

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.

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		
Not Used	0040	RFF	Reference	C	5		
Not Used	0050	FII	Financial Institution Information	C	5		
Not Used	0060	PAI	Payment Instructions	C	1		
Not Used	0070	FTX	Free Text	C	5		
	0080		Segment Group 1: NAD-SG2	C		99	
M	0090	NAD	Name and Address	M	1		
Not Used	0100		Segment Group 2: CTA-COM	C		5	
Not Used	0110	CTA	Contact Information	M	1		
Not Used	0120	COM	Communication Contact	C	5		
	0130		Segment Group 3: CUX-DTM	C		5	
M	0140	CUX	Currencies	M	1		
Not Used	0150	DTM	Date/Time/Period	C	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-SG5-SG6-SG7-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		
Not Used	0220		Segment Group 5: CUX-DTM	C		5	
Not Used	0230	CUX	Currencies	M	1		
Not Used	0240	DTM	Date/Time/Period	C	1		
Not Used	0250		Segment Group 6: AJT-MOA-RFF-FTX	C		100	
Not Used	0260	AJT	Adjustment Details	M	1		
Not Used	0270	MOA	Monetary Amount	C	1		
Not Used	0280	RFF	Reference	C	1		
Not Used	0290	FTX	Free Text	C	5		
Not Used	0300		Segment Group 7: INP-FTX	C		5	
Not Used	0310	INP	Parties and Instruction	M	1		
Not Used	0320	FTX	Free Text	C	5		

Not Used	0330		Segment Group 8: DLI-MOA-PIA-DTM-SG9-SG10	C		9999	
Not Used	0340	DLI	Document Line Identification	M		1	
Not Used	0350	MOA	Monetary Amount	C		5	
Not Used	0360	PIA	Additional Product Id	C		5	
Not Used	0370	DTM	Date/Time/Period	C		5	
Not Used	0380		Segment Group 9: CUX-DTM	C		5	
Not Used	0390	CUX	Currencies	M		1	
Not Used	0400	DTM	Date/Time/Period	C		1	
Not Used	0410		Segment Group 10: AJT-MOA-RFF-FTX	C		10	
Not Used	0420	AJT	Adjustment Details	M		1	
Not Used	0430	MOA	Monetary Amount	C		1	
Not Used	0440	RFF	Reference	C		1	
Not Used	0450	FTX	Free Text	C		5	

Section Control:

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

Summary Section:

	<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.Use</u>	<u>Group</u> <u>Repeat</u>	<u>Notes and</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

Dependency Notes:
Semantic Notes:
Comments:
Business Rules: Variable Name: UNH1

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.	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. 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. 96A	M an..3
M		0054	Message type release number Release number within the current message type version number (0052).	M an..3
M		0051	Controlling agency Code identifying the agency controlling the specification, maintenance and publication of the message type. Refer to D.96A Data Element Dictionary for acceptable code values.	M an..2
		0057	Association assigned code Code, assigned by the association responsible for the design and maintenance of the message type concerned, which further identifies the message.	C an..6
	0068		COMMON ACCESS REFERENCE Reference serving as a key to relate all subsequent transfers of data to the same business case or file.	C an..35
	S010		STATUS OF THE TRANSFER Statement that the message is one in a sequence of transfers relating to the same topic.	C
M		0070	Sequence message transfer number Number assigned by the sender indicating that the message is an addition or change of a previously sent message relating to the same topic.	M n..2
		0073	First/last sequence message transfer indication Indication used for the first and last message in a sequence of the same type of message relating to the same topic.	C a1

Refer to D.96A Data Element Dictionary for acceptable code values.

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.

Dependency Notes:
Semantic Notes:
Comments:

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
C002		DOCUMENT/MESSAGE NAME	C
		Identification of a type of document/message by code or name. Code preferred.	
	1001	Document/message name, coded	C an..3
		Document/message identifier expressed in code.	
		481 Remittance advice	
		Document/message advising of the remittance of payment.	
1004		DOCUMENT/MESSAGE NUMBER	C an..35
		Reference number assigned to the document/message by the issuer.	

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.

Dependency Notes:
Semantic Notes:
Comments:

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.	M an..3
			137 Document/message date/time (2006) Date/time when a document/message is issued. This may include authentication.	
			138 Payment date [2034] Date on which an amount due is made available to the creditor, in accordance with the terms of payment. 3M Payment Date	
			140 Payment due date Date/time at which funds should be made available.	
		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
		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 CCYYMMDD Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.	

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

	Pos.	Seg.		Req.	Max.	Group:
	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</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.

Dependency Notes:
Semantic Notes:
Comments:

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. PR Payer (3308) Party initiating payment.	M an..3
	C080		PARTY NAME Identification of a transaction party by name, one to five lines. Party name may be formatted.	C
M		3036	Party name Name of a party involved in a transaction.	M an..35

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: Segment Group 3 (Currencies) Conditional (Optional)
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.

