

EDIFICE Message Implementation Guideline

Remittance Advice

REMADV Issue EDRM03

Endorsed 27 November 2002

Based on UN/EDIFACT D.97A REMADV Message

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COMPARISON TO PREVIOUS ISSUE

21 May 2003 : - EDIFIX 4.2 Technical upgrade; review and correction of examples

Issue EDRM03 of 13 November 2002 is based on UN/EDIFACT D97.A / Code List D01.A

Issue EDRM02 includes the changes that have been made to the issue 1 of the Remittance Advice document endorsed by the EDIFICE Plenary on 27 November 1997. The changes are as follows:

- Recast from the 92.1 version of the UN/EDIFACT directory to the D.97A version,
- Addition of the following code value:
 - SG6, AJT segment, DE 4465, code '39' Deducted discount,
- Deletion of the following code value:
 - SG2, COM segment, DE 3155, code 'TL' Telex
 - SG4, MOA segment, CO C516, DE 5025, code '109' Payment discount amount,
- Usage changed for the following segment group:
 - SG2, COM segment, A..4 to O..3
 - SG2, CTA segment, CO C056, DE 3412, A to D
 - SG4, MOA segment, M..3 to M..2
 - SG6, D..3 to D..4,
- Payment discount on individual items is now dealt with in SG6 instead of SG4,
- Alignment of segments and composite data elements to ensure conformance (data harmonization) across all EDIFICE Implementation Guidelines,
- Update of the REFERENCES and EXPLANATORY NOTES section to comply with the EDIFICE Standards for Documentation of Message Implementation Guidelines issue 3,
- Update of examples,
- Documentation adjustments resulting from the use of GEFEG's EdiFix Message Implementation Guidelines documentation tool,
- Correction of typographical errors.

EDIFICE FUNCTIONAL DEFINITION

The remittance advice is a communication from payer to payee which provides a detailed accounting relative to a payment, or other form of financial settlement, for the provision of goods and/or services as detailed in the advice.

This EDIFICE message utilisation forms part of the EDIFICE EDI Implementation Kit for self billing. It also meets the requirements of the traditional invoice process.

Principles

A remittance advice is a notice of a payment made or to be made.

A remittance advice may cover one or more commercial trade transactions (and related financial transactions), such as invoices, credit notes, debit notes, etc.

A remittance advice may include a reference to a payment order.

A remittance advice shall be calculated in only one currency which is the currency of the items being paid.

A remittance advice shall relate to only one payment date.

Payment discount may be claimed in one of two ways subject to agreement between the parties. Payment discount may be claimed on individual items being paid. Two MOA segments must then be sent in SG4, one qualified '12' and the other qualified '86', and SG6 must be sent with segment AJT qualified '39' and the amount of the discount in the SG6 MOA segment. Or payment discount may be claimed on the total amount of the payment. An MOA segment qualified '109' must then be sent in the Summary Section. These are alternatives. Both procedures may not be applied in the same message.

REFERENCES

Refer to the document : Reference list for the EDIFICE message guidelines – Issue 1

