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**Enhanced EDI Specification**

**Outbound Remittance Advice  
EDI 820**

**Version 1.1  
March 15 2018**

# 820 Payment Documents

**Functional Group: RA**

**Version: 004010 X12**

Raley's Family of Fine Stores utilizes the 820 Payment Order / Remittance Advice Transaction Set to send payment remit information to our vendors, suppliers and banks for all divisions within the company. The 820 Transaction Set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice. All trading partners receiving 820 transactions must be capable of processing and sending 997 Functional Acknowledgment transaction set to indicate receipt of the 820 Payment Order / Remittance Advice. Raley's will continue to enhance our EDI program to ensure you have the very best documents that can be exchanged with us.

This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can be directly from payer to payee, through a financial institution, or through a third party agent.

Trading Partners are selected based on a strategic profile. A final acceptance decision is made in consultation with other parts of the business. The Trading Partner is required to complete a Trading Partner Agreement prior to partnership consideration.

Note: Data Universal Numbering System (DUNS) number means the 9-digit number assigned by Dun and Bradstreet, Inc. (D&B) to identify unique business entities. Data Universal Numbering System + 4 (DUNS+4) number means the DUNS number assigned by D&B plus a 4-character suffix that is assigned by Raley's based on location for identifying alternative Electronic Funds Transfer (EFT) account information. D&B has no affiliation with this 4-character suffix.

Any questions concerning mapping requirements should be directed to the Trading Partner Management Group at [edi@raleys.com](mailto:edi@raleys.com).

## Document Revision Page

<b>Date</b>	<b>Revision</b>	<b>Name</b>
January 1, 2015	Version Release	Rich Tetreault
March 15, 2018	Added REF03 element when REF01=ST	Rich Tetreault

**Header:**

Pos. No.	Seq. ID	Name	Req. Des.	Max. Use	Loop Repeat
010	ST	Transaction Set Header	M	1	
020	BPR	Beginning Segment for Payment	M	1	
035	TRN	Trace	O	1	
050	REF	Reference Identification	O	12	
060	DTM	Date / Time Reference	O	10	
<b>Loop ID – S</b>					<b>200000</b>
070	N1	Name	O	1	
090	N3	Address Information	O	1	
100	N4	Geographic Location	O	1	

**Detail:**

Pos. No.	Seq. ID	Name	Req. Des.	Max. Use	Loop Repeat
010	ENT	Entity	O	1	
<b>Loop ID – RMR</b>					<b>&gt;1</b>
150	RMR	Remittance Advice <i>Accounts Receivable Open Items Reference</i>	O	1	
170	REF	Reference <i>Reference identification</i>	O	>1	
180	DTM	Date / Time Reference	O	>1	
<b>Loop ID – ADX</b>					<b>&gt;1</b>
210	ADX	Adjustment	O	1	

**Summary:**

Pos. No.	Seq. ID	Name	Req. Des.	Max. Use	Loop Repeat
010	SE	Transaction Set Trailer	M	1	

## ISA Interchange Set Header

**Position:** 001  
**Max Use:** 1  
**Level:** Header  
**Usage:** Mandatory  
**Loop:** N/A  
**Elements:** 17  
**Purpose:** To indicate the start of an interchange set

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ISA01	I01	Authorization Information Qualifier	M	ID	2/2
		<u>Code</u> <u>Description</u>			
		00          No Authorization Information Present			
ISA02	I02	Authorization Information	M	ID	10/10
		<b>Note: Normally blank field</b>			
ISA03	I03	Security Information Qualifier	M	ID	2/2
		<u>Code</u> <u>Description</u>			
		00			
ISA04	I04	Security Information	M	ID	10/10
		<b>Note: Normally blank field</b>			
ISA05	I05	Interchange ID Qualifier	M	ID	2/2
		<u>Code</u> <u>Description</u>			
		ZZ          Mutually Defined – Used by Raley’s			
ISA06	I06	Interchange Sender ID	M	AN	15/15
		<u>Code</u> <u>Description</u>			
		RALEYSPROD    for PRODUCTION			
		RALEYSTEST    for TEST			
ISA07	I05	Interchange ID Qualifier	M	ID	2/2
		<u>Code</u> <u>Description</u>			
		01          DUNS Number			
		08          UCC EDI Comm. ID			
		12          Phone Number			
		ZZ          Mutually Defined			
		<b>Note: Your accepted EDI Qualifier</b>			
ISA08	I08	Interchange Receiver ID	M	AN	15/15
		<b>Note: Your accepted EDI Receiver ID</b>			
ISA09	I08	Date	M	DT	6/6
		Note: Format YYMMDD			
ISA10	I09	Time	M	TM	4/4
		Note: Format HHMM			

