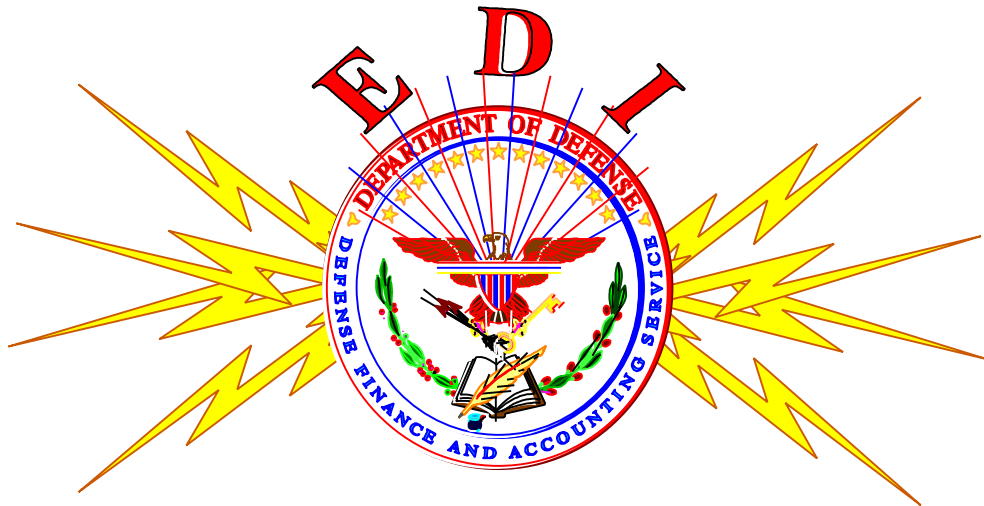


# Electronic Data Interchange



*Defense Finance & Accounting Service*

**Denver, CO**

ANSI ASC X12 Version

**3050**

**IAPS 820 Remittance Advice**

**and**

**CCD + Addendum**

Revised May 2002



## DFAS-DE-EDI OVERVIEW

This guide is intended to provide you with fingertip information about our EDI program. DFAS-DE uses the American National Standards Institute (ANSI) Accredited Standards Committee (ASC) X12 Transactions Sets for EDI transmission.

The Trading Partner Agreement (TPA) is a formal agreement required to exchange data electronically. It outlines the duties and responsibilities of both trading partners. A copy of the DFAS-DE TPA is included in Section 3 of the EDI Guide.

For your convenience, a DFAS-DE EDI Registration form is included in each appendix of these guides. **Contractors need only register ONE TIME for a specific DFAS-DE transaction set. It is not necessary to register for each paying office separately.**

## EDI SEGMENT USAGES

WHEN the...	THEN the...
segment "Usage" is "M"	segment is Mandatory per ASC X12
segment "Usage" is "O"	segment is Optional per ASC X12
segment is optional	"Req Des" applies only if you use that segment.
segment is optional per ASC X12, but required or conditional per DFAS-DE	notations are next to the ASC X12 requirement designator
segment is DFAS-DE Required or Conditional	"DFAS-DE Req Des" reference determines which data elements to use

## DFAS-DE- FORMAT

"DFAS-DE Format Min/Max" indicates the size of the field as used by DFAS-DE. Restrictions on this indicator beyond the ASC X12 specifications are the result of limitations or specific data format requirements within the DoD mainframe applications.

"DFAS-DE Req Des" denotes the requirement designator for the specific data field (element):

"M" = Mandatory per ASC X12

"R" = Required by DFAS-DE in any invoice

"O" = Optional at the discretion of the invoice originator

"C" = Conditional upon the type of invoice, contract terms, use of other related data element.