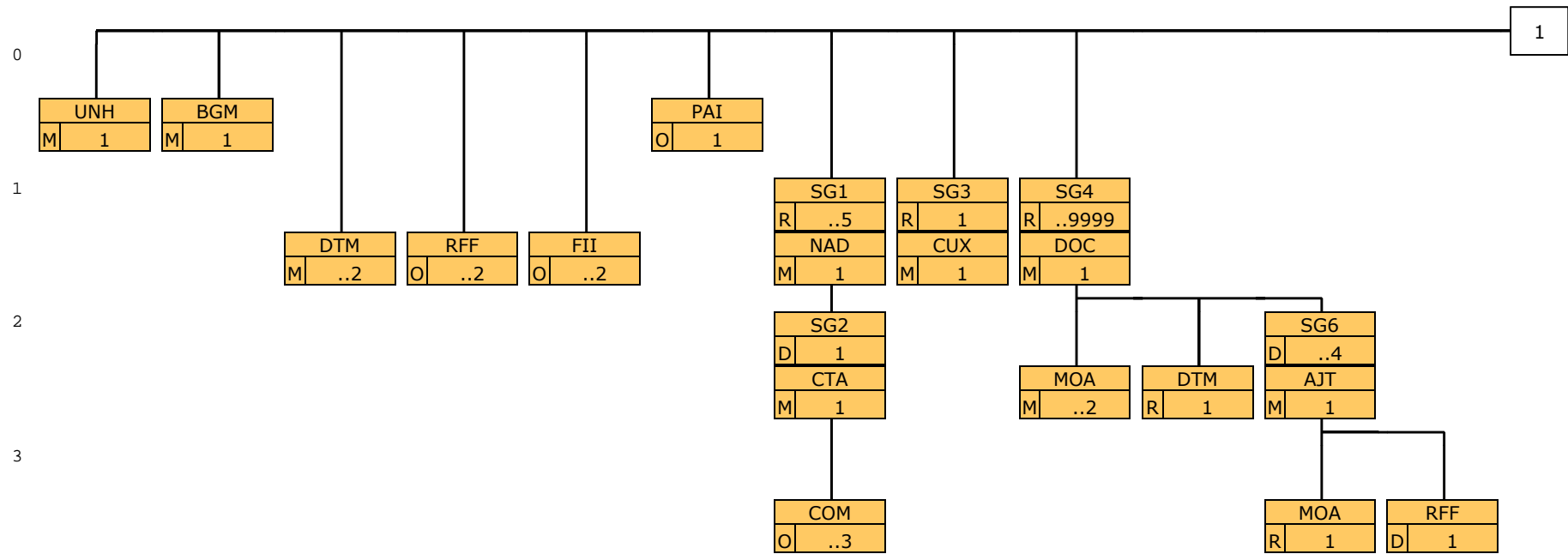
EXPLANATORY NOTES

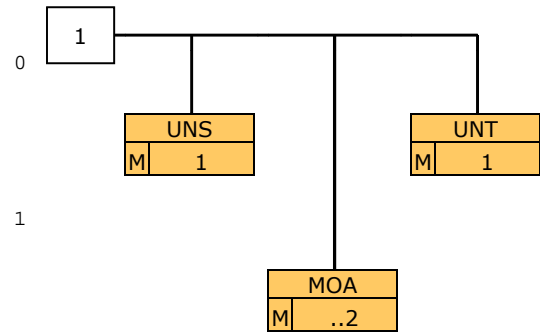
Refer to the document : Explanatory notes for the EDIFICE message guidelines – Issue 1

MESSAGE STRUCTURE CHART

UNH	MESSAGE HEADER	M 1
BGM	BEGINNING OF MESSAGE	M 1
DTM	DATE/TIME/PERIOD	M..2
RFF	REFERENCE	O..2
FII	FINANCIAL INSTITUTION INFORMATION	O..2
PAI	PAYMENT INSTRUCTIONS	O 1
SG1		R..5
NAD	NAME AND ADDRESS	M 1
SG2		D 1
CTA	CONTACT INFORMATION	M 1
COM	COMMUNICATION CONTACT	O..3
SG3		R 1
CUX	CURRENCIES	M 1
SG4		R..9999
DOC	DOCUMENT/MESSAGE DETAILS	M 1
MOA	MONETARY AMOUNT	M..2
DTM	DATE/TIME/PERIOD	R 1
SG6		D..4
AJT	ADJUSTMENT DETAILS	M 1
MOA	MONETARY AMOUNT	R 1
RFF	REFERENCE	D 1
UNS	SECTION CONTROL	M 1
MOA	MONETARY AMOUNT	M..2
UNT	MESSAGE TRAILER	M 1

BRANCHING DIAGRAM





SEGMENT GROUPS/SEGMENTS DESCRIPTION

UNH MESSAGE HEADER

Function: A service segment heading, and uniquely identifying the message.
Usage: M1

BGM BEGINNING OF MESSAGE

Function: A segment uniquely identifying the message by means of its coded name and number.
Usage: M1

DTM DATE/TIME/PERIOD

Function: A segment specifying the date of creation of the message and the payment date.
Usage: M..2

RFF REFERENCE

Function: A segment specifying a document reference number.
Usage: O..2

FII FINANCIAL INSTITUTION INFORMATION

Function: A segment identifying the financial institution and account details of a party involved in the message.
Usage: O..2

PAI PAYMENT INSTRUCTIONS

Function: A segment indicating how payment is being made.
Usage: O1

SG1 NAD-SG2

Function: A group of segments identifying the parties involved and their associated information, relevant to the whole message.
Usage: R..5
Notes: Identification of the payer and payee, and buyer and seller if different from the payer and payee, is required in the remittance advice.
SG2 can only follow a NAD segment which is qualified as 'BY', 'DL', 'IV', or 'PR'.

