



Standard Electronic Transaction

820 Remittance

EDI Tutorial

Last Update - June 5, 2001

Electronic Data Interchange
ANSI ASC X12 Ver/Rel 004010
Texas SET - Version 1.3

REMITTANCE

Trans. Set	From	To	Description
820_02	CR	TDSP	Remittance Advice



CR → TDSP
820_02

Remittance Advice

Description:

This transaction set, from the CR to the TDSP, is used to notify the TDSP of payment details related to a specific invoice if the remittance detail is separate from the payment.

Scenario:

CR → TDSP: Remittance Details

Transaction Set Example:

ST*820*000000001:

Header identifies the transaction set (820), and Control Number (000000001)

BPR*I*549.00*C*FWT***20010413:**

Transaction Handling code (I) indicating Remittance, Monetary Amount, code (C) indicating whether amount is Credit or Debit, Payment Method Code (FWT) indicating Non-Repetitive Wire Transfer, Payment Effective Date

TRN*3*9UO2111

Trace Type Code (3) indicating which transaction is being referenced, Trace Reference Number – Unique number identifying this remittance advice, used to associate the remittance advice to payment.

N1*PE*ELECTRIC DISTRIBUTION COMPANY*9*1234567894000:

Code (PE) indicating Payee/Receiver of Payment/Remittance, Payee Name, DUNS Code, DUNS Number

N1*PR*COMPETITIVE RETAILER*1*007725152:

Code (PR) indicating Payer/Initiator of the Payment/Remittance, Payer Name, DUNS Code, DUNS Number

ENT*1:

Assigned Number – Sequence number to group payments (one per 820)

RMR*IK*BNE0123456549.00:**

Reference ID (IK), Invoice Number, Monetary Payment or Adjustment Amount

REF*6O1234567890000:**

Cross Reference Code (6O), Cross Reference Number – links 867-BPT02, 810-BIG05

RMR*IK*BJE987654-241.00:**

Reference ID (IK), Invoice Number, Payment Amount (Credit)



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REF*609876543210000:**

Cross Reference Code (60), Cross Reference Number – links 867-BPT02, 810-BIG05

REF*Q510443720003933539:**

Code (Q5) indicating Electric Service Identifier (ESI ID) to follow, ESI ID for premise

SE*12*000000001:

Trailer identifies number of segments (12), and Control Number (000000001)