## ISA Interchange Set Header

**Position:** 001  
**Max Use:** 1  
**Level:** Header  
**Usage:** Mandatory  
**Loop:** N/A  
**Elements:** 17  
**Purpose:** To indicate the start of an interchange set

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ISA11	I10	Interchange Standards Identifier	M	ID	1/1
		<u>Code</u>		<u>Description</u>	
		U		US EDI Community of ASC X.12	
ISA12	I11	Interchange Version ID	M	ID	5/5
		<u>Code</u>		<u>Description</u>	
		00401		ANSI X.12 4010	
ISA13	I12	Interchange Control Number	M	N0	9/9
ISA14	I13	Acknowledgement Requested	M	ID	1/1
		<u>Code</u>		<u>Description</u>	
		0		No Acknowledgment Requested	
ISA15	I14	Test Indicator	M	ID	1/1
		<u>Code</u>		<u>Description</u>	
		T		Test	
		P		Production	
ISA16	I15	Element Separator	M	AN	1/1
		<u>Code</u>		<u>Description</u>	
				Pipe symbol (Ascii code table &#166)	
		&#166;		ASCII: Latin Letter Pipe	
ISA17	I16	Sub-Element Separator	M	AN	1/1
		<u>Code</u>		<u>Description</u>	
		^		Carat symbol (Ascii code table &#094)	
		&#094;	^	ASCII: spacing circumflex	
				Segment Terminator	
		<u>Code</u>		<u>Description</u>	
		~	M	AN	1/1
				Tilde symbol (Ascii code table &#126)	
		&#126;	~	ASCII: tilde	

### Example:

ISA|00| |00| |ZZ|RALEYSTEST |01|0000105580 |160731|2223|U|00401|000000002|0|T|^~

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**GS** Group Set Header

**Position:** 005  
**Max Use:** 1  
**Level:** Header  
**Usage:** Mandatory  
**Loop:** N/A  
**Elements:** 8  
**Purpose:** To indicate the start of an interchange set

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
GS01	479	Functional Code	M	ID	2/2
		<u>Code</u> RA			
		<u>Description</u> Remittance Advice			
GS02	142	Sender ID	M	AN	2/15
		<u>Code</u> RALEYSPROD RALEYSTEST			
		<u>Description</u> for PRODUCTION for TEST			
GS03	124	Receiver ID	M	AN	2/15
		Note: Your accepted EDI Receiver ID			
GS04	373	Interchange Date	M	DT	8/8
		Note: Format CCYYMMDD			
GS05	337	Interchange Time	M	TM	4/8
		Note: Format HHMMSS			
GS06	28	Group Control Number	M	NO	1/9
GS07	455	Responsible Agency Code	M	ID	2/2
		<u>Code</u> X			
		<u>Description</u> ANSI X12			
GS08	480	Group Version	M	AN	1/12
		<u>Code</u> 004010			
		<u>Description</u> ANSI X.12 4010			

**Example:**

[GS|RA|RALEYSTEST|0000101780|20160731|222347|2001|X|004010~](#)

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**ST Transaction Set Header**

**Position:** 010  
**Max Use:** 1  
**Level:** Header  
**Usage:**  
Mandatory  
**Loop:** N/A  
**Elements:** 2  
**Purpose:** To indicate the start of a transaction set and to assign a control number

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3
		<u>Code</u> 820		<u>Description</u> Payment Order / Remittance Advice	
ST02	329	Transaction Set Control Number	M	AN	4/9

**Example:** [GS|820|82828280~](#)

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**BPR**    **Beginning Segment for Payment Order / Remittance Advice**

