	M an..3
			<i>BT</i> <i>Batch number/lot number</i> <i>Reference number assigned by manufacturer to a series of similar products or goods produced under similar conditions.</i> <i>Used by Woolworths</i>	
			<i>PD</i> <i>Promotion deal number</i> <i>Number assigned by a vendor to a special promotion activity.</i> <i>Used when REMADV used as Deferred Deals Claims Advice.</i>	
			<i>SD</i> <i>Sales department number</i> <i>Description to be provided.</i> <i>Used when REMADV used as a Deferred Deals Claims Advice</i>	
			<i>TN</i> <i>Transaction reference number</i>	
M/U		1154	Reference number Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.	C an..35
N/U		1156	Line number Number of the line in the document/message referenced in 1154 Reference number.	C an..6
		4000	Reference version number To uniquely identify a reference by its revision number. <i>Used when REMADV used as a Deferred Deals Claims Advice. Refers to a sub-category number.</i>	C an..35

Segment: **NAD** Name and Address
Position: 0210
Group: Segment Group 4 (Document/Message Details) Conditional (Optional)
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.

Comments:
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>Attributes</u>
M	3035		PARTY QUALIFIER Code giving specific meaning to a party. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	M an..3
			WH Warehouse keeper (3022) Party taking responsibility for goods entered into a warehouse. <i>Used when REMADV is used as a Deferred Deals Claims Advice. Used instead of code GG.</i>	
R	C082		PARTY IDENTIFICATION DETAILS Identification of a transaction party by code.	C
M	3039		Party id. identification Code identifying a party involved in a transaction. <i>EAN Location number - Format n13</i>	M an..35
			<i>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.</i>	
N/U		1131	Code list qualifier Identification of a code list.	C an..3
		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	C an..3
			9 EAN (International Article Numbering association) 92 Assigned by buyer or buyer's agent	
N/U	C058		NAME AND ADDRESS Unstructured name and address: one to five lines.	C
N/U		3124	Name and address line Free form name and address description.	M an..35

N/U		3124	Name and address line Free form name and address description.	C	an..35
N/U		3124	Name and address line Free form name and address description.	C	an..35
N/U		3124	Name and address line Free form name and address description.	C	an..35
N/U		3124	Name and address line Free form name and address description.	C	an..35
N/U	C080		PARTY NAME Identification of a transaction party by name, one to five lines. Party name may be formatted.	C	
N/U		3036	Party name Name of a party involved in a transaction. <i>Party name in clear text.</i>	M	an..35
N/U		3036	Party name Name of a party involved in a transaction.	C	an..35
N/U		3036	Party name Name of a party involved in a transaction.	C	an..35
N/U		3036	Party name Name of a party involved in a transaction.	C	an..35
N/U		3036	Party name Name of a party involved in a transaction.	C	an..35
N/U		3045	Party name format, coded Specification of the representation of a party name.	C	an..3
N/U	C059		STREET Street address and/or PO Box number in a structured address: one to three lines.	C	
N/U		3042	Street and number/p.o. box Street and number in plain language, or Post Office Box No. <i>Building name/Number and Street Name and/or P.O. Box.</i>	M	an..35
N/U		3042	Street and number/p.o. box Street and number in plain language, or Post Office Box No. <i>Name and/or P.O. Box.</i>	C	an..35
N/U		3042	Street and number/p.o. box Street and number in plain language, or Post Office Box No.	C	an..35
N/U		3042	Street and number/p.o. box Street and number in plain language, or Post Office Box No.	C	an..35
N/U	3164		CITY NAME Name of a city (a town, a village) for addressing purposes. <i>City/Town name, clear text</i>	C	an..35
N/U	3229		COUNTRY SUB-ENTITY IDENTIFICATION Identification of the name of sub-entities (state, province) defined by appropriate governmental agencies. <i>County/State, clear text</i>	C	an..9
N/U	3251		POSTCODE IDENTIFICATION Code defining postal zones or addresses. <i>Postal code</i>	C	an..9
N/U	3207		COUNTRY, CODED Identification of the name of a country or other geographical entity as specified in ISO 3166. <i>ISO 3166 two alpha code</i>	C	an..3

Group: **AJT** Segment Group 6: Adjustment Details
Position: 0250
Group: Segment Group 4 (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

	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	
	0270	MOA	Monetary Amount	C	1	
	0290	FTX	Free Text	C	5	

Segment: **AJT** Adjustment Details
Position: 0260 (Trigger Segment)
Group: Segment Group 6 (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.

