

Target - REMADV Remittance advice message (sRCTI)

EDIFACT/D01B/EANCOM 2002/REMADV: sRCTI Remittance advice message

Version: 1.2

Author: Target

REMADV

Remittance advice message

Message Status=12

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.

Heading:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
	UNB	INTERCHANGE HEADER	M	1		Must use
0010	UNH	MESSAGE HEADER	M	1	N1/0010	Must use
0020	BGM	BEGINNING OF MESSAGE	M	1	N1/0020	Must use
0030	DTM	DATE/TIME/PERIOD	M	1	N1/0030	Must use
0090		Segment Group 1	C	2	N1/0090	Used
0100	NAD	NAME AND ADDRESS	M	2	N1/0100	Must use

Detail:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
0200		Segment Group 5	C	999999	N2/0200	Used
0210	DOC	DOCUMENT/MESSAGE DETAILS	M	1	N2/0210	Must use
0220	MOA	MONETARY AMOUNT	M	2	N2/0220	Must use
0230	DTM	DATE/TIME/PERIOD	C	1	N2/0230	Used
0240	RFF	REFERENCE	C	2	N2/0240	Used

Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
0570	UNS	SECTION CONTROL	M	1	N3/0570	Must use
0580	MOA	MONETARY AMOUNT	M	2	N3/0580	Must use
0620	UNT	MESSAGE TRAILER	M	1	N3/0620	Must use
	UNZ	INTERCHANGE TRAILER	M	1		Must use

UNB INTERCHANGE HEADER

Pos:	Max: 1
Group: N/A	Elements: 11
	Mandatory

User Option (Usage): Must use

To start, identify and specify an interchange.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
UNB010	S001	SYNTAX IDENTIFIER	M	Comp		Must use
	0001	Syntax identifier	M	a	4/4	Must use
		<u>Code</u> <u>Name</u>				
		UNOA UN/ECE level A				
	0002	Syntax version number	M	n	1/1	Must use
		<u>Code</u> <u>Name</u>				
		3 Version 3				
UNB020	S002	INTERCHANGE SENDER	M	Comp		Must use
	0004	Sender identification	M	an	1/35	Must use
	0007	Partner identification code qualifier	C	an	1/4	Used
		<u>Code</u> <u>Name</u>				
		14 EAN (European Article Numbering Association)				
		ZZ				
*	0008	Address for reverse routing	C	an	1/14	Not used
UNB030	S003	INTERCHANGE RECIPIENT	M	Comp		Must use
	0010	Recipient identification	M	an	1/35	Must use
	0007	Partner identification code qualifier	C	an	1/4	Used
		<u>Code</u> <u>Name</u>				
		14 EAN (European Article Numbering Association)				
		ZZ				
*	0014	Routing address	C	an	1/14	Not used
UNB040	S004	DATE/TIME OF PREPARATION	M	Comp		Must use
	0017	Date of preparation	M	n	6/6	Must use
	0019	Time of preparation	M	n	4/4	Must use
UNB050	0020	Interchange control reference	M	an	1/14	Must use
* UNB060	S005	RECIPIENTS REFERENCE PASSWORD	C	Comp		Not used
*	0022	Recipient's reference/password	M	an	1/14	Not used
*	0025	Recipient's reference/password qualifier	C	an	2/2	Not used
* UNB070	0026	Application reference	C	an	1/14	Not used
* UNB080	0029	Processing priority code	C	a	1/1	Not used
		<u>Code</u> <u>Name</u>				
		A Highest priority				
UNB090	0031	Acknowledgement request	C	n	1/1	Used
		<u>Code</u> <u>Name</u>				
		1 Requested				
* UNB100	0032	Cummunications agreement ID	C	an	1/35	Not used
UNB110	0035	Test indicator	C	n	1/1	Used
		<u>Code</u> <u>Name</u>				
		1 Interchange is a test				

Example:

```
UNB+UNOA:3+9313938000631:ZZ+9312345678909:ZZ+050816:1625+1256++++1'
```

