

**AISI – OP Committee
820 Remittance Advice Specification
ASC X12 – Version 004010
Typical 820 Remittance Advice
To Outside Processor For
Payment Application**

Transaction Purpose Code:
'T' Remittance Info Only

CHK- Check
ACH - Automated
Clearing House

CTX - Corporate Trade Payment
PBC- Commercial/Corporate
Check

BPR06 thru BPR15 – Bank,
Account and Routing Info for
ACH Only

PR – Payor (Steel Producer)
PE – Payee (Outside Processor)

Invoice Amount
before discount

Payment Action Code:
NS - Not Specified
ER – Evaluated Receipt
Settlement

ISA~00~ ~00~ ~01~111222333 ~01~123456789
~060831~0223~U~00301~000001137~1~P~@
GS~RA~111222333~123456789~20060831~022314~1137~X~004010
ST~820~0001
BPR~I~4797.36~C~CHK~PBC~20060901
NTE*ADD*COMMENTS
REF~CK~CHECK #
DTM~044~20060901
DTM~020~20060901
N1~PR~1~111222333
N1~PE~1~123456789
ENT~1
RMR~IV~INVOICE #1~NS~2813.06~2897.45
REF~BM~50~111222
REF~MA~ND55511
DTM~011~060821
IT1~8520~01~VO~GB50995~VN~001~SN~W386111~BP~YY1133-5
REF~SE~777555666
SAC~C~F760~1306.12~15.33~CW~8520 (Processing)
IT1~9830~01~VO~GB50999~VN~001~SN~W386222~BP~YY1133-6
REF~SE~777555777
SAC~C~F760~1506.94~15.33~CW~9830 (Processing)
RMR~IV~INVOICE#2~NS~2160.30~2225.11
REF~BM~50~333444
REF~MA~ND66622
DTM~011~060821
IT1~8500~01~VO~GB50995~VN~001~SN~W386333~BP~YY1133-7
REF~SE~777555888
SAC~C~H430~382.50~.003~DA~8500(Storage \$.003 x 15days x 8500lbs)
SAC~C~F991~170.00~.02~01~8500 (Receiving)
SAC~C~G821~85.00~.01~01~8500 (Shipping)
DTM~193~060801 (Period start)
DTM~194~060816 (Period end)
IT1~9400~01~VO~GB50999~VN~001~SN~W386444~BP~YY1133-8
REF~SE~777555999
SAC~C~H430~1240.80~.0044~DA~9400 (Storage \$.0044 x 30days x 9400lbs)
SAC~C~F991~188.00~.02~01~9400 (Receiving)
SAC~C~G821~94.00~.01~01~9400 (Shipping)
DTM~193~060801 (Period start)
DTM~194~060831 (Period end)

020 – Check Date
044 – Settlement Date

PayAmount

01 Actual Wgt

01 Actual Pounds

ADX*-125.50*22*IV*INVOICE # How detailed are adjustment requirements ???

NTE*ADD*COMMENTS

REF~PO~PO #

REF~RE~RELEASE #

DTM*306*20060825

ADX*-50.50*22*IV*INVOICE #

NTE*ADD*COMMENTS

REF~PO~PO #

REF~RE~RELEASE #

DTM*306*20060825

SE~38~0001

GE~1~1137

IEA~1~000001137

ADJ Reason Code:
Samples:
22 - Weight Error
81 - Credit as Agreed
82 - Defective Allowance
CS -Adjustment

IN - Invoice #
PO - Purchase Order #

306 Adj Effective Date