**Field structure:**

**Numeric – Right justify and zero fill all numeric fields.**

**Alpha/Numeric – Left justify and space fill all alpha/numeric fields.**



## ACRONYM GLOSSARY

### A

ABA	American Banking Association
ACH	Automated Clearing House
ACO	Administrative Contracting Officer
ACRN	Accounting Classification Reference Number
ANSI	American National Standards Institute
ASC	Accredited Standards Committee

### C

CAGE Code	Contractor and Government Entity Code
CAO	Contract Administration Office
CCR	Central Contractor Registration
CCD+	Cash Concentration/Disbursement Plus
CLIN	Contract Line Item Number
CSO	Customer Service Office
CTX	Corporate Trade Exchange

### D

DCMC	Defense Contract Management Command
DCAA	Defense Contract Audit Agency
DCMDE	Defense Contract Management District East
DFAS-DE	Defense Finance and Accounting Service - Denver Center
DISA	Defense Information Systems Agency
DLA	Defense Logistics Agency
DLSC	Defense Logistic Services Center
DoD	Department of Defense
DoDAAC	DoD Automated Addressing Code
DSSN	Disbursing Station Serial Number

### E

ECPN	Electronic Commerce Processing Node (formerly Network Entry Point (NEP))
EDI	Electronic Data Interchange
EDIA	Electronic Data Interchange Association
EFT	Electronic Funds Transfer

### F

FACNET	Federal Acquisition Computer Network
FAR	Federal Acquisition Regulations

### I

IAPS	Integrated Accounts Payable System
IC	Implementation Conventions
IPC	Integrated Paying and Collecting System
ISO	International Standards Organization

### L

LMI	Logistics Management Institute
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## ACRONYM GLOSSARY, cont'd

### **M**

### **N**

NSN National Stock Number

### **O**

OPLOC Operating Location

### **P**

PIIN Procurement Instrument Identification Number (Contract Number)

### **R**

REQ DES Requirement Designator

### **S**

SBA Small Business Administration

SPIIN Supplemental Procurement Instrument Identification Number (Call Number)

SLIN Two character alphabetical code attached to a CLIN to provide a subdivision of the line item

### **T**

TCN Transportation Control Number

TRN Transit Routing Number

### **V**

VAN Value Added Network

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**ISA - INTERCHANGE CONTROL HEADER**

Usage: M  
 Max Use: 1

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
ISA 01 I01	Authorization Information	ID 2/2	M	<b>00</b> - No Authorization Information Present
ISA 02 I02	Authorization information	AN 10/10	M	Blanks
ISA 03 I03	Security Information Qualifier	ID 2/2	M	<b>00</b> - No Security Information Present
ISA 04 I04	Security Information	AN 10/10	M	Blanks
ISA 05 I05	Interchange ID Qualifier	ID 2/2	M	<b>ZZ</b>
ISA 06 I06	Interchange Sender's ID	ID 15/15	M	<b>DMCCOLUMBUS or DMCODEN</b>
ISA 07 I05	Interchange ID Qualifier	ID 2/2	M	(To be determined by Vendor)
ISA 08 I07	Interchange Receiver's ID	AN 15/15	M	(To be determined by Vendor)
ISA 09 I08	Interchange Date	DT 6/6	M	Assigned by the Translation Software
ISA 10 I09	Interchange Time	TM 4/4	M	Assigned by the Translation Software
ISA 11 I10	Interchange Control Standard Identifier	ID 1/1	M	<b>U</b> - US Community of ASC X12
ISA 12 I11	Interchange Control Version	ID 5/5	M	Constant: <b>00200</b>
ISA 13 I12	Interchange Control Number	N0 9/9	M	Assigned by Translation Software
ISA 14 I13	Acknowledgment Requested	ID 1/1	M	Constant: <b>1</b>
ISA 15 I14	Test Indicator	ID 1/1	M	<b>T</b> - Test Data <b>P</b> - Production Data
ISA 16 I15	Component Element Separator	AN 1/1	M	Any valid character

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**GS - FUNCTIONAL GROUP HEADER**