NAD NAME AND ADDRESS

Function: A segment identifying the function and coded identification, name and address of a party involved.
Usage: M1

SG2 CTA-COM

Function: A group of segments giving contact details of the specific person or department within the identified buying party involved, to whom communication should be directed.
Usage: D1
Notes:

CTA CONTACT INFORMATION

Function: A segment identifying a person or department, and their function.
Usage: M1

COM COMMUNICATION CONTACT

Function: A segment identifying a communications type and number.
Usage: O..3

SG3 CUX

Function: A group of segments specifying the currency, valid for the whole message.
Usage: R1

Notes:

CUX CURRENCIES

Function: A segment specifying the remittance advice currency for all amounts.
Usage: M1

SG4 DOC-MOA-DTM-SG6

Function: A group of segments providing details of the individual items i.e. documents in the message, including any adjustments in monetary amounts and the reason for these.
Usage: R..9999
Notes: The remittance advice must contain at least one occurrence of SG4.
SG6 must be used if the message total amount for an item and the amount remitted for that item are different.

DOC DOCUMENT/MESSAGE DETAILS

Function: A segment identifying a document which represents an item in the remittance advice.
Usage: M1

MOA MONETARY AMOUNT

Function: A segment specifying a monetary amount for the identified document.
Usage: M..2

DTM DATE/TIME/PERIOD

Function: A segment specifying the date of the identified document.
Usage: R 1

SG6 AJT-MOA-RFF

Function: A group of segments explaining the reasons for a difference between the total amount of the identified document and the amount remitted, and confirming the monetary amounts of the adjustments.
Usage: D..4
Notes: The RFF segment should be sent if the adjustment is based on a referenced document.

AJT ADJUSTMENT DETAILS

Function: A segment specifying the reason for an adjustment.
Usage: M1

MOA MONETARY AMOUNT

Function: A segment specifying the value of the adjustment amount.
Usage: R 1

RFF REFERENCE

Function: A segment specifying a reference associated with the adjustment amount.
Usage: D 1

UNS SECTION CONTROL

Function: A service segment separating detail and summary section.
Usage: M1

MOA MONETARY AMOUNT

Function: A segment specifying the total amount remitted or to be remitted.
Usage: M..2

UNT MESSAGE TRAILER

Function: A service segment ending, and providing information for checking the completeness of a message.

Usage: M1

SEGMENT DETAILS



UNH MESSAGE HEADER

Function: A service segment heading, and uniquely identifying the message.

Usage : M1

Notes : Refer to EDIFICE Utilisation of the UN/EDIFACT Service Segments, Issue EDSS04

Ref.	Rep.	Name		EDIFICE Utilisation
0062	an..14	M MESSAGE REFERENCE NUMBER	M	Transmission message count from 1
S009		M MESSAGE IDENTIFIER	M	
0065	an..6	M Message type identifier	M	REMADV = Remittance advice message
0052	an..3	M Message type version number	M	D = Draft version/UN/EDIFACT Directory
0054	an..3	M Message type release number	M	97A = Release 1997 - A
0051	an..2	M Controlling agency	M	UN = UN/CEFACT
0057	an..6	C Association assigned code	R	EDRM03 = Remittance Advice Issue EDRM03
0068	an..35	C COMMON ACCESS REFERENCE	N	
S010		C STATUS OF THE TRANSFER	N	
0070	n..2	M Sequence message transfer number	N	
0073	a1	C First/last sequence message transfer indication	N	

BGM BEGINNING OF MESSAGE

Function: A segment uniquely identifying the message by means of its coded name and number.

Usage : M1

Notes :

Ref.	Rep.	Name		EDIFICE Utilisation
C002		C DOCUMENT/MESSAGE NAME	R	
1001	an..3	C Document/message name, coded	R	481 = Remittance advice
1131	an..3	C Code list qualifier	N	
3055	an..3	C Code list responsible agency, coded	N	
1000	an..35	C Document/message name	N	
C106		C DOCUMENT/MESSAGE IDENTIFICATION	R	
1004	an..35	C Document/message number	R	Remittance advice number
1056	an..9	C Version	N	
1060	an..6	C Revision number	N	
1225	an..3	C MESSAGE FUNCTION, CODED	N	
4343	an..3	C RESPONSE TYPE, CODED	N	

DTM DATE/TIME/PERIOD

Function: A segment specifying the date of creation of the message and the payment date.

Usage : M..2

Notes : At least one DTM segment must be present, specifying the document creation date. EDIFICE recommends also sending the payment date in the Remittance Advice message.

