

**ABF Freight System, Inc.
ANSI ASC X12 Version 4010**

Payment Order / Remittance Advice 820

The purpose of the EDI transmission set 820 by the motor carrier industry is to receive remittance advice information from the customer or the customer's bank. It is to perform cash application to the carrier's accounts receivable system. There are many uses for this transmission set. It can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice. For example, the 820 can be order to a financial institution to make a payment to a carrier. It can be also a remittance advice identifying the detail needed to perform cash application to the carrier's accounts receivable system. The remittance advice can go directly from payer to payee, through financial institution, or through a third party agent.

ST – Transaction Set Header

<i>Segment</i>	<i>Element</i>	<i>Description</i>	<i>Length</i>		<i>Option / Type</i>	<i>Comments</i>
			<i>Min</i>	<i>Max</i>		
ST01	143	Trans. Set ID	03	03	M / ID	'820'
ST02	329	Trans. Set Control No.	04	09	M / AN	

BPR – Beginning Segment for Payment Order / Remittance Advice

<i>Segment</i>	<i>Element</i>	<i>Description</i>	<i>Length</i>		<i>Option / Type</i>	<i>Comments</i>
			<i>Min</i>	<i>Max</i>		
BPR01	305	Transaction Handle Code	01	02	M / ID	C, D, H, I, O, R, P
BPR02	782	Monetary Amount	01	18	M / ID	Amount Paid
BPR03	478	Credit / Debit Flag Code	01	01	M / ID	C = Credit D = Debit
BPR04	591	Payment Method Code	03	03	M / ID	Ach, Chk, Few, Fwt
BPR08	569	Acct Number Qual. Code	01	03	O / ID	DA = demand deposit
BPR09	508	Account Number	01	35	C / AN	Assigned acct. no.
BPR16	373	Payment Effective Date	08	08	O / DT	Payment date YYYYMMDD

TRN – Trace

<i>Segment</i>	<i>Element</i>	<i>Description</i>	<i>Length</i>		<i>Option / Type</i>	<i>Comments</i>
			<i>Min</i>	<i>Max</i>		
TRN01	481	Trace Type Code	01	02	M / ID	
TRN02	127	Reference Number	01	30	M / AN	

ENT – Entity

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
ENT01	554	Assigned Number	01	06	O / N0	

RMR – Remittance Advice Accts Receivable Open Item Reference

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
RMR01	128	Ref. No. Qual.	02	03	C / ID	CN, PO, or SI
RMR02	127	Ref. No.	01	30	O / AN	Carrier Pro No.
RMR04	782	Monetary Amount	01	18	O / R	Net Amount
RMR05	777	Total Inv. Cr/Db Amt.	01	18	O / R	Amt. of Invoice
RMR06	780	Discount Amt. Taken	01	18	O / R	Amt. of Discount

NTE – Note / Special Instruction

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
NTE01	363	Note Ref. Code	03	03	O / ID	GSI = General specific
NTE02	003	Description	01	80	M / AN	

DTM – Date / Time Reference

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
DTM01	374	Date / Time Qual.	03	03	M / ID	004, 022, 095
DTM02	373	Date	08	08	C / DT	YYYYMMDD

SE – Transaction Set Trailer

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
SE01	096	Number of Incl. Seg.	01	10	M / N0	
SE02	329	Trans. Set Control No.	04	09	M / AN	