

Rite Aid Corporation

820 - Payment Order / Remittance Advice

Segment ID	Description	Location
ISA	Interchange Control Header	Heading
GS	Functional Group Header	Heading
ST	Transaction Set Header	Heading
BPR	Beginning Segment For Payment Order/Remittance Advice ¹	Heading
TRN	Trace	Heading
REF	Reference Identification	Heading
N1	Name	Heading
N1	Name	Heading
ENT	Entity	Detail
RMR	Remittance Advice Accounts Receivable Open Item Reference ²	Detail
REF	Reference Numbers	Detail
DTM	Date/Time Reference	Detail
ADX	Adjustment	Detail
NTE	Note/Special Instruction	Detail
IT1	Baseline Item Data (Invoice)	Detail
REF	Reference Identification Qualifier ³	Detail
SE	Transaction Set Trailer	Summary
GE	Functional Group Trailer	Summary
IEA	Interchange Control Trailer	Summary

ISA Interchange Control Header

Element	Ref. No.	Description	Code or Qualifier	Comments
ISA01	I01	Authorization Information Qualifier	00	
ISA02	I02	Authorization Information		spaces
ISA03	I03	Security Information Qualifier	00	
ISA04	I04	Security Information		spaces
ISA05	I05	Interchange ID Qualifier	01	DUNS
ISA06	I06	Interchange Sender ID	014578892	Rite Aid's DUNS Number
ISA07	I05	Interchange ID Qualifier		assigned by partner
ISA08	I07	Interchange Receiver ID		assigned by partner
ISA09	I08	Interchange Date		current date
ISA10	I09	Interchange Time		current time
ISA11	I10	Interchange Standards ID	U	
ISA12	I11	Interchange Version ID	00300	
ISA13	I12	Interchange Control Number		sequential number
ISA14	I13	Acknowledgment Requested	0	
ISA15	I14	Test Indicator	P	
ISA16	I15	Subelement Separator	>	EBCDIC Hex 6E or ASCII Hex 3E
		Element Separator	*	EBCDIC Hex 5C or ASCII Hex 2A
		Segment Terminator	~	EBCDIC Hex A1 or ASCII Hex 7E

GS Functional Group Header

Element	Ref. No.	Description	Code or Qualifier	Comments
GS01	479	Functional ID Code	RA	Payment Order / Remittance Advice
GS02	142	Application Sender's Code	014578892	Rite Aid's DUNS Number
GS03	124	Application Receiver's Code		assigned by Partner
GS04	29	Group Date		current date
GS05	30	Group Time	CCYYMMDD	current time
GS06	28	Group Control Number		sequential number
GS07	455	Responsible Agency Code	X	
GS08	480	Version/Release Industry ID Code	004010	

ST Transaction Set Header

Element	Ref. No.	Description	Code or Qualifier	Comments
ST01	143	Transaction Set ID Code	820	Payment Order / Remittance Advice
ST02	329	Transaction Set Control Number		sequential number

BPR Beginning Segment For Payment Order/Remittance Advice

Element	Ref. No.	Description	Code or Qualifier	Comments
BPR01	305	Transaction Handling Code	C D I X	Payment Accompanies Remit. Advice Make Payment Only Remittance Information Only Handling Party's Option to Split
BPR02	782	Monetary Amount		Total Amount Paid
BPR03	478	Credit/Debit Flag Code	C	Credit
BPR04	591	Payment Method Code	DXC DZC SXC SZC	ACH Demand CTX Credit ACH Demand CCD+ Credit ACH Savings CTX Credit ACH Savings CCD+ Credit
BPR05	812	Payment Format Code	CCD	Cash Concentration/Disbursement
BPR06	506	(DFI) ID Number Qualifier	01	ABA Transit Routing Number
BPR07	507	(DFI) Identification Number		Rite Aid Bank's ABA Number
BPR08	896	Account Number Qualifier Code	DA	Demand Deposit
BPR09	508	Account Number		Rite Aid Bank's Account Number
BPR10	509	Originating Company Identifier	3014578892	Rite Aid's DUNS number with prefix
BPR12	506	(DFI) ID Number Qualifier	01	ABA Transit Routing Number
BPR13	507	(DFI) Identification Number		Partner Bank's ABA Number
BPR14	896	Account Number Qualifier Code	DA SG	Demand Deposit Savings
BPR15	508	Account Number		Partner Bank's Account Number
BPR16	513	Effective Entry Date	CCYYMMDD	settlement date