UNH MESSAGE HEADER

Pos: 0010	Max: 1
Mandatory	
Group: N/A	Elements: 7

User Option (Usage): Must use

To head, identify and specify a message.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
UNH010	0062	Message reference number	M	an	1/14	Must use
UNH020	S009	MESSAGE IDENTIFIER	M	Comp		Must use
	0065	Message type	M	an	1/6	Must use
		<u>Code</u> <u>Name</u>				
		REMAADV Remittance advice message				
	0052	Message version number	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		D Draft version/UN/EDIFACT Directory				
	0054	Message release number	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		01B Release 2001 - B				
	0051	Controlling agency, coded	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		UN UN/CEFACT				
	0057	Association assigned code	C	an	1/6	Used
		Value: EAN005				
*	0110	Code list directory version number	C	an	1/6	Not used
*	0113	Message type sub-function identification	C	an	1/6	Not used
* UNH030	0068	Common access reference	C	an	1/35	Not used
* UNH040	S010	STATUS OF THE TRANSFER	C	Comp		Not used
*	0070	Sequence of transfers	M	n	1/2	Not used
*	0073	First and last transfer	C	a	1/1	Not used
* UNH050	S016	MESSAGE SUBSET IDENTIFICATION	C	Comp		Not used
*	0115	Message subset identification	M	an	1/14	Not used
*	0116	Message subset version number	C	an	1/3	Not used
*	0118	Message subset release number	C	an	1/3	Not used
*	0051	Controlling agency, coded	C	an	1/3	Not used
* UNH060	S017	MESSAGE IMPLEMENTATION GUIDELINE IDENTIFICATION	C	Comp		Not used
*	0121	Message implementation guideline identification	M	an	1/14	Not used
*	0122	Message implementation guideline version number	C	an	1/3	Not used
*	0124	Message implementation guideline release number	C	an	1/3	Not used
*	0051	Controlling agency, coded	C	an	1/3	Not used
* UNH070	S018	SCENARIO IDENTIFICATION	C	Comp		Not used
*	0127	Scenario identification	M	an	1/14	Not used
*	0128	Scenario version number	C	an	1/3	Not used
*	0130	Scenario release number	C	an	1/3	Not used
*	0051	Controlling agency, coded	C	an	1/3	Not used

Example:

UNH+506+REMAADV:D:01B:UN:EAN005'

BGM BEGINNING OF MESSAGE

Pos: 0020	Max: 1
Mandatory	
Group: N/A	Elements: 4

User Option (Usage): Must use

To indicate the type and function of a message and to transmit the identifying number.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BGM010	C002	DOCUMENT/MESSAGE NAME	C	Comp		Used
	1001	Document name code	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
		389 Self-billed invoice				
*	1131	Code list identification code	C	an	1/17	Not used
*	3055	Code list responsible agency code	C	an	1/3	Not used
	1000	Document name	C	an	1/35	Used
		Value: RCTI				
BGM020	C106	DOCUMENT/MESSAGE IDENTIFICATION	C	Comp		Used
	1004	Document identifier	C	an	1/35	Used
*	1056	Version identifier	C	an	1/9	Not used
*	1060	Revision identifier	C	an	1/6	Not used
BGM030	1225	Message function code	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
		9 Original				
* BGM040	4343	Response type code	C	an	1/3	Not used

Example:

BGM+389::RCTI+C200502080202+9'

DTM DATE/TIME/PERIOD

Pos: 0030	Max: 1
Mandatory	
Group: N/A	Elements: 1

User Option (Usage): Must use

To specify date, and/or time, or period.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM010	C507	DATE/TIME/PERIOD	M	Comp		Must use
	2005	Date or time or period function code qualifier	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		137 Document/message date/time				
	2380	Date or time or period value	C	an	1/35	Used
	2379	Date or time or period format code	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
		102 CCYYMMDD				

Example:

DTM+137:20050813:102'

Segment Group 1

Pos: 0090	Repeat: 2
Conditional	
Group: 1	Elements: N/A

Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0100	NAD	NAME AND ADDRESS	M	2	Must use