Ref.	Rep.	Name		EDIFICE Utilisation
C507		M DATE/TIME/PERIOD	M	
2005	an..3	M Date/time/period qualifier	M	137 = Document/message date/time Date when the document is created. 138 = Payment date
2380	an..35	C Date/time/period	R	
2379	an..3	C Date/time/period format qualifier	R	102 = CCYYMMDD 203 = CCYYMMDDHHMM 303 = CCYYMMDDHHMMZZZ ZZZ = Time zone 304 = CCYYMMDDHHMMSSZZZ ZZZ = Time zone X03 = CCYYMMDDHHMMZZZZZ (*) ZZZZZ = Time zone X04 = CCYYMMDDHHMMSSZZZZZ (*) ZZZZZ = Time zone (*) EDIFICE code

RFF REFERENCE

Function: A segment specifying a document reference number.

Usage : O..2

Notes : References to the specific commercial documents/messages contained in the remittance advice, e.g. invoices and credit notes should be sent in the DOC segment in SG4.

Ref.	Rep.	Name	EDIFICE Utilisation	
C506		M REFERENCE	M	
1153	an..3	M Reference qualifier	M	AEK = Payment order number PQ = Payment reference
1154	an..35	C Reference number	R	
1156	an..6	C Line number	N	
4000	an..35	C Reference version number	N	

FII FINANCIAL INSTITUTION INFORMATION

Function: A segment identifying the financial institution and account details of a party involved in the message.

Usage : O..2

Notes : EDIFICE recommends that the financial institutions be identified using the ISO Bank Identification Code (BIC) (ISO 9362) in DE 3433, qualified by DE 1131 and DE 3055. If DE 3433 cannot be used, DE 3432 and DE 3436 may be used.

Ref.	Rep.	Name		EDIFICE Utilisation
3035	an..3	M PARTY QUALIFIER	M	PB = Paying financial institution RB = Receiving financial institution
C078		C ACCOUNT IDENTIFICATION	R	
3194	an..35	C Account holder number	R	
3192	an..35	C Account holder name	O	
3192	an..35	C Account holder name	O	
6345	an..3	C Currency, coded	N	
C088		C INSTITUTION IDENTIFICATION	R	
3433	an..11	C Institution name identification	A	
1131	an..3	C Code list qualifier	A	25 = Bank identification
3055	an..3	C Code list responsible agency, coded	A	5 = ISO (International Organization for Standardization)
3434	an..17	C Institution branch number	A	
1131	an..3	C Code list qualifier	N	
3055	an..3	C Code list responsible agency, coded	N	
3432	an..70	C Institution name	D	
3436	an..70	C Institution branch place	D	
3207	an..3	C COUNTRY, CODED	A	Use ISO 3166, 2 alpha code

PAI PAYMENT INSTRUCTIONS

Function: A segment indicating how payment is being made.

Usage : 01

Notes : EDIFICE recommends that this segment is only used if the payment method is different to what was agreed - for example in the interchange agreement.

Ref.	Rep.	Name		EDIFICE Utilisation
C534		M PAYMENT INSTRUCTION DETAILS	M	
4439	an..3	C Payment conditions, coded	O	1 = Direct payment 33 = Open account for payment
4431	an..3	C Payment guarantee, coded	N	
4461	an..3	C Payment means, coded	O	20 = Cheque 42 = Payment to bank account 50 = Payment by postgiro
1131	an..3	C Code list qualifier	N	
3055	an..3	C Code list responsible agency, coded	N	
4435	an..3	C Payment channel, coded	N	

SG1 NAD-SG2
NAD NAME AND ADDRESS

Function: A segment identifying the function and coded identification, name and address of a party involved.

Usage : M1

Notes : It is advised that the party identification CO C082 be used. When CO C082 cannot be used it is recommended to use the structured name and address CO C080 through DE 3207 rather than the unstructured one CO C058.

