

ESTES EXPRESS LINES
820 PAYMENT ORDER/REMITTANCE ADVICE
VERSION 4010
MINIMUM REQUIREMENTS

Segment Definitions:

ISA	Interchange Control Header
GS	Functional Group Header
ST	Transaction Set Header
BPR	Beginning Segment for Payment Order/Remittance Advice
REF	Reference Identification
DTM	Date/Time Identification
N1	Name
ENT	Entity
RMR	Remittance Delivery Method
SE	Transaction Set Trailer
GE	Functional Group Trailer
IEA	Interchange Control Trailer

Comments:

** Please include all 10 positions of the Estes Pro number.

ESTES EXPRESS LINES
820 PAYMENT ORDER/REMITTANCE ADVICE
VERSION 4010
MINIMUM REQUIREMENTS

ISA – Interchange Control Header

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
ISA01	Authorization Information Qualifier	M	ID	2/2	'00'
ISA02	Authorization Information	M	AN	10/10	
ISA03	Security Information Qualifier	M	ID	2/2	'00'
ISA04	Security Information	M	AN	10/10	
ISA05	Interchange ID Qualifier	M	ID	2/2	Your qualifier
ISA06	Interchange Sender ID	M	AN	15/15	Your ID
ISA07	Interchange ID Qualifier	M	ID	2/2	'02'
ISA08	Interchange Receiver ID	M	AN	15/15	'EXLA'
ISA09	Interchange Date	M	DT	6/6	YYMMDD
ISA10	Interchange Time	M	TM	4/4	HHMM
ISA11	Interchange Control Standards ID	M	ID	1/1	'U'
ISA12	Interchange Control Version Nbr.	M	ID	5/5	'00400'
ISA13	Interchange Control Number	M	N0	9/9	
ISA14	Acknowledgment Request	M	ID	1/1	'0'
ISA15	Test Indicator	M	ID	1/1	'T' – Test 'P' - Production
ISA16	Subelement Separator	M	AN	1/1	

Example: ISA*00* *00* *??*Your ID*02*EXLA*000412*0800*U*00400*00000001*0*P*

ESTES EXPRESS LINES
 820 PAYMENT ORDER/REMITTANCE ADVICE
 VERSION 4010
 MINIMUM REQUIREMENTS

GS– Functional Group Header

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
GS01	Functional Identifier Code	M	ID	2/2	‘RA’
GS02	Application Senders Code	M	AN	2/15	
GS03	Application Receivers Code	M	AN	2/15	‘EXLA’
GS04	Date	M	DT	8/8	CCYYMMDD
GS05	Time	M	TM	4/8	HHMMSS
GS06	Group Control Number	M	N0	1/9	
GS07	Responsible Agency Code	M	ID	1/2	‘X’
GS08	Version/Release/Industry ID	M	AN	1/12	‘004010’

Example: GS*RA*123456*EXLA*20000105*0711*1*X*004010

ST – Transaction Set Header

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
ST01	Transaction Set Identifier Code	M	ID	3/3	‘820’
ST02	Transaction Set Control Number	M	AN	4/9	

Example: ST*820*10001

BPR – Beginning Segment for Payment Order/Remittance Advice

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
BPR01	Transaction Handling Code	M	ID	1/2	C – payment I – remit. Only ...
BPR02	Monetary Amount	M	R	1/18	
BPR03	Credit/Debit Flag Code	M	ID	1/1	C – Credit
BPR04	Payment Method Code	M	ID	3/3	CHK – check ...

BPR*C*164.02*C*CHK...

ESTES EXPRESS LINES
 820 PAYMENT ORDER/REMITTANCE ADVICE
 VERSION 4010
 MINIMUM REQUIREMENTS

REF – Reference Identification

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
REF01	Reference Identification Qualifier	M	ID	2/3	TN –Trans# CK –Check# ...
REF02	Reference Identification	X	AN	1/30	

Example: REF*CK*00123456...

DTM – Date/Time Reference

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
DTM01	Date/Time Qualifier	M	ID	3/3	020-check 097- creation ...
DTM02	Date	X	DT	8/8	

Example: DTM*097*20000606...

N1 - Name

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
N101	Entity ID Code	M	ID	2/3	'PE' - Payee 'PR' - Payer
N102	Name	M	AN	1/60	

Example: N1*PR*ABC Company

ENT – Entity

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
ENT01	Assigned Number	O	N0	1/6	

Example: ENT*1...

ESTES EXPRESS LINES
 820 PAYMENT ORDER/REMITTANCE ADVICE
 VERSION 4010
 MINIMUM REQUIREMENTS

RMR – Remittance Advice Accounts Receivable Open Item Reference

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
RMR01	Reference Identification Qualifier	X	ID	2/3	CN – Carrier Ref. Number
RMR02	Reference Identification	X	ID	1/30	PRO number
RMR04	Monetary Amount	O	R	1/18	

Example: RMR*CN*0021234567**100.00...

SE- Transaction Set Trailer

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
SE01	Number of Included Segments	M	N0	1/10	
SE02	Transaction Set Control Number	M	AN	4/9	

Example: SE*134*10001

GE- Functional Group Trailer

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
GE01	Number of Transaction Sets Incl.	M	N0	1/6	
GE02	Group Control Number	M	N0	1/9	

Example: GE*1*1

IEA- Interchange Control Trailer

Reference:	Field Name:	Req:	Type:	Length:	Field Contents:
IEA01	Nbr Of Included Functional Groups	M	N0	1/5	
IEA02	Interchange Control Number	M	N0	9/9	

Example: IEA*1*000000001

ESTES EXPRESS LINES
820 PAYMENT ORDER/REMITTANCE ADVICE
VERSION 4010
MINIMUM REQUIREMENTS

SAMPLE 820 PAYMENT ORDER/REMITTANCE ADVICE

ISA*00* *00* *??*Your ID*02*EXLA*000412*0800*U*00400*000000001*0*P*
GS*RA*sender code*EXLA*20000607*0713*1*X*004010...
ST*820*430001...
BPR*C*164.02*C*CHK...
REF*CK*00123456...
DTM*020*20000606...
N1*PR*ABC Company...
ENT*1...
RMR*CN*0021234567**100.00...
.
.
.
SE*1*10001...
GE*1*1...
IEA*1*000000001...