NAD NAME AND ADDRESS

Pos: 0100	Max: 2
Mandatory	
Group: 1	Elements: 9

User Option (Usage): Must use

To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
NAD010	3035	Party function code qualifier	M	an	1/3	Must use
		Code Name				
		BY Buyer				
		SU Supplier				
NAD020	C082	PARTY IDENTIFICATION DETAILS	C	Comp		Used
	3039	Party identifier	M	an	1/35	Must use
*	1131	Code list identification code	C	an	1/17	Not used
	3055	Code list responsible agency code	C	an	1/3	Used
		Code Name				
	9	EAN (International Article Numbering association)				
		<i>Used when data element 3035 = "BY"</i>				
	92	Assigned by buyer or buyer's agent				
		<i>Used when data element 3035 = "SU"</i>				
* NAD030	C058	NAME AND ADDRESS	C	Comp		Not used
*	3124	Name and address description	M	an	1/35	Not used
*	3124	Name and address description	C	an	1/35	Not used
*	3124	Name and address description	C	an	1/35	Not used
*	3124	Name and address description	C	an	1/35	Not used
*	3124	Name and address description	C	an	1/35	Not used
NAD040	C080	PARTY NAME	C	Comp		Used
	3036	Party name	M	an	1/35	Must use
		Field Name: ABN				
	3036	Party name	C	an	1/35	Used
		<i>Value "RCTI" - when data element 3035 equals "BY". Value "GST PAYABLE BY SUPPLIER" - when data element 3035 equals "SU"</i>				
*	3036	Party name	C	an	1/35	Not used
*	3036	Party name	C	an	1/35	Not used
*	3036	Party name	C	an	1/35	Not used
*	3045	Party name format code	C	an	1/3	Not used
* NAD050	C059	STREET	C	Comp		Not used
*	3042	Street and number or post office box identifier	M	an	1/35	Not used
*	3042	Street and number or post office box identifier	C	an	1/35	Not used
*	3042	Street and number or post office box identifier	C	an	1/35	Not used
*	3042	Street and number or post office box identifier	C	an	1/35	Not used
* NAD060	3164	City name	C	an	1/35	Not used
* NAD070	C819	COUNTRY SUB-ENTITY DETAILS	C	Comp		Not used
*	3229	Country sub-entity name code	C	an	1/9	Not used
*	1131	Code list identification code	C	an	1/17	Not used
*	3055	Code list responsible agency code	C	an	1/3	Not used
*	3228	Country sub-entity name	C	an	1/70	Not used
* NAD080	3251	Postal identification code	C	an	1/17	Not used
* NAD090	3207	Country name code	C	an	1/3	Not used

Example:

NAD+BY+9313938000631::9++27007427581:RCTI'
NAD+SU+621340::92++73004700485:GST PAYABLE BY SUPPLIER'

Segment Group 5

Pos: 0200	Repeat: 999999
Conditional	
Group: 5	Elements: N/A

Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0210	DOC	DOCUMENT/MESSAGE DETAILS	M	1	Must use
0220	MOA	MONETARY AMOUNT	M	2	Must use
0230	DTM	DATE/TIME/PERIOD	C	1	Used
0240	RFF	REFERENCE	C	2	Used

DOC DOCUMENT/MESSAGE DETAILS

Pos: 0210	Max: 1
Mandatory	
Group: 5	Elements: 5

User Option (Usage): Must use

To identify documents and details directly related to it.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DOC010	C002	DOCUMENT/MESSAGE NAME	M	Comp		Must use
	1001	Document name code	C	an	1/3	Used
		Code Name				
		389 Self-billed invoice				
*	1131	Code list identification code	C	an	1/17	Not used
*	3055	Code list responsible agency code	C	an	1/3	Not used
	1000	Document name	C	an	1/35	Used
		"ORIGINAL ASN"				
		"OVR ADJUST" (Over)				
		"UND ADJUST" (Shortage)				
DOC020	C503	DOCUMENT/MESSAGE DETAILS	C	Comp		Used
	1004	Document identifier	C	an	1/35	Used
*	1373	Document status code	C	an	1/3	Not used
*	1366	Document source description	C	an	1/70	Not used
*	3453	Language name code	C	an	1/3	Not used
*	1056	Version identifier	C	an	1/9	Not used
*	1060	Revision identifier	C	an	1/6	Not used
* DOC030	3153	Communication medium type code	C	an	1/3	Not used
* DOC040	1220	Document copies required quantity	C	n	1/2	Not used
* DOC050	1218	Document originals required quantity	C	n	1/2	Not used

Example:

DOC+389::ORIGINAL ASN+4450'

MOA MONETARY AMOUNT

Pos: 0220	Max: 2
Mandatory	
Group: 5	Elements: 1

User Option (Usage): Must use

To specify a monetary amount.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MOA010	C516	MONETARY AMOUNT	M	Comp		Must use
	5025	Monetary amount type code qualifier	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		39 Invoice total amount				
		369 Goods and services tax				
	5004	Monetary amount	C	n	1/35	Used
*	6345	Currency identification code	C	an	1/3	Not used
*	6343	Currency type code qualifier	C	an	1/3	Not used
*	4405	Status description code	C	an	1/3	Not used

Example:

MOA+39:117.70'

MOA+369:10.70'

DTM DATE/TIME/PERIOD

Pos: 0230	Max: 1
Conditional	
Group: 5	Elements: 1

User Option (Usage): Used

To specify date, and/or time, or period.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM010	C507	DATE/TIME/PERIOD	M	Comp		Must use
	2005	Date or time or period function code qualifier	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		50 Goods receipt date/time				
	2380	Date or time or period value	C	an	1/35	Used
	2379	Date or time or period format code	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
		102 CCYYMMDD				

Example:

DTM+50:20050812:102'

RFF REFERENCE

Pos: 0240	Max: 2
Conditional	
Group: 5	Elements: 1

User Option (Usage): Used

To specify a reference.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
RFF010	C506	REFERENCE	M	Comp		Must use
	1153	Reference code qualifier	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		IV Invoice number				
		ON Order number (purchase)				
		ALO Receiving advice number				
	1154	Reference identifier	C	an	1/70	Used
*	1156	Document line identifier	C	an	1/6	Not used
*	4000	Reference version identifier	C	an	1/35	Not used
*	1060	Revision identifier	C	an	1/6	Not used

Example:

```
RFF+ON:05045N'
RFF+ALO:1000000033'
RFF+IV:9123457'
```

UNS SECTION CONTROL

Pos: 0570	Max: 1
Mandatory	
Group: N/A	Elements: 1

User Option (Usage): Must use

To separate header, detail and summary sections of a message.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
UNS010	0081	Section identification	M	a	1/1	Must use
		<u>Code</u> <u>Name</u>				
		S Detail/summary section separation				

Comments:

1. To be used by message designers only when required to avoid ambiguities.

Example:

UNS+S'

MOA MONETARY AMOUNT

Pos: 0580	Max: 2
Mandatory	
Group: N/A	Elements: 1

User Option (Usage): Must use

To specify a monetary amount.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MOA010	C516	MONETARY AMOUNT	M	Comp		Must use
	5025	Monetary amount type code qualifier	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		9 Amount due/amount payable				
		369 Goods and services tax				
	5004	Monetary amount	C	n	1/35	Used
*	6345	Currency identification code	C	an	1/3	Not used
*	6343	Currency type code qualifier	C	an	1/3	Not used
*	4405	Status description code	C	an	1/3	Not used

Example:

MOA+9:678.14'

MOA+369:61.65'

UNT MESSAGE TRAILER

Pos: 0620	Max: 1
Mandatory	
Group: N/A	Elements: 2

User Option (Usage): Must use

To end and check the completeness of a message.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
UNT010	0074	Number of segments in a message	M	n	1/10	Must use
UNT020	0062	Message reference number	M	an	1/14	Must use

Comments:

- 0062, the value shall be identical to the value in 0062 in the corresponding UNH segment.

Example:

UNT+39+506'

UNZ INTERCHANGE TRAILER

Pos:	Max: 1
Mandatory	
Group: N/A	Elements: 2

User Option (Usage): Must use

To end and check the completeness of an interchange.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
UNZ010	0036	Interchange control count	M	n	1/6	Must use
UNZ020	0020	Interchange control reference	M	an	1/14	Must use

Example:

UNZ+1+1256'

Appendix

All Included Elements in All Included Segments

<u>Id</u>	<u>Elements</u>	<u>Used in Segments</u>
C002	DOCUMENT/MESSAGE NAME	BGM, DOC
C080	PARTY NAME	NAD
C082	PARTY IDENTIFICATION DETAILS	NAD
C106	DOCUMENT/MESSAGE IDENTIFICATION	BGM
C503	DOCUMENT/MESSAGE DETAILS	DOC
C506	REFERENCE	RFF
C507	DATE/TIME/PERIOD	DTM
C516	MONETARY AMOUNT	MOA
S001	SYNTAX IDENTIFIER	UNB, UNH
0001	Syntax identifier	UNB
0002	Syntax version number	UNB
0004	Sender identification	UNB
0007	Partner identification code qualifier	UNB
0010	Recipient identification	UNB
0017	Date of preparation	UNB
0019	Time of preparation	UNB
0020	Interchange control reference	UNB, UNZ
0031	Acknowledgement request	UNB
0035	Test indicator	UNB
0036	Interchange control count	UNZ
0051	Controlling agency, coded	UNH
0052	Message version number	UNH
0054	Message release number	UNH
0057	Association assigned code	UNH
0062	Message reference number	UNH, UNT
0065	Message type	UNH
0074	Number of segments in a message	UNT
0081	Section identification	UNS
1000	Document name	BGM, DOC
1001	Document name code	BGM, DOC
1004	Document identifier	BGM, DOC
1153	Reference code qualifier	RFF
1154	Reference identifier	RFF
1225	Message function code	BGM
2005	Date or time or period function code qualifier	DTM
2379	Date or time or period format code	DTM
2380	Date or time or period value	DTM
3035	Party function code qualifier	NAD
3036	Party name	NAD
3039	Party identifier	NAD
3055	Code list responsible agency code	NAD
5004	Monetary amount	MOA
5025	Monetary amount type code qualifier	MOA

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