820 Delhaize America Payment Order/Remittance Advice Version 5010

Functional Group ID=RA

Introduction:

This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can go directly from payer to payee, through a financial institution, or through a third party agent.

Notes:

The company will use the following delimiters for all EDI transactions, unless otherwise noted:
Segment - Tilde (~)   Element - Asterisk (*)   Subelement - Colon (:)

This mapping guideline should be used for Distribution and Direct Store Delivery Remittance Advices for all Delhaize America retail banners (Food Lion, Hannaford Bros., J H Harvey, Sweetbay, Reid's, Bloom, and Bottom Dollar).

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
M	0050	ISA	Interchange Control Header	M	1		
M	0075	GS	Functional Group Header	M	1		
M	0100	ST	Transaction Set Header	M	1		
M	0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
	0350	TRN	Trace	O	1		c1
	0500	REF	Reference Information	O	>1		
			LOOP ID - N1			>1	
	0700	N1	Party Identification - Payer	O	1		c2
	1500	N1	Party Identification - Payee	O	1		

Detail:

Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
		LOOP ID - ENT			>1	
0100	ENT	Entity	O	1		n1, c3
		LOOP ID - ADX			>1	
0800	ADX	Adjustment	O	1		c4
0900	NTE	Note/Special Instruction	O	>1		
1050	DTM	Date/Time Reference	O	1		
		LOOP ID - RMR			>1	
1500	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		c5
1700	REF	Reference Information	O	>1		
1750	REF	Reference Information	O	1		
1800	DTM	Date/Time Reference	O	>1		
		LOOP ID - ADX			>1	

	Pos. No.	Seg. ID	Name					
2100	ADX	Adjustment	O	1	c6	
2200	NTE	Note/Special Instruction	O	>1		

Summary:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
M	0100	SE	Transaction Set Trailer	M	1		
M	0110	GE	Functional Group Trailer	M	1		
M	0120	IEA	Interchange Control Trailer	M	1		

Transaction Set Notes

1. The ENT loop is for vendor or consumer third party consolidated payments.

Transaction Set Comments

1. The TRN segment is used to uniquely identify a payment order/remittance advice.
2. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
3. ENT09 may contain the payee's accounts receivable customer number.
4. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
5. Loop RMR is for open items being referenced or for payment on account.
6. This ADX loop can only contain adjustment information for the immediately preceding RMR segment and affects the amount (RMR04) calculation. If this adjustment amount is not netted to the immediately preceding RMR, use the outer ADX loop (position 080).

Segment: # ISA **Interchange Control Header**
Position: 0050
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To start and identify an interchange of zero or more functional groups and interchange-related control segments
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name			Attributes
M	ISA01	I01	**Authorization Information Qualifier**	M	1	ID 2/2
		00	No Authorization Information Present (No Meaningful Information in I02)			
M	ISA03	I03	**Security Information Qualifier**	M	1	ID 2/2
		00	No Security Information Present (No Meaningful Information in I04)			
M	ISA05	I05	**Interchange ID Qualifier**	M	1	ID 2/2
		07	Global Location Number (GLN)			
			A globally unique 13 digit code for the identification of a legal, functional or physical location within the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system			
M	ISA06	I06	**Interchange Sender ID**	M	1	AN 15/15
			5400110000009			
M	ISA07	I05	**Interchange ID Qualifier**	M	1	ID 2/2
			Appropriate Qualifier for Trading Partner			
M	ISA08	I07	**Interchange Receiver ID**	M	1	AN 15/15
			Appropriate Receiver ID for Trading Partner			
M	ISA09	I08	**Interchange Date**	M	1	DT 6/6
M	ISA10	I09	**Interchange Time**	M	1	TM 4/4
M	ISA11	I65	**Repetition Separator**	M	1	AN 1/1
			Symbol: '¬' (EBCDIC HEX value 5F)			
M	ISA12	I11	**Interchange Control Version Number**	M	1	ID 5/5
		00501	Standards Approved for Publication by ASC X12 Procedures Review Board through October 2003			
M	ISA13	I12	**Interchange Control Number**	M	1	N0 9/9
M	ISA14	I13	**Acknowledgment Requested**	M	1	ID 1/1
		0	No Interchange Acknowledgment Requested			
M	ISA15	I14	**Usage Indicator**	M	1	ID 1/1
		P	Production Data			
M	ISA16	I15	**Component Element Separator**	M	1	AN 1/1
		:	Colon			

Segment: # GS **Functional Group Header**
Position: 0075
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a functional group and to provide control information
Syntax Notes:

Semantic Notes:	**1**	GS04 is the group date.				
	2	GS05 is the group time.				
	3	The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.				
Comments:	**1**	A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.				

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	GS01	479	**Functional Identifier Code**	M	1	**ID 2/2**
			RA Payment Order/Remittance Advice (820)			
M	GS02	142	**Application Sender's Code**	M	1	**AN 2/15**
			540011000			
M	GS03	124	**Application Receiver's Code**	M	1	**AN 2/15**
			Appropriate Code for Trading Partner			
M	GS04	373	**Date**	M	1	**DT 8/8**
M	GS05	337	**Time**	M	1	**TM 4/8**
M	GS06	28	**Group Control Number**	M	1	**N0 1/9**
M	GS07	455	**Responsible Agency Code**	M	1	**ID 1/2**
			X Accredited Standards Committee X12			
M	GS08	480	**Version / Release / Industry Identifier Code**	M	1	**AN 1/12**
			005010 Standards Approved for Publication by ASC X12 Procedures Review Board through October 2003			

Segment:	**ST** Transaction Set Header
Position:	0100
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the start of a transaction set and to assign a control number
Syntax Notes:	
Semantic Notes:	**1** The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
	2 The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	ST01	143	**Transaction Set Identifier Code**	M	1	**ID 3/3**
			820 Payment Order/Remittance Advice			
M	ST02	329	