Ref.	Rep.	Name		EDIFICE Utilisation
3035	an..3	M PARTY QUALIFIER	M	BY = Buyer DL = Factor Company offering a financial service whereby a firm sells or transfers title to its accounts receivable to the factoring company. II = Issuer of invoice IV = Invoicee This is the bill to address PE = Payee PR = Payer SE = Seller SR = Seller's agent/representative
C082		C PARTY IDENTIFICATION DETAILS	A	
3039	an..35	M Party id. identification	M	
1131	an..3	C Code list qualifier	N	
3055	an..3	C Code list responsible agency, coded	R	9 = EAN (International Article Numbering association) 16 = DUNS (Dun & Bradstreet) 91 = Assigned by seller or seller's agent 92 = Assigned by buyer or buyer's agent
C058		C NAME AND ADDRESS	D	
3124	an..35	M Name and address line	M	
3124	an..35	C Name and address line	O	
3124	an..35	C Name and address line	O	
3124	an..35	C Name and address line	O	
3124	an..35	C Name and address line	O	
C080		C PARTY NAME	D	
3036	an..35	M Party name	M	
3036	an..35	C Party name	O	
3036	an..35	C Party name	O	
3036	an..35	C Party name	O	
3036	an..35	C Party name	O	
3045	an..3	C Party name format, coded	N	
C059		C STREET	D	
3042	an..35	M Street and number/p.o. box	M	
3042	an..35	C Street and number/p.o. box	O	
3042	an..35	C Street and number/p.o. box	O	
3042	an..35	C Street and number/p.o. box	O	
3164	an..35	C CITY NAME	D	
3229	an..9	C COUNTRY SUB-ENTITY IDENTIFICATION	D	
3251	an..9	C POSTCODE IDENTIFICATION	D	
3207	an..3	C COUNTRY, CODED	D	Use ISO 3166, 2 alpha code

SG2 CTA-COM**CTA CONTACT INFORMATION**

Function: A segment identifying a person or department, and their function.

Usage : M1

Notes :

Ref.	Rep.	Name		EDIFICE Utilisation
3139	an..3	C CONTACT FUNCTION, CODED	R	AP = Accounts payable contact If a code is available use DE 3413, otherwise use DE 3412.
C056		C DEPARTMENT OR EMPLOYEE DETAILS	R	
3413	an..17	C Department or employee identification	D	
3412	an..35	C Department or employee	D	

SG2 CTA-COM

COM COMMUNICATION CONTACT

Function: A segment identifying a communications type and number.

Usage : 0..3

Notes :

Ref.	Rep.	Name		EDIFICE Utilisation
C076		M COMMUNICATION CONTACT	M	
3148	an..512	M Communication number	M	
3155	an..3	M Communication channel qualifier	M	EM = Electronic mail FX = Telefax TE = Telephone

SG3 CUX

CUX CURRENCIES

Function: A segment specifying the remittance advice currency for all amounts.

Usage : M1

Notes : This segment is used to indicate the applicable currency for the whole remittance advice. A remittance advice refers to only one payment currency.

Ref.	Rep.	Name		EDIFICE Utilisation
C504		C CURRENCY DETAILS	R	
6347	an..3	M Currency details qualifier	M	2 = Reference currency
6345	an..3	C Currency, coded	R	Use ISO 4217, 3 alpha code
6343	an..3	C Currency qualifier	R	11 = Payment currency
6348	n..4	C Currency rate base	N	
C504		C CURRENCY DETAILS	N	
6347	an..3	M Currency details qualifier	N	
6345	an..3	C Currency, coded	N	
6343	an..3	C Currency qualifier	N	
6348	n..4	C Currency rate base	N	
5402	n..12	C RATE OF EXCHANGE	N	
6341	an..3	C CURRENCY MARKET EXCHANGE, CODED	N	

SG4 DOC-MOA-DTM-SG6

DOC DOCUMENT/MESSAGE DETAILS

Function: A segment identifying a document which represents an item in the remittance advice.

Usage : M1

Notes :

Ref.	Rep.	Name		EDIFICE Utilisation
C002		M DOCUMENT/MESSAGE NAME	M	
1001	an..3	C Document/message name, coded	R	380 = Commercial invoice Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer. 381 = Credit note Document/message for providing credit information to the relevant party. 383 = Debit note Document/message for providing debit information to the relevant party. 389 = Self-billed invoice An invoice from customer to supplier under an ERS (Evaluated Receipt Settlement) procedure. ZCR = Credit note issued by customer (*) Document/message for providing credit information to the relevant party. ZDR = Debit note issued by customer (*) Document/message for providing debit information to the relevant party. ZSC = Consignment self-billed invoice (*) An invoice from customer to supplier under a consignment stock procedure. (*) EDIFICE code
1131	an..3	C Code list qualifier	N	
3055	an..3	C Code list responsible agency, coded	N	
1000	an..35	C Document/message name	N	
C503		C DOCUMENT/MESSAGE DETAILS	R	
1004	an..35	C Document/message number	R	
1373	an..3	C Document/message status, coded	N	
1366	an..35	C Document/message source	N	
3453	an..3	C Language, coded	N	
3153	an..3	C COMMUNICATION CHANNEL IDENTIFIER, CODED	N	
1220	n..2	C NUMBER OF COPIES OF DOCUMENT REQUIRED	N	
1218	n..2	C NUMBER OF ORIGINALS OF DOCUMENT REQUIRED	N	

SG4 DOC-MOA-DTM-SG6**MOA MONETARY AMOUNT**

Function: A segment specifying a monetary amount for the identified document.