Usage: M  
 Level: Heading  
 Max Use: 1

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
GS 01 479	Functional ID Code	ID 2/2	M	RA - Payment/Remittance Advice
GS 02 142	Application Sender's Code	AN 2/10	M	IPCCEFT???? Note 1
GS 03 124	Application Receiver's Code	AN 2/15	M	IPCPAYMNT820EFT
GS 04 373	Group Date	DT 6/6	M	Assigned by Translation Software (YYMMDD)
GS 05 337	Group Time	TM 4/8	M	Assigned by Translation Software (HHMM)
GS 06 28	Group Control Number	NO 1/9	M	Assigned by Translation Software ( System generated serial number)
GS 07 455	Responsible Agency Code	ID 1/1	M	X - Accredited Standards Committee X12
GS 08 480	Version/Release/Industry ID	AN 12/12	M	<b>003050</b>

**Note 1:** Replace the question marks with the following numbers in the last four positions of this field. The 4 position numbers are the US Treasury disbursing station symbol of the payment office sending the remittance advice to the vendor's financial institution.

OPLOC Dayton	3801	OPLOC Omaha	3801
OPLOC Limestone	3801	OPLOC Pacific	3801
OPLOC Orlando	3801	OPLOC San Bernardino	3801
OPLOC San Antonio	3801	OPLOC Europe (Ramstein)	3801
OPLOC Japan	3801		
Osan	3801		



**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**ST - TRANSACTION SET IDENTIFIER CODE**

Table/Position: 1/010  
Usage: M  
Level: Heading  
Max Use: 1

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
ST 01 143	Transaction Set Identifier Code	ID 3/3	M	<b>820</b> – Remittance Advice
ST 02 329	Transaction Set Control Number	AN 4/9	M	Identifying Control Number assigned by originator.

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**BPR - BEGINNING SEGMENT FOR PAYMENT ORDER/REMITTANCE ADVICE**

Table/Position: 1/020  
 Usage: M  
 Level: Heading  
 Max Use: 1

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
BPR 01 305	Transaction Handling Code	ID 1/1	M	C – Payment Accompanies Remittance Advice I – Remittance Advice Only
BPR 02 782	Monetary Amount	R 1/14	M	Total Amount of payment.
BPR 03 478	Credit/Debit Flag	ID 1/1	M	C - Credit
BPR 04 591	Payment Method Code	ID 3/3	M	ACH - Automated Clearing House
BPR 05 812	Payment Format Code	ID 1/10	R	CTX - CTX format
BPR 06 506	DFI Identification Number Qualifier	ID 2/2	R	01- Disbursing Office 02 – SWIFT Foreign Currency EFT.
BPR 07 507	DFI Identification Number	AN 3/12	R	<b>Note 1:</b> Disbursing Station's Transit Routing Number (TRN) See Note 1 for each IAPS location (TRN) including check digit (9 <sup>th</sup> position). By October 2002, all Denver disbursements will use the following TRN "102036558".

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**BPR - BEGINNING SEGMENT FOR PAYMENT ORDER/REMITTANCE ADVICE**

Table/Position: 1/020  
 Usage: M  
 Level: Heading  
 Max Use: 1

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
BPR 08 569	Agency Location Identification Qualifier	ID 1/3	O	Z
BPR 09 508	Agency Location Code	AN 1/35	X	0000???? Note 2: Last 4 positions is the of location's disbursing station serial number. All Denver related disbursements will be centrally disbursed and use "3801".