Comments:

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>Attributes</u>
M	4465		ADJUSTMENT REASON, CODED Indication of reason for adjustment.	M an..3
			1 Agreed settlement	
			2 Below specification goods Goods of inferior quality.	
			3 Damaged goods	
			4 Short delivery	
			6 Proof of delivery required	
			7 Payment on account	
			9 Invoice error	
			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)

30E

Special tariff (EAN Code)

Use this code for adjustment relating to "Sundry"

N/U

1082

LINE ITEM NUMBER

C n..6

Serial number designating each separate item within a series of articles.

Segment: **MOA** Monetary Amount
Position: 0270
Group: Segment Group 6 (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.

Comments:
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>Attributes</u>
M	C516		MONETARY AMOUNT Amount of goods or services stated as a monetary amount in a specified currency.	M
M		5025	Monetary amount type qualifier Indication of type of amount.	M an..3
			5 <i>Adjusted amount</i> <i>The amount specified is the adjusted amount.</i>	
M/U		5004	Monetary amount Number of monetary units.	C n..18
N/U		6345	Currency, coded Identification of the name or symbol of the monetary unit involved in the transaction.	C an..3
N/U		6343	Currency qualifier Code giving specific meaning to data element 6345 Currency.	C an..3
N/U		4405	Status, coded Provides information regarding a status.	C an..3

Segment: **FTX** Free Text
Position: 0290
Group: Segment Group 6 (Adjustment Details) Conditional (Optional)
Level: 3
Usage: Conditional (Optional)
Max Use: 5
Purpose: A segment giving information in clear text when it is necessary.

Comments:

Notes: *Use this segment if the REMADV is used as a Deferred Deals Claims Advice.*

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	4451		TEXT SUBJECT QUALIFIER Code specifying subject of a free text.	M an..3
		ABU	<i>Deferred Payment Terms Additional</i> <i>Used when REMADV used as a Deferred Deals Claims Advice. Used to indicate number of cartons issued out of a DC.</i>	
		ACB	<i>Additional Information</i> <i>Used when REMADV used as a Deferred Deals Claims Advice. Use this code to specify the applicable region id. the deal relates to.</i>	
		ACF	<i>Additional Attribute Information</i> <i>Used when REMADV used as a Deferred Deals Claims Advice. Use this code to specify the applicable business id, division id or department id the deal relates to.</i>	
		ADK	<i>Promotion information</i> <i>The text contains information about a promotion.</i>	
N/U	4453		TEXT FUNCTION, CODED Code specifying how to handle the text.	C an..3
N/U	C107		TEXT REFERENCE Coded reference to a standard text and its source.	C
N/U		4441	Free text, coded Free text in coded form.	M an..3
N/U		1131	Code list qualifier Identification of a code list.	C an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C an..3
	C108		TEXT LITERAL Free text; one to five lines.	C
M		4440	Free text Free text field available to the message sender for information.	M an..70
		4440	Free text Free text field available to the message sender for information.	C an..70
		4440	Free text Free text field available to the message sender for information.	C an..70
		4440	Free text Free text field available to the message sender for information.	C an..70
		4440	Free text Free text field available to the message sender for information.	C an..70
N/U	3453		LANGUAGE, CODED Code of language (ISO 639-1988).	C an..3

Group: **DLI** Segment Group 8: Document Line Identification
Position: 0330
Group: Segment Group 4 (Document/Message Details) Conditional (Optional)
Level: 2
Usage: Conditional (Optional)
Max Use: 9999
Purpose: A group of segments which may be used when required to provide details of individual line items in the reference document.

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	0340	DLI	Document Line Identification	M	1	
	0360	PIA	Additional Product Id	C	5	

Segment: **PIA** Additional Product Id
Position: 0360
Group: Segment Group 8 (Document Line Identification) Conditional (Optional)
Level: 3
Usage: Conditional (Optional)
Max Use: 5
Purpose: A segment specifying item identification codes where required.
Comments:
Notes:

Segment Notes.