**Position:**    020  
**Max Use:**     1  
**Level:**        Header  
**Usage:**        Mandatory  
**Loop:**          N/A  
**Elements:**    4  
**Purpose:**        To indicate the beginning of an invoice Transaction Set and transmit identifying numbers and dates.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
BPR01	305	Transaction Heading Code	M	ID	1/2
		<u>Code</u> <u>Description</u> C          Payment Accompanies Remittance Advice D          Make Payment Only I          Remittance Information Only			
BPR02	728	Monetary Amount	M	R0	1/18
BPR03	478	Credit/Debit Flag	M	ID	1/1
		<u>Code</u> <u>Description</u> C          Credit D          Debit			
BPR04	591	Payment Method Code	M	ID	3/3
		<u>Code</u> <u>Description</u> ACH        Automatic Clearing House CHK        Check			
BPR05	812	Payment Format Code	O	ID	1/10
		<u>Code</u> <u>Description</u> CTX        Corporate Trade Payment (ACH) PBC        Commercial/Corporate Check (CHK)			
BPR06	506	(DFI) ID Number Qualifier	O	ID	2/2
		<u>Code</u> <u>Description</u> 01          ABA Transit Routing Number Including Check Digits			



## BPR Beginning Segment for Payment Order / Remittance Advice (continued)

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
BPR07	507	(DFI) Identification Number <i>ABA Transit Routing Number Including Check Digits</i>	O	AN	1/12
BPR08	569	Account Number Qualifier <u>Code</u> <u>Description</u> DA          Demand Deposit	O	ID	1/3
BPR09	508	Account Number	O	AN	1/35
BPR10	509	Originating Company Identifier	O	AN	1/10
BPR12	506	(DFI) ID Number Qualifier <u>Code</u> <u>Description</u> 02          ABA Transit Routing Number Including Check Digits	O	ID	2/2
BPR13	507	(DFI) Identification Number <i>ABA Transit Routing Number Including Check Digits</i>	O	AN	3/12
BPR14	569	Account Number Qualifier <u>Code</u> <u>Description</u> DA          Demand Deposit	O	ID	1/3
BPR15	508	Account Number	O	AN	1/35
BPR16	373	Date <i>Settlement Date/Check Issuance Date</i>	O	DT	8/8

### Example:

**BPR||10000|C|ACH|CTX|||||01|047373731|DA|4266666666|20170129~**

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**TRN Trace**

**Position:** 035  
**Max Use:** 1  
**Level:** Header  
**Usage:** Optional  
**Loop:** N/A  
**Elements:** 4  
**Purpose:** To uniquely identify a transaction to an application.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
TRN01	481	Trace Code Type	M	ID	1/2
		<u>Code</u> <u>Description</u>			
		1 Current Transaction Trace Number			
TRN02	127	Reference Identification <i>Unique reference number (i.e., check number)</i>	X	AN	1/30
TRN03	509	Originating Company Identifier	X	AN	10/10
TRN04	127	Reference Identification	X	AN	1/30

**Example:**

[TRN|1|100001990000|0473731731|2666660000~](#)

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**REF Reference Identification**

**Position:** 050  
**Max Use:** 1  
**Level:** Header  
**Usage:** Optional  
**Loop:** N/A  
**Elements:** 2  
**Purpose:** To specify identifying information.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
REF01	128	Reference Number Qualifier	M	ID	2/2
		<u>Code</u> <u>Description</u>			
		ST          Corporate Store ID Number			
REF02	127	Reference Number	X	AN	1/30
		<u>Code</u> <u>Description</u>			
		01001      Raley's			
		01002      Bel Air			
		01003      Food Source			
		01004      Nob Hill			
		01005      Future Use			
REF03	352	Description	O	AN	1/80
		Raley's      Internal Supplier/Vendor SAP			
		# or other key field			

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**Examples:**      REF|ST|01001~  
                         REF|ST|01004|1003068~  
                         REF|ST|01001|1000263~

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**DTM** Date/Time Reference

**Position:** 060  
**Max Use:** 1  
**Level:** Header  
**Usage:** Optional  
**Loop:** N/A  
**Elements:** 2  
**Purpose:** To specify pertinent dates and times.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3
		<u>Code</u> <u>Description</u>			
		003          Invoice			
DTM02	373	Date	C	DT	8/8

**Example:**      [DTM|003|20170819~](#)

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**N1 Name**

**Position:** 070  
**Max Use:** 1  
**Level:** Header  
**Usage:** Optional  
**Loop:** N1  
**Elements:** 4  
**Purpose:** To identify a party by type of organization, name, and code.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	Entity Identifier Code	M	ID	2/3
		<u>Code</u> <u>Description</u>			
		PR          Payer			
		PE          Payee			
N102	93	Name	C	AN	1/60
N103	66	Identifier Code Qualifier	C	ID	1/2
		<u>Code</u> <u>Description</u>			
		9          D-U-N-S-+4			
N104	67	Identification Code	C	AN	2/80

**Example:**

[N1|ST|Raley's |9|1450713410840~](#)

---

### N3 Address Information

**Position:** 090  
**Max Use:** 1  
**Level:** Heading  
**Usage:** Optional  
**Loop:** N1  
**Elements:** 2  
**Purpose:** To specify the location of the named party.

#### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information	M	AN	1/55
N302	166	Address Information	O	AN	1/55

#### Example:

N3|199 MAIN STREET~

---

## N4 Geographic Location

**Position:** 100  
**Max Use:** 1  
**Level:** Heading  
**Usage:** Optional  
**Loop:** N1  
**Elements:** 4  
**Purpose:** To specify the geographic place of the named party.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N401	19	City Name	O	AN	2/30
N402	156	State or Province Code	O	ID	2/2
N403	116	Postal Code	O	ID	3/15
N404	26	Country Code	O	ID	2/3

**Example:**

[N4|STOCKTON|CA|95206~](#)

---

**ENT** Entity

**Position:** 010  
**Max Use:** >1  
**Level:** Detail  
**Usage:** Optional  
**Loop:** N/A  
**Elements:** 1

**Purpose:** To designate the entities, which are parties to a transaction and specify a reference meaningful to those entities.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ENT01	554	Assigned Number ID <i>Sequential Number</i>	M	N0	1/6

**Example:**

ENT|000001~



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**RMR Remittance Advice Accounts Receivable Open item Reference**

**Position:** 150  
**Max Use:** 1  
**Level:** Detail  
**Usage:** Optional  
**Loop:** RMR  
**Elements:** 5  
**Purpose:** To specify the accounts receivable open item(s) to be included in the cash Application and to convey the appropriate detail.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
RMR01	128	Reference Identification Qualifier	M	ID	1/30
		<u>Code</u> <u>Description</u>			
		IV          Sellers Invoice Number			
RMR02	127	Reference Number	O	AN	1/15
RMR04	782	Net Invoice Amount	M	R	1/18
RMR05	782	Total Invoice Amount	O	R	1/18
RMR06	782	Discount Amount	O	R	1/18

---

**REF Reference Identification**

**Position:** 050  
**Max Use:** 1  
**Level:** Header  
**Usage:** Optional  
**Loop:** N/A  
**Elements:** 2  
**Purpose:** To specify identifying information.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
REF01	128	Reference Number Qualifier	M	ID	2/2
		<u>Code</u> <u>Description</u>			
		ST          Corporate Store ID Number			
REF02	127	Reference Number	X	AN	1/30
		<u>Code</u> <u>Description</u>			
		01001      Raley's			
		01002      Bel Air			
		01003      Food Source			
		01004      Nob Hill			
		01005      Future Use			
REF03	352	Description	O	AN	1/80
		Raley's      Internal Supplier/Vendor SAP			
		# or other key field			

---

**Examples:**      REF|ST|01001~  
                         REF|ST|01004|1003068~  
                         REF|ST|01001|1000263~

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## DTM Date/Time Reference

**Position:** 180  
**Max Use:** >1  
**Level:** Detail  
**Usage:** Optional  
**Loop:** RMR  
**Elements:** 2  
**Purpose:** To specify pertinent dates and times.

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3
		<u>Code</u> <u>Description</u>			
		003 Invoice			
DTM02	373	Date	C	DT	8/8
		<i>CCYYMMDD format</i>			

---

**ADX Adjustment**

**Position:** 210  
**Max Use:** 1  
**Level:** Detail  
**Usage:** Optional  
**Loop:** RMR/ADX  
**Elements:** 4  
**Purpose:** To convey accounts payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ADX01	782	Monetary Amount	M	R	9
ADX02	426	Adjustment Reason Code	M	ID	2/2
		<u>Code</u> <u>Description</u>			
		ZZ          Mutually Defined			
ADX03	128	Reference ID Qualifier	O	ID	2/2
		<u>Code</u> <u>Description</u>			
		AM          Adjustment Memo (Charge back)			
		IV          Invoice Number			
ADX04	127	Adjustment Reference Reason Message	C	AN	1/30

---

**SE** Transaction Set Trailer

**Position:** 030  
**Max Use:** 1  
**Level:** Summary  
**Usage:** Mandatory  
**Loop:** N/A  
**Elements:** 2  
**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SE01	96	Number of included Segments	M	N0	1/10
SE02	329	Transaction Set Control Number	M	AN	4/9

**Example:**

[SE|195|0001~](#)

**GE** Group Trailer

**Position:** 040  
**Max Use:** 1  
**Level:** Summary  
**Usage:** Mandatory  
**Loop:** N/A  
**Elements:** 2  
**Purpose:** To indicate the end of the group of like transactions

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
GE01	97	Number of Transaction Sets Included	M	N0	1/6
GE02	28	Group Control Number	M	N0	1/9

**Example:**

GE|1|0001~

## IEA Interchange Trailer

**Position:** 050  
**Max Use:** 1  
**Level:** Summary  
**Usage:** Mandatory  
**Loop:** N/A  
**Elements:** 2  
**Purpose:** To indicate the end of an interchange.