**Note 1:**

OPLOC Dayton	102036558	OPLOC Omaha	102036558
OPLOC Limestone	102036558	OPLOC Pacific	102036558
OPLOC Orlando	102036558	OPLOC San Bernardino	102036558
OPLOC San Antonio	102036558	OPLOC Europe (Ramstein)	102036558
OPLOC Japan	102036558		
Osan	102036558		

**Note 2: Replace the four question marks with one of the following:**

OPLOC Dayton	3801	OPLOC Omaha	3801
OPLOC Limestone	3801	OPLOC Pacific	3801
OPLOC Orlando	3801	OPLOC San Bernardino	3801
OPLOC San Antonio	3801	OPLOC Europe (Ramstein)	3801
OPLOC Japan	3801		
Osan	3801		

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**BPR - BEGINNING SEGMENT FOR PAYMENT ORDER/REMITTANCE ADVICE**

Table/Position: 1/020  
 Usage: M  
 Level: Heading  
 Max Use: 1

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
BPR 10 509	Originating Company Identifier	AN 10/10	O	Not used.
BPR 11 510	Originating Company Supplemental Code	AN 9/9	O	Not used.
BPR 12 506	Receiving Depository Financial Institution's ID Number Qualifier	ID 2/2	X	<b>01</b> = American Banking Association (ABA) transit routing number (TRN) of receiving financial institution
BPR 13 507	Receiving Depository Financial Institution's ID Number	AN 3/12	X	Receiving Financial Institution's TRN
BPR 14 569	Account Number Qualifier	ID 1/3	O	<b>DA</b> - checking account <b>SG</b> - savings account
BPR 15 508	Account Number	AN 1/35	X	Payee's account number
BPR 16 373	Payment Date	DT 6/6	O	Effective date of the electronic funds transfer
BPR 17 1048	Business Function Code	ID 1/3	R	<b>VEN</b> -vendor payment

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**TRN - TRACE**

**Table/Position:** 1/035  
**Usage:** 0  
**Max Use:** 1

<b>Ref. Des./ Data Elem. #</b>	<b>X12 Name</b>	<b>DFAS-DE Format Min/Max</b>	<b>DFAS-DE Req Des</b>	<b>DFAS-DE Entry/Implementation Note</b>
TRN 01 481	Trace Type Code	ID 1/2	M	1 - EFT
TRN 02 127	Reference Number	AN 1/30	M	Trace number.

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**CUR - CURRENCY**

Table/Position: 1/040  
 Usage: O (DFAS-DE Not Used)  
 Level: Heading  
 Max Use: 1

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
CUR 01 98	Originating Company Identifier	ID 2/2	M	Not used.
CUR 02 100	Currency Code	ID 3/3	M	Not used.
CUR 03 280	Exchange Rate	R 4/6	O	Not used.
CUR 04 98	Entity Identifier Code	ID 2/2	O	Not used.
CUR 05 100	Currency Code	ID 3/3	O	Not used.
CUR 06 669	Currency Market/Exchange Code	ID 3/3	O	Not used.
CUR 07 374	Date/Time Qualifier	ID 3/3	X	Not used.
CUR 08 373	Date	DT 6/6	O	Not used.
CUR 09 337	Time	TM 4/8	O	Not used.
CUR 10 374	Date/Time Qualifier	ID 3/3	X	Not used.
CUR 11 373	Date	DT 6/6	X	Not used.
CUR 12 337	Time	TM 4/8	X	Not used.

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**REF – REFERENCE NUMBERS**

Table/Position: 1/050  
 Usage: O  
 Level: Heading  
 Max Use: 1

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
REF 01 128	Reference Number Qualifier	ID 2/2	M	VV - Voucher
REF 02 127	Reference Number	AN 1/30	X	Voucher Number Note 1:

**Note 1:** IAPS voucher numbers are 10 positions long. The first position begins with the letter "D", the second indicates the field location determining the vendor pay entitlement and the third position indicates the fiscal year. The remaining digits are a serial number. Additionally, each field site is assigned two alpha characters for the second position of the voucher number. During a fiscal year if the site produces more than 99,999 vouchers the site uses the second assigned letter and begins the voucher serial 0000001.