Usage : M..2

Notes : If the amount remitted is different from the message total monetary amount both amounts '12' and '86' must be sent, otherwise only '12' need be sent.

Ref.	Rep.	Name		EDIFICE Utilisation
C516		M MONETARY AMOUNT	M	
5025	an..3	M Monetary amount type qualifier	M	12 = Amount remitted Amount remitted or to be remitted in respect of the document referenced in the preceding DOC segment. 86 = Message total monetary amount Total amount of the document referenced in the preceding DOC segment.
5004	n..18	C Monetary amount	R	
6345	an..3	C Currency, coded	N	
6343	an..3	C Currency qualifier	N	
4405	an..3	C Status, coded	N	

SG4 DOC-MOA-DTM-SG6

DTM DATE/TIME/PERIOD

Function: A segment specifying the date of the identified document.

Usage : R 1

Notes :

Ref.	Rep.	Name	EDIFICE Utilisation
C507		M DATE/TIME/PERIOD	M
2005	an..3	M Date/time/period qualifier	M 137 = Document/message date/time
2380	an..35	C Date/time/period	R
2379	an..3	C Date/time/period format qualifier	R 102 = CCYYMMDD 203 = CCYYMMDDHHMM 303 = CCYYMMDDHHMMZZZ ZZZ = Time zone 304 = CCYYMMDDHHMMSSZZZ ZZZ = Time zone X03 = CCYYMMDDHHMMZZZZZ (*) ZZZZZ = Time zone X04 = CCYYMMDDHHMMSSZZZZZ (*) ZZZZZ = Time zone (*) EDIFICE code

SG6 AJT-MOA-RFF**AJT ADJUSTMENT DETAILS**

Function: A segment specifying the reason for an adjustment.

Usage : M1

Notes :

Ref.	Rep.	Name		EDIFICE Utilisation
4465	an..3	M ADJUSTMENT REASON, CODED	M	1 = Agreed settlement 3 = Damaged goods 4 = Short delivery 5 = Price query 9 = Invoice error 39 = Deducted discount Buyer has deducted the discount he is entitled to, from the payment
1082	an..6	C LINE ITEM NUMBER	N	

SG6 AJT-MOA-RFF**MOA MONETARY AMOUNT**

Function: A segment specifying the value of the adjustment amount.

Usage : R 1

Notes :

Ref.	Rep.	Name		EDIFICE Utilisation
C516		M MONETARY AMOUNT	M	
5025	an..3	M Monetary amount type qualifier	M	165 = Adjustment amount
5004	n..18	C Monetary amount	R	
6345	an..3	C Currency, coded	N	
6343	an..3	C Currency qualifier	N	
4405	an..3	C Status, coded	N	

SG6 AJT-MOA-RFF**RFF REFERENCE**

Function: A segment specifying a reference associated with the adjustment amount.

Usage : D1

Notes : The references 'AAK', 'AAN', and 'DQ' may follow an AJT segment qualified by '3' or '4'.
The references 'CO', 'CT', 'ON', 'PL' and 'PR' may follow an AJT segment qualified by '5'.
The reference 'SS' may follow an AJT segment qualified by '1'.

Ref.	Rep.	Name		EDIFICE Utilisation
C506		M REFERENCE	M	
1153	an..3	M Reference qualifier	M	AAK = Despatch advice number AAN = Delivery schedule number CO = Buyers order number CT = Contract number DQ = Delivery note number ON = Order number (purchase) PL = Price list number PR = Price quote number SS = Sellers reference number
1154	an..35	C Reference number	R	
1156	an..6	C Line number	N	
4000	an..35	C Reference version number	N	

UNS SECTION CONTROL

Function: A service segment separating detail and summary section.

Usage : M1

Notes :

Ref.	Rep.	Name	EDIFICE Utilisation	
0081	a1	M SECTION IDENTIFICATION	M	S = Detail/summary section separation

MOA MONETARY AMOUNT

Function: A segment specifying the total amount remitted or to be remitted.