Dependency Notes:
Semantic Notes:
Comments:

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
		CURRENCY DETAILS	C
		The usage to which a currency relates.	
M	6347	Currency details qualifier	M an..3
		Specification of the usage to which the currency relates.	
	2	Reference currency	
		The currency applicable to amounts stated. It may have to be converted.	
	6345	Currency, coded	C an..3
		Identification of the name or symbol of the monetary unit involved in the transaction.	
	6343	Currency qualifier	C an..3
		Code giving specific meaning to data element 6345 Currency.	
	11	Payment currency	
		The name or symbol of the monetary unit used for payment.	

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. No.	Seg. ID	Name	Req. Des.	Max. Use	Group: 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	

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.
Dependency Notes:
Semantic Notes:
Comments:

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
		1001	Document/message name, coded Document/message identifier expressed in code. 380 Commercial invoice Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer. 481 Remittance advice Document/message advising of the remittance of payment.	C an..3
	C503		DOCUMENT/MESSAGE DETAILS Identification of document/message by number, status, source and/or language.	C
		1004	Document/message number Reference number assigned to the document/message by the issuer. If no invoice number is available, this field will be populated with "NOT APPLICABLE".	C an..35

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.

Dependency Notes:
Semantic Notes:
Comments:

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
			11 Amount paid	
			39 Invoice total amount [5444] Total sum charged in respect of one or more Invoices in accordance with the terms of delivery.	
			52 Discount amount The amount specified is the discount amount.	
			124 Tax amount Tax imposed by government or other official authority related to the weight/volume charge or valuation charge.	
		5004	Monetary amount Number of monetary units.	C n..18

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.

Dependency Notes:
Semantic Notes:
Comments:

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. 3 Invoice date/time [2376] Date when a Commercial Invoice is issued.	M an..3
		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
		2379	Date/time/period format qualifier Specification of the representation of a date, a date and time or of a period. 102 CCYYMMDD Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.	C an..3

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.

Dependency Notes:
Semantic Notes:
Comments:

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. IV Invoice number [1334] Reference number assigned by the seller to a Commercial Invoice.	M an..3
		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

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.

Dependency Notes:
Semantic Notes:
Comments:

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. PE Payee Identifies the credit party when other than the beneficiary.	M an..3
	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.	M an..35
	C080		PARTY NAME Identification of a transaction party by name, one to five lines. Party name may be formatted.	C
M		3036	Party name Name of a party involved in a transaction.	M an..35

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.
Dependency Notes:
Semantic Notes:
Comments:

Data Element Summary

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

Segment: **MOA** Monetary Amount
Position: 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.

Dependency Notes:
Semantic Notes:
Comments:

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. 139 Total payment amount A complete charge for goods or services rendered.	M an..3
		5004	Monetary amount Number of monetary units.	C n..18
		6345	Currency, coded Identification of the name or symbol of the monetary unit involved in the transaction.	C an..3
		6343	Currency qualifier Code giving specific meaning to data element 6345 Currency. Refer to D.96A Data Element Dictionary for acceptable code values.	C an..3
		4405	Status, coded Provides information regarding a status. Refer to D.96A Data Element Dictionary for acceptable code values.	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.

Dependency Notes:
Semantic Notes:
Comments:

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.	M n..6
M	0062		MESSAGE REFERENCE NUMBER Unique message reference assigned by the sender.	M an..14

APPENDIX

Transaction Example:

UNB+UNOA:2+3MGLOBALT:ZZ +SUPPLIER ID:ZZ+150212:1513+116++++1++0'

UNH+1+REMAADV:D:96A:UN'

BGM+481+2000045436'

DTM+137:20150212:102'

DTM+138:20141023:102'

DTM+140:20141023:102'

NAD+PR+++3M ENTITY'

CUX+2:USD:11'

DOC+380+1221027495'

MOA+11:1735.05'

MOA+39:1766.31'

MOA+52:31.26'

DTM+3:20141013:102'

RFF+IV:5101069742'

NAD+PE+SUPPLIER VENDOR CODE++ SUPPLIER NAME'

DOC+380+1221027496'

MOA+11:954.46'

MOA+39:971.66'

MOA+52:17.2'

DTM+3:20141013:102'

RFF+IV:5101069743'

NAD+PE+ SUPPLIER VENDOR CODE++ SUPPLIER NAME'

DOC+380+1221027494'

MOA+11:317.35'

MOA+39:323.07'

MOA+52:5.72'

DTM+3:20141013:102'

RFF+IV:5101069760'

NAD+PE+ SUPPLIER VENDOR CODE++ SUPPLIER NAME'

UNS+S'

MOA+139:3006.86'

UNT+31+1'

UNZ+1+116'

D96A_REMAADV_STP (D.96A)