

**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	01	01	M / ID	C = Credit, D = Debit
BPR04	591	Payment Method	03	03	M / ID	Ach, Chk, Few, Fwt
BPR05	812	Payment Format	01	10	O / ID	CCD, CCP, CTP, CTX
BPR06	506	DFI ID Number Qual.	02	02	X / ID	01= ABA Routing Num
BPR07	507	DFI ID Number	03	12	X / AN	Originating Fin Institution
BPR08	569	Acct Number Qual.	01	03	O / ID	DA = demand deposit
BPR09	508	Account Number	01	35	X / AN	Origin Bank Acct Num
BPR10	509	Originating Comp ID	10	10	O / AN	Origin Company ID
BPR12	506	DFI ID Number Qual.	02	02	X / ID	01= ABA Routing Num
BPR13	507	DFI ID Number	03	12	X / AN	Receiving Fin Institution
BPR14	569	Acct Number Qual.	01	03	O / ID	DA = demand deposit
BPR15	508	Account Number	01	35	X / AN	Receiving Bank Acct Num
BPR16	373	Payment Effective DT	08	08	O / DT	Payment date

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	

CUR – Currency

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
CUR01	98	Entity Identifier Code	02	03	M / ID	
CUR02	100	Currency Code	03	03	M / AN	

REF Reference Number

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
REF01	128	Reference ID Qualifier	02	03	M / ID	CK = Check Number
REF02	127	Reference Identification	01	30	X / AN	
REF03	352	Description	01	80	X / AN	

N1 – Name

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
N101	098	Entity Identifier	02	02	M / ID	PR = Payer PE = Payee
N102	093	Name	01	35	C / AN	
N103	066	ID Code Qualifier	01	02	C / ID	
N104	067	ID Code	02	20	C / AN	

N2 – Additional Name Information

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
N201	093	Name	01	35	M / AN	
N202	093	Name	01	35	O / AN	

N3 – Address Information

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
N301	166	Address	01	35	M / AN	
N302	166	Address	01	35	O / AN	

N4 – Geographic Location

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
N401	019	City Name	02	30	C / AN	
N402	156	State / Prov. Code	02	02	O / ID	Postal Alpha Code
N403	116	Postal Code	03	11	O / ID	Zip Code

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, IV, SI, or PO
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	

REF Reference Number

Segment	Element	Description	Length		Option / Type	Comments
			Min	Max		
REF01	128	Reference ID Qualifier	02	03	M / ID	
REF02	127	Reference Identification	01	30	X / AN	
REF03	352	Description	01	80	X / 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	