Usage : M..2

Notes : An MOA segment qualified '12' must be sent. Where the agreement between parties provides for payment discount calculated on the total amount of the payment and such discount is claimed, an MOA segment qualified '109' must also be sent.

When no discount is claimed on the total payment the sum of SG4 MOA segments qualified '12' must equal the amount of the summary section MOA segment.

When discount is claimed on the total payment the sum of SG4 MOA segments qualified '12' must equal the sum of two summary section MOA segments.

Ref.	Rep.	Name		EDIFICE Utilisation
C516		M MONETARY AMOUNT	M	
5025	an..3	M Monetary amount type qualifier	M	12 = Amount remitted 109 = Payment discount amount Discount taken on total payment
5004	n..18	C Monetary amount	R	
6345	an..3	C Currency, coded	N	
6343	an..3	C Currency qualifier	N	
4405	an..3	C Status, coded	N	

UNT MESSAGE TRAILER

Function: A service segment ending, and providing information for checking the completeness of a message.
 Usage : M1
 Notes : Refer to EDIFICE Utilisation of the UN/EDIFACT Service Segments, Issue EDSS04.

Ref.	Rep.	Name	EDIFICE Utilisation	
0074	n..6	M NUMBER OF SEGMENTS IN A MESSAGE	M	Count of all segments in the message, UNH and UNT included.
0062	an..14	M MESSAGE REFERENCE NUMBER	M	Must be the same reference number as in DE 0062 of the UNH segment of this message.

EXAMPLES

EXAMPLE 1 Multi line remittance advice

UNB+UNOC:3+234567891:1:X+198765432:1:X+971201:1924+66+X:AA+REMADV++1+X+1'	
UNH+1+REMADV:D:97A:UN:EDRM03'	
BGM+481+123456'	Remittance advice
DTM+137:19960921:102'	Document/message date
DTM+138:19960930:102'	Payment date
FII+PB+11111+ABCDEF12:25:5+BE'	Paying financial institution
FII+RB+77777+GHIJKL34:25:5+GB'	Receiving financial institution
NAD+PE+1234::92'	Payee
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE'	Accounts payable contact
COM+44-1784-212717:TE'	Contact telephone number
NAD+PR+5678::92'	Payer
CUX+2:USD:11'	Payment currency
DOC+380+0001'	Commercial invoice item
MOA+12:1000'	Amount remitted 1000
DTM+137:19960809:102'	Document date
DOC+380+0002'	Credit note item
MOA+12:5000'	Amount remitted 5000
DTM+137:19960810:102'	Document date
DOC+380+0003'	Commercial invoice item
MOA+12:3000'	Amount remitted 3000
DTM+137:19960811:102'	Document date
UNS+S'	
MOA+12:9000'	Amount remitted 9000 (1000+3500+3000)
UNT+23+1'	
UNZ+1+66'	

EXAMPLE 2 Multi line remittance advice with a part payment

UNB+UNOC:3+234567891:1:X+198765432:1:X+971201:1924+66+X:AA+REMADV++1+X+1'
UNH+2+REMADV:D:97A:UN:EDRM03'
BGM+481+123457' Remittance advice
DTM+137:19960921:102' Document/message date
DTM+138:19960930:102' Payment date
FII+PB+11111+ABCDEF12:25:5+BE' Paying financial institution
FII+RB+77777+GHIJKL34:25:5+GB' Receiving financial institution

NAD+PE+1234::92' Payee
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE' Accounts payable contact
COM+44-1784-212717:TE' Contact telephone number

NAD+PR+5678::92' Payer

CUX+2:USD:11' Payment currency

DOC+380+0004' Commercial invoice item
MOA+12:1000' Amount remitted 1000 (for this item)
MOA+86:1200' Message total monetary amount (of this item) 1200
DTM+137:19960809:102' Document date

AJT+1' Adjustment reason agreed settlement
MOA+165:200' Adjustment amount 200
RFF+SS:XYZ' Sellers adjustment reference

DOC+380+0005' Credit note item
MOA+12:5000' Amount remitted 5000
DTM+137:19960810:102' Document date

DOC+380+0006' Commercial invoice item
MOA+12:3000' Amount remitted 3000
DTM+137:19960811:102' Document date

UNS+S'

MOA+12:9000' Amount remitted 9000 (1000+5000+3000)
UNT+27+2'
UNZ+1+66'