This segment is used to provide the product identification for the line item detailed in the DLI segment, for the current document.

Example :

PIA+5+3323456007803:EN'

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	4347		PRODUCT ID. FUNCTION QUALIFIER Indication of the function of the product code. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	M an..3
			5 <i>Product identification</i>	
M	C212		ITEM NUMBER IDENTIFICATION Goods identification for a specified source.	M
M/U		7140	Item number A number allocated to a group or item.	C an..35
M/U		7143	Item number type, coded Identification of the type of item number. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	C an..3
			<i>EN International Article Numbering Association (EAN) Number assigned to a manufacturer's product according to the International Article Numbering Association.</i>	
N/U		1131	Code list qualifier Identification of a code list.	C an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C an..3
N/U	C212		ITEM NUMBER IDENTIFICATION Goods identification for a specified source.	C
N/U		7140	Item number A number allocated to a group or item.	C an..35
N/U		7143	Item number type, coded Identification of the type of item number.	C an..3
N/U		1131	Code list qualifier Identification of a code list.	C an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C an..3
N/U	C212		ITEM NUMBER IDENTIFICATION Goods identification for a specified source.	C
N/U		7140	Item number A number allocated to a group or item.	C an..35
N/U		7143	Item number type, coded Identification of the type of item number.	C an..3
N/U		1131	Code list qualifier Identification of a code list.	C an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C an..3
N/U	C212		ITEM NUMBER IDENTIFICATION Goods identification for a specified source.	C

Aust.Retail Industry Message Implementation Guidelines

N/U		7140	Item number A number allocated to a group or item.	C	an..35
N/U		7143	Item number type, coded Identification of the type of item number.	C	an..3
N/U		1131	Code list qualifier Identification of a code list.	C	an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C	an..3
N/U	C212		ITEM NUMBER IDENTIFICATION Goods identification for a specified source.	C	
N/U		7140	Item number A number allocated to a group or item.	C	an..35
N/U		7143	Item number type, coded Identification of the type of item number.	C	an..3
N/U		1131	Code list qualifier Identification of a code list.	C	an..3
N/U		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C	an..3

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.
Comments:
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>Attributes</u>
M	0081		SECTION IDENTIFIER A character identifying the next section in a message. <i>THIS HAS AN EANCOM RESTRICTED CODE LIST</i>	M a1
		S	<i>Detail/summary section separation To qualify the segment UNS, when separating the detail from the summary section of a message.</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.

Comments:
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+12:456250'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C516	MONETARY AMOUNT Amount of goods or services stated as a monetary amount in a specified currency.	M
M	5025	Monetary amount type qualifier Indication of type of amount.	M an..3
	9	<i>Amount due/amount payable</i>	
	12	<i>Amount to be paid.</i>	
		<i>Amount remitted</i>	
		<i>Amount which was remitted (see remittance advice).</i>	
		<i>Used by Woolworths</i>	
	109	<i>Payment discount amount</i>	
		<i>Used by Woolworths.</i>	
	150	<i>Value added tax</i> [5490] Amount in national currency resulting from the application, at the appropriate rate, of value added tax (or similar tax) to the invoice amount subject to such tax. <i>Subject to an EANCOM CR being approved.</i>	
	165	<i>Adjustment amount</i> Amount being the balance of the amount to be adjusted and the adjusted amount.	
	296	<i>Total authorised deduction</i> Total amount of authorised deductions from payment of invoices. <i>Used by Woolworths</i>	
M/U	5004	Monetary amount Number of monetary units.	C n..18
N/U	6345	Currency, coded Identification of the name or symbol of the monetary unit involved in the transaction.	C an..3
N/U	6343	Currency qualifier Code giving specific meaning to data element 6345 Currency.	C an..3
N/U	4405	Status, coded Provides information regarding a status.	C an..3

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.

Comments:

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>Attributes</u>
M	0074		NUMBER OF SEGMENTS IN A MESSAGE Control count of number of segments in a message. <i>The total number of segments in the message is detailed in here.</i>	M n..6
M	0062		MESSAGE REFERENCE NUMBER Unique message reference assigned by the sender. <i>The message reference number detailed here should equal the one specified in the UNH segment.</i>	M an..14