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
IEA01	I16	Number of included Functional Groups	M	N0	1/5
IEA02	I12	Interchange Control Number	M	N0	9/9

### Example:

[IEA|1|0001~](#)

Sample Data – 820 Payment Order/Remittance Advice

Below is a sample 820 generated from XML (REMADV or PAYEXT). This shows a single ENT segment with multiple RMR loops but we have decided to switch back to our existing structure of single RMR in multiple ENT loops. We can easily accommodate both (or a mix) in our guide if it allows one or more RMR per ENT and one or more ENT in the detail section. Don't need to specify the single use when its implicitly allowed.

```
BPR|i|10000|C|ACH|CTX|||01|041000124|DA|4260620933|20150105~
TRN|1|2000000518~
REF|ZZ|0000000001375972~
N1|PR|RALEY'S~
N3|500 WEST CAPITOL AVE.~
N4|WEST SACRAMENTO|CA|95605|US~
N1|PE|EVENFLO FEEDING INC.~
N3|7411 SOLUTIONS DRIVE~
N4|CHICAGO|IL|606777004|US~
ENT|1~
RMR|IV|EDI TEST 01||1000|1000|0~
REF|PO|1900002097~
DTM|003|20141101~
RMR|IV|EDI TEST 02||2000||0~
REF|PO|1900000197~
DTM|003|20141101~
RMR|IV|EDI TEST 04||4000|4000|0~
REF|PO|1900000063~
DTM|003|20141101~
RMR|IV|EDI TEST 07||7000|7000|0~
REF|PO|1900000029~
DTM|003|20141101~
```



ISA|00| |00| |01|007874472 |ZZ|1234567890 |040702|1752|X|00400|000000201|1|P|^~  
 GS|RA|007874472|1234567890|20040702|1752|122|X|004010~

ST 820 1~	Transaction Set Identifier Code, Transaction Set Control Number
BPR C 2724 C ACH CTX 01 123456789 DA 987654321 123456789 01 98766666 DA 43212345 20040703~	Transaction Handling Code, Amount, Cr/Db Flag, Payment Method Code, Payment Format Code, (DFI) ID Number Qual, (DFI) ID Number, Account Number Qual., Account Number, Originating Company Identifier, (DFI) ID Number Qual, (DFI) ID Number, Account Number Qual., Account Number, Date
TRN 1 0000000375~	Trace Type Code, Reference Identification
REF TN 0000000375~	Reference Number Qualifier, Reference Number
REF ST 01005 1000263~	Reference Number Qualifier, Reference Number, Description
N1 PR RALEY'S 9 0078744720000~	Entity Identifier Qualifier, Name, Identification Code Qualifier, Identification Code (DUNS+4)
N1 PE BASS  9 061424841~	Entity Identifier Qualifier, Name, Identification Code Qualifier, Identification Code (Tax ID)
ENT 000375~	Assigned Number ID
ADX -1412.6 ZZ IV 062604~	Monetary Amount, Adjustment Reason Code, Reference ID Qualifier, Adjustment Reference Reason Message
REF IV 062604~	Reference Number Qualifier, Reference Number
DTM 003 20040626~	Date/Time Qualifier, Date
RMR IV 063004  1571.56 1571.56~	Reference Identification Qualifier, Reference Number, Net Invoice Amount, Total Invoice Amount
DTM 003 20040630~	Date/Time Qualifier, Date
ADX -25.00 ZZ IV 063004~	Monetary Amount, Adjustment Reason Code, Reference ID Qualifier, Adjustment Reference Reason Message
REF IV 063004~	Reference Number Qualifier, Reference Number
DTM 003 20040630~	Date/Time Qualifier, Date
SE 16 1~	Number of included Segments, Transaction Set Control Number

GE|9|122~  
 IEA|1|000000201~