EXAMPLE 3 Multi line remittance advice with item payment discount

UNB+UNOC:3+234567891:1:X+198765432:1:X+971201:1924+66+X:AA+REMAV++1+X+1'
UNH+3+REMAV:D:97A:UN:EDRM03'
BGM+481+123458' Remittance advice
DTM+137:19960921:102' Document/message date
DTM+138:19960930:102' Payment date
FII+PB+11111+ABCDEF12:25:5+BE' Paying financial institution
FII+RB+77777+GHIJKL34:25:5+GB' Receiving financial institution

NAD+PE+1234::92' Payee
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE' Accounts payable contact
COM+44-1784-212717:TE' Contact telephone number

NAD+PR+5678::92' Payer

CUX+2:USD:11' Payment currency

DOC+380+0007' Commercial invoice item
MOA+12:980' Amount remitted 980
MOA+86:1000' Message total monetary amount (of the item) 1000
DTM+137:19960809:102' Document date
AJT+39' Reason for adjustment: deducted discount
MOA+165:20' Adjustment amount 20

DOC+380+0008' Commercial invoice item
MOA+12:4900' Amount remitted 4900
MOA+86:5000' Message total monetary amount (of the item) 5000
DTM+137:19960810:102' Document date
AJT+39' Reason for adjustment: deducted discount
MOA+165:100' Adjustment amount 100

DOC+380+0009' Commercial invoice item
MOA+12:2940' Amount remitted 2940
MOA+86:3000' Message total monetary amount (of the item) 3000
DTM+137:19960811:102' Document date
AJT+39' Reason for adjustment: deducted discount
MOA+165:60' Adjustment amount 60

UNS+S'

MOA+12:8820' Amount remitted 8820 (9800+4900+2940)
UNT+32+3'
UNZ+1+66'

EXAMPLE 4 Multi line remittance advice with total payment discount

UNB+UNOC:3+234567891:1:X+198765432:1:X+971201:1924+66+X:AA+REMADV++1+X+1'
UNH+4+REMADV:D:97A:UN:EDRM03'
BGM+481+123459' Remittance advice
DTM+137:19960921:102' Document/message date
DTM+138:19960930:102' Payment date
FII+PB+11111+ABCDEF12:25:5+BE' Paying financial institution
FII+RB+77777+GHIJKL34:25:5+GB' Receiving financial institution

NAD+PE+1234::92' Payee
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE' Accounts payable contact
COM+44-1784-212717:TE' Contact telephone number

NAD+PR+5678::92' Payer

CUX+2:USD:11' Payment currency

DOC+380+0010' Commercial invoice item
MOA+12:1000' Amount remitted 1000
DTM+137:19960809:102' Document date

DOC+380+0011' Credit note item
MOA+12:5000' Amount remitted 5000
DTM+137:19960810:102' Document date

DOC+380+0012' Commercial invoice item
MOA+12:3000' Amount remitted 3000
DTM+137:19960811:102' Document date

UNS+S'

MOA+12:8865' Amount remitted 8865 ((1000+5000+3000)-135)
MOA+109:135' Payment discount amount 135
UNT+24+4'
UNZ+1+66'

EXAMPLE 5 Multi line remittance advice including a credit note

UNB+UNOC:3+234567891:1:X+198765432:1:X+971201:1924+66+X:AA+REMADV++1+X+1'	
UNH+5+REMADV:D:97A:UN:EDRM03'	
BGM+481+123460'	Remittance advice
DTM+137:19960921:102'	Document/message date
DTM+138:19960930:102'	Payment date
FII+PB+11111+ABCDEF12:25:5+BE'	Paying financial institution
FII+RB+77777+GHIJKL34:25:5+GB'	Receiving financial institution
NAD+PE+1234::92'	Payee
CTA+AP+FRED BLOGGS:ACCOUNTS-PAYABLE'	Accounts payable contact
COM+44-1784-212717:TE'	Contact telephone number
NAD+PR+5678::92'	Payer
CUX+2:USD:11'	Payment currency
DOC+380+0013'	Commercial invoice item
MOA+12:1000'	Amount remitted 1000
DTM+137:19960809:102'	Document date
DOC+381+45678'	Credit note item
MOA+12:3500'	Amount remitted 3500
DTM+137:19960810:102'	Document date
DOC+380+0015'	Commercial invoice item
MOA+12:3000'	Amount remitted 3000
DTM+137:19960811:102'	Document date
UNS+S'	
MOA+12:500'	Amount remitted 500 (1000-3500+3000)
UNT+23+5'	
UNZ+1+66'	