EDI Inbound 820 AR Remittance File Structure

EDI Filename: \\global\files\EA820ccc, where 'ccc' is the Global Shop company code

EDI File Format: Fixed-width text file

Basic Structure: Single record type.

Notes:

Starting position is in brackets at the end of each line [###]

Mandatory fields are red.

975 EVERGREEN CIRCLE | THE WOODLANDS, TX 77380
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EDIEA820-RECORD.

820-EDI-INFO.

820-BUYER-ID ---------------------------------- ALPHANUMERIC LENGTH (35) --[1]

Trading Partner ID (Name from EDI Translator); Use to determine Global Shop Customer ID

820-SHIP-TO-CODE---------------------------- ALPHANUMERIC LENGTH (17) --[36]

820-TRANS-INFO.

820-GSS-CUSTOMER-ID------------------------ ALPHANUMERIC LENGTH (7) --[53]

820-INVOICE-NUMBER ------------------------ ALPHANUMERIC LENGTH (7) --[60]

820-TRANSACTION-CODE ------------------------------ NUMERIC LENGTH (2) --[67]

- 10 ----- Invoice
- 11 ----- Cash Receipt
- 12 ----- Credit Memo
- 13 ----- Adjustment
- 14 ----- Prepayment
- 15 ----- Finance Charge

820-INVOICE-DATE--------------------------------------- NUMERIC LENGTH (6) --[69]

MMDDYY

820-TRANSACTION-DATE ------------------------------ NUMERIC LENGTH (6) --[75]

MMDDYY

820-INVOICE-TOTAL -------------------------- ALPHANUMERIC LENGTH (19) --[81]

Numeric (+-14.2)

820-TRANSACTION-AMOUNT--------------- ALPHANUMERIC LENGTH (19) --[100]

Numeric (+-14.2)

820-REFERENCE-NUMBER ------------------ ALPHANUMERIC LENGTH (15) --[119]

Check Number

820-EXCHANGE-CURRENCY-CODE----------- ALPHANUMERIC LENGTH (3) --[134]

820-EXCHANGE-DATE ------------------------------------ NUMERIC LENGTH (8) --[137]

CCYYMMDD

820-EXCHANGE-RATE ------------------------ ALPHANUMERIC LENGTH (16) --[145]

Numeric (+-5.5); Exchange rate from company currency to order currency

820-EXCHANGE-AMOUNT ------------------ ALPHANUMERIC LENGTH (19) --[161]

Numeric (+-14.2)

820-EXCHANGE-INVOICE-TOTAL ----------- ALPHANUMERIC LENGTH (19) --[180]

Numeric (+-14.2)

820-FREIGHT-AMOUNT-OE-CURR --------- ALPHANUMERIC LENGTH (19) --[199]

Numeric (+-9.2); Freight amount in order currency

820-TAX-AMOUNT-OE-CURR---------------- ALPHANUMERIC LENGTH (19) --[218]

Numeric (+-9.2); Tax amount in order currency

820-INVOICE-DUE-DATE---------------------- ALPHANUMERIC LENGTH (08) --[237]

CCYYMMDD

820-DISCOUNT-DUE-DATE------------------- ALPHANUMERIC LENGTH (08) --[245]

CCYYMMDD

820-INVOICE-DISCOUNT-OE-CURR -------- ALPHANUMERIC LENGTH (16) --[253]

Numeric (+-8.2); Invoice discount in order currency

820-PAYMENT-TYPE -------------------------- ALPHANUMERIC LENGTH (02) --[269]

- CC ----- Credit Card
- CK ----- Check
- CA ----- Cash

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820-PREPAID-FLAG----------------------------- ALPHANUMERIC LENGTH (01) --[271]
Y ------- Yes, prepaid
820-CREDIT-MEMO-NBR --------------------- ALPHANUMERIC LENGTH (30) --[272]
820-PACKING-LIST------------------------------ ALPHANUMERIC LENGTH (12) --[302]
FILLER--ALPHANUMERIC LENGTH (199)---[314]

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