OPLOC Dayton	Q,R	OPLOC Omaha	O,P
OPLOC Limestone	M,N	OPLOC Pacific	G,H
OPLOC Orlando	E,F	OPLOC San Bernardino	I,J
OPLOC San Antonio	K,L	OPLOC Europe (Ramstein)	U,V
OPLOC Japan	W,X		
Osan	S,T		

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**DTM – DATE/TIME REFERENCE**

**Table/Position:** 1/060  
**Usage:** O (DFAS-DE Required)  
**Level:** Heading  
**Max Use:** 1 (per N1 loop)  
**Loop Repeat:** 200

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
DTM 01 374	Date/Time Qualifier	ID 3/3	M	<b>097</b> – Transaction creation
DTM 02 373	Date	DT 6/6	X	<b>(YYMMDD)</b> – Date of transaction
DTM 03 337	Time	TM 4/8	X	<b>( HHMM)</b>
DTM 05 624	Century	N0 2/2	O	<b>(CC)</b>



**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**N1- NAME**

Table/Position: 1/070  
 Usage: O (DFAS-DE Required)  
 Level: Heading  
 Max Use: 1 (per N1 loop)  
 Loop Repeat: 200

**Syntax Note:**, Whenever an N101 is used, it **must be** followed by the corresponding N103 and N104 for each repetition.

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
N1 01 98	Entity Identifier Code	ID 2/2	M	<b>PE</b> - Payee
N1 02 93	Name	AN 1/35	X	Name of Payee
N1 03 66	Identification Code Qualifier	ID 1/2	X	<b>1</b> - vendor DUNS number <b>93</b> - IAPS vendor's Code <b>9</b> - vendor DUNS +4
N1 04 67	Identification Code	AN 1/35	M	Vendor's CAGE or DUNS number
N1 01 98	Entity Identifier Code	ID 2/2	M	<b>PR</b> - Payer
N1 02 93	Identification Code Qualifier	AN 1/35	X	Name of the location determining the entitlement. <b>See Note 1</b>
N1 03 66	Identification Code	ID 1/2	X	<b>FI</b>
N1 04 67	Entity Identifier Code	AN 1/35	X	Payer Tax Identification <b>Note 1</b>

**Note 1:** Tax Payer Identification Number for each site:

Field Site	Dayton, Ohio	931175599
Field Site	Europe (Ramstein, Germany)	980000093
Field Site	Japan (Yokota, Japan)	980000320
Field Site	Limestone, Maine	931175536
Field Site	Omaha, Nebraska	470788411
Field Site	Orlando, Florida	590810640
Air Force	Osan, Korea	980157986
Field Site	Pacific (Pearl Harbor, Hawaii)	990321871
Field Site	San Antonio, Texas	742806698
Field Site	San Bernardino, California	931175601

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**N2 – ADDITIONAL NAME INFORMATION**

Table/Position: 1/080  
 Usage: O (DFAS-DE (Not Used))  
 Level: Heading  
 Max Use: >1  
 Loop Repeat: 200

**Syntax Note:** Whenever an N101 is used, it must be followed by the corresponding N103 and N104 for each repetition.

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
N2 01 93	Name	AN 1/35	M	Not used.
N2 02 93	Name	AN 1/35	O	Not used.

**N3- ADDRESS INFORMATION**

Table/Position: 1/090  
 Usage: O (DFAS-DE (Not Used))  
 Level: Heading  
 Max Use: >1  
 Loop Repeat: 200

**Syntax Note:** Whenever an N101 is used, it must be followed by the corresponding N103 and N104 for each repetition.

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
N3 01 166	Address Information	AN 1/35	M	Not used.
N3 02 166	Address Information	AN 1/35	O	Not used.

**N4- GEOGRAPHICAL INFORMATION**

Table/Position: 1/100  
 Usage: O (DFAS-DE (Not Used))  
 Level: Heading  
 Max Use: >1  
 Loop Repeat: 200

**Syntax Note:** Whenever an N101 is used, it must be followed by the corresponding N103 and N104 for each repetition.

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
N4 01 19	City Name	AN 2/30	O	Not used.
N4 02 156	State or Providence	ID 2/2	O	Not used.
N4 03 115	Postal Code	ID 3/11	O	Not used.
N4 04 26	Country Code	ID 2/3	O	Not used.

