

**Associated Wholesalers, Inc
820 Remittance/Payment Advice
004010UCS**

Segment	Element	Value	Comment
BPR - Beginning Segment (Mandatory)			
	BPR01 - Transaction Handle	ID 2/2	'I' Remittance Only
	BPR02 - Monetary Amount	R2 1/18	2 decimal places
	BPR03 - Credit\Debit Flag Code	ID 1/1	'C'
	BPR04 - Payment Method Code	ID 3/3	'ACH'
	BPR05 - Payment Format	ID 1/10	'CTX'
	BPR06 - DFI ID Number Qualifier	ID 2/2	'01'
	BPR07 - DFI ID Number	AN 3/12	<i>Depository Financial Institution Number</i>
	BPR08- Acct Number Qualifier	ID 1/3	
	BPR09 - Acct Number	AN 1/35	
	BPR10 - Originating Co ID	AN 10/10	
	BPR11 - Originating Co Code	AN 9/9	
	BPR16 - Date	DT 8/8	YYYYMMDD settlement date assigned by AWI when funds will be available
REF - Reference Identification (additional reference)			
	REF01 - Reference ID Qualifier	ID 2/3	'CK'
	REF02 - Reference ID	AN 1/30	<i>Check number</i>
DTM - Date\Time			
	DTM01 - Date Qualifier	ID 3/3	'097'
	DTM01 - Date	DT	YYYYMMDD - check date
N1 - Name (Payer)			
	N101 - Entity ID Code	ID 2/2	'PR' - Payer
	N102 - Name	AN 1/35	'ASSOCIATED WHOLESALERS, INC'
	N103 - ID Code Qualifier	ID 1/2	'9' - DUNS Number
	N104 - ID Code	AN 2/20	'002812055' - AWI DUNS Number
N1 - Name (Payee)			
	N101 - Entity ID Code	ID 2/2	'PE' - Payee
	N102 - Name	AN 1/35	<i>company name</i>
	N103 - ID Code Qualifier	ID 1/2	'9' - DUNS Number
	N104 - ID Code	AN 2/20	<i>company DUNS number</i>
ENT			
	ENT01	N0 1/6	'1'
{loop} ADX - Adjustment			
	ADX01 - Monetary Amount	R2 1/18	
	ADX02 - Adjustment Reason	ID 2/2	'ZZ' - mutually defined
	ADX03 - Reference ID Qualifier	ID 2/3	'CM' - credit memo
	ADX04 - Reference ID	AN 1/30	<i>AWI invoice number</i>
{end loop}			

{loop}
RMR - Remittance Advice
Open Accounts
Receivable

RMR01 - Reference ID Qualifier	ID 2/3	'IV'
RMR02 - Reference ID	AN 1/30	<i>seller's invoice number</i>
RMR04 - Monetary Amount	R2 1/18	<i>amount paid</i>
RMR05 - Monetary Amount	R2 1/18	<i>original amount of document</i> <i>(invoice)</i>
RMR06 - Monetary Amount	R2 1/18	<i>Discount taken</i>

DTM - Date\Time

DTM01 - Date Qualifier	ID 3/3	'003'
DTM01 - Date	DT	YYYYMMDD - invoice date

{end loop}