TRN Trace

Element	Ref. No.	Description	Code or Qualifier	Comments
TRN01	481	Trace Type Code	1	Current Transaction Trace Numbers
TRN02	127	Reference Number		Trace Number

REF Reference Identification

Element	Ref. No.	Description	Code or Qualifier	Comments
REF01	128	Trace Type Code	EM	Current Transaction Trace Numbers
REF02	127	Reference Number		Trace Number

N1 Name

Element	Ref. No.	Description	Code or Qualifier	Comments
N101	98	Entity ID Code	PE	Payee
N102	93	Name		Partner's Name
N103	66	ID Code Qualifier		Partner-assigned ID qualifier
N104	67	ID Code		Partner-assigned ID number

N1 Name

Element	Ref. No.	Description	Code or Qualifier	Comments
N101	98	Entity ID Code	PR	Payer
N102	93	Name	Rite Aid	
N103	66	ID Code Qualifier	1	
N104	67	ID Code	014578892	Rite Aid's DUNS number

ENT Entity

Element	Ref. No.	Description	Code or Qualifier	Comments
ENT01	554	Assigned Number	1	static value

RMR Remittance Advice Accounts Receivable Open Item Reference

Element	Ref. No.	Description	Code or Qualifier	Comments
RMR01	128	Reference Number Qualifier	IV	Seller's Invoice Number
RMR02	127	Reference Number		Invoice Number
RMR04	782	Monetary Amount		Amount Paid
RMR05	777	Total Invoice or Credit/Debit Amount		Amount Due
RMR06	780	Amount of discount taken		Terms discount amount

REF Reference Numbers

Element	Ref. No.	Description	Code or Qualifier	Comments
REF01	128	Reference Number Qualifier	ST	Store Number
REF02	127	Reference Number		Rite Aid Store Number (5 digits)

DTM Date/Time Reference

Element	Ref. No.	Description	Code or Qualifier	Comments
DTM01	374	Date/Time Qualifier	003	Invoice Date
DTM02	373	Date		Invoice Date (CCYYMMDD)

ADX Adjustment

Element	Ref. No.	Description	Code or Qualifier	Comments
ADX01	782	Monetary Amount		Amount of adjustment
ADX02	426	Adjustment Reason Code		ANSI standard reason code

NTE Note/Special Instruction

Element	Ref. No.	Description	Code or Qualifier	Comments
NTE02	3	Free Form Message		message text

IT1 Baseline Item Data (Invoice)

Element	Ref. No.	Description	Code or Qualifier	Comments
IT102	358	Quantity Invoiced		quantity adjusted
IT103	355	Unit of Measure Code	EA	Each
IT104	212	Unit Price		adjusted price
IT106	235	Product/Service ID Qualifier	ND UI VN	National Drug Code Item UPC Vendor's Item Number
IT107	234	Product/Service ID		Vendor-assigned Item Number
IT108	235	Product/Service ID Qualifier	IN	Buyer's Item Number
IT109	234	Product/Service ID		Rite Aid Item Number

REF Reference Identification

Element	Ref. No.	Description	Code or Qualifier	Comments
REF01	128	Trace Type Code	AN	Associated Purchase Orders
REF02	127	Reference Number		Purchase Order Number

SE Transaction Set Trailer

Element	Ref. No.	Description	Code or Qualifier	Comments
SE01	96	Number of Included Segments		
SE02	329	Transaction Set Control Number		

GE Functional Group Trailer

Element	Ref. No.	Description	Code or Qualifier	Comments
GE01	97	Number of Included Sets		
GE02	28	Group Control Number		

IEA Interchange Control Trailer

Element	Ref. No.	Description	Code or Qualifier	Comments
IEA01	116	Number of Included Groups		
IEA02	112	Interchange Control Number		

¹ $BPR02 = \text{Sum}(ADX01) + \text{Sum}(RMR04)$: Where BPR02 is the total amount paid on the transaction, ADX01 is the monetary amount that precedes the first RMR segment, and RMR04 is the amount paid on each open item

² $RMR04 = RMR05 - RMR06 + [(+ \text{ or } -) ADX01]$: Where RMR04 is the amount paid on the open item, RMR05 is the amount due on the open item, RMR06 is the terms discount amount, and ADX01 is the adjustment amount. ADX01 may be positive or negative.

³ This REF segment is only for DC remittance, listing the purchase order(s) being paid within the invoice number.