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**PER- ADMINISTRATION COMMUNICATIONS CONTACT**

**Table/Position:** 1/120  
**Usage:** O (DFAS-DE Required)  
**Level:** Heading  
**Max Use:** 1 (per N1 loop)  
**Loop Repeat:** 200

PER 01 366	Contact Function Code	ID 2/2	M	IC - Information Contact
PER 02 93	Name	AN 1/35	O	<b>VENDOR PAY CUSTOMER SVC</b>
PER 03 365	Communication Number Qualifier	ID 2/2	X	TE - Telephone
PER 04 364	Communication Number	AN 1/80	X	Commercial telephone number
PER 05 365	Communication Number Qualifier	ID 2/2	X	Not used.
PER 06 364	Communications Number	AN 1/80	X	Not used.
PER 07 365	Communications Number Qualifier	ID 2/2	X	Not used.
PER 08 364	Communications Number	AN 1/80	X	Not used.
PER 09 443	Contact Inquiry Reference	AN 1/20	O	Not used.

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**ENT- Entity**

**Table/Position:** 2/010  
**Usage:** O (DFAS-DE Required)  
**Level:** Detail  
**Max Use:** 1 (per ENT loop)

ENT 01 554	Entity	N0 1/6	X	<b>000001</b> Assigned number.
ENT 02 98	Entity Identifier Code	ID 2/2	X	Not used.
ENT 03 66	Identification Code Qualifier	ID 1 /2	X	Not used.
ENT 04 67	Identification Code	AN 2/20	X	Not used.
ENT 05 98	Entity Identifier Code	ID 2/2	X	Not used.
ENT 06 66	Identification Code Qualifier	ID 1 /2	X	Not used.
ENT 07 67	Identification Code	AN 2/20	X	Not used.

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**RMR – REMITTANCE ADVICE ACCOUNTS RECEIVABLE REFERENCE**

**Table/Position:** 2/150  
**Usage:** O (DFAS-DE Required)  
**Level:** Detail  
**Max Use:** 12 (Per RMR loop)

Note: After ENT table 010, IAPS resumes the detail segment with Remittance Advice table 150.

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
RMR 01 128	Reference Number Qualifier	ID 2/2	X	<b>IV</b>
RMR 02 127	Reference Number	AN 1/30	X	Invoice number
RMR 03 482	Payment Action Code	ID 2/2	O	Not used.
RMR 04 782	Monetary Amount	O 1/15	R	Net Invoice Amount
RMR 05 782	Monetary Amount	O	R	Not used.
RMR 06 782	Monetary Amount	O 1/15	R	Discount Amount

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**REF- REFERENCE NUMBERS**

**Table/Position:** 2/170  
**Usage:** O (DFAS-DE Required)  
**Level:** Detail  
**Max Use:** >1 (Per RMR loop)

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
REF 01 128	Reference Qualifier	ID 2/2	M	<b>GC</b>
REF 02 352	Reference Number	AN 1/30	X	Vendor contract number.
REF 03 352	Description	AN 1/80	X	Not used.

**DTM – DATE/TIME REFERENCE**

**Table/Position:** 2/180  
**Usage:** O (DFAS-DE Required)  
**Level:** Detail  
**Max Use:** 1 (per RMR loop)  
**Loop Repeat:** 200

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
DTM 01 374		ID 3/3	M	<b>003</b> – Invoice Date
DTM 02 373	Transaction Date	DT 6/6	X	Invoice Date in (YYMMDD) format
DTM 05 624	Century	N0 2/2	O	Not used.

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**ADJ - ADJUSTMENTS**

**Table/Position:** 2/210  
**Usage:** O (DFAS-DE Required)  
**Level:** Detail  
**Max Use:** 1 (Per ADX loop)

Note: After DTM table 200, IAPS resumes the detail segment with the Adjustment table 210.

ADX 01 782	Amount	R 1/15	M	Freight amount not paid
ADX 02 426	Adjustment Reason Code	ID 2/2	M	<b>54</b> – Freight Deducted.
ADX 03 128	Reference Number Qualifier	ID 2/2	X	Not used.
ADX 04 127	Reference Number	AN 1/30	X	Not used.
ADX 01 782	Amount	R 1/15	M	Tax amount not paid
ADX 02 426	Adjustment Reason Code	ID 2/2	M	<b>55</b> - Tax deducted
ADX 01 782	Amount	R 1/15	M	Billed not received amount
ADX 02 426	Adjustment Reason Code	ID 2/2	M	<b>A4</b> – Non receipt of goods
ADX 01 782	Amount	R 1/15	M	Interest Paid
ADX 02 426	Adjustment Reason Code	ID 2/2	M	<b>L6</b> = Interest Owed
ADX 01 782	Amount	R 1/15	M	Overbilled Amount
ADX 02 426	Adjustment Reason Code	ID 2/2	M	<b>01</b> – Pricing Error.

**CTX--820 PAYMENT ORDER/REMITTANCE ADVICE (3050 Version) - IAPS**

**REF- REFERENCE NUMBERS**

**Table/Position:** 2/170  
**Usage:** O (DFAS-DE Required)  
**Level:** Detail  
**Max Use:** >1 (Per RMR loop)

**Note:** After the Adjustment table 210, IAPS returns to the REF table 170.

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
REF 01 128	Reference Number Qualifier	ID 2/2	M	*= <del>ZL</del>
REF 03 352	Description	AN 1/80	X	Accounting Classification

**REF – REFERENCE NUMBERS**

**Table/Position:** 3/010  
**Usage:** O (DFAS-DE Required)  
**Level:** Summary  
**Max Use:** 1

**Note:** After the REF 170, IAPS skips tables 220-287 and continues with the summary table 010.

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
SE 01 96	Number of included Segments	N0 1/10	M	Number of segments in the transaction set.
SE 02 329	Transaction Set Control Number	AN 4/9	M	Control Number. (The same as in ST02 in table 1).



**CCD+ REMITTANCE ADDENDUM FORMAT (3050 Version) - IAPS**

**Note: Only the RMR and ADX segments are used.**

**Transaction is routed to the vendor's financial institution.**

**RMR\*IV\*[INVOICE NUMBER]\*PI\*[NET AMOUNT PAID]\*\*[DISCOUNT AMOUNT]\ADX\*[INTEREST OWED]\*L6**

**Note:** The INVOICE NUMBER field will contain a 13 position invoice number or up to a 30 position vendor account number.

**RMR- REMITTANCE ADVICE**

**Table/Position:** 2/150  
**Usage:** O (DFAS-DE Required)  
**Level:** Detail  
**Max Use:** 1

Ref. Des./ Data Elem. #	X12 Name	DFAS-DE Format Min/Max	DFAS-DE Req Des	DFAS-DE Entry/Implementation Note
RMR 01 128	Reference Qualifier	ID 2/2	X	<b>IV</b>
RMR 02 127	Reference Number	AN 1/30	X	Invoice number up to 13 positions or vendor account number up to 30 positions
RMR 03 482	Reference Qualifier	ID 2/2	O	<b>PI</b>
RMR 04 782	Monetary Amount	R 1/15	O	Net amount paid.
RMR 06 782	Monetary Amount	R 1/15	O	Amount of Discount taken

**ADX- ADJUSTMENT**

**Table/Position:** 2/210  
**Usage:** O (DFAS-DE Required)  
**Max Use:** 1

ADX 04 127	Reference Qualifier Number	ID 1/30	X	<b>ADX</b>
ADX 01 782	Monetary Amount	R 1/15	M	Interest Paid
ADX 02 426	Adjustment Reason Code	ID 2/2	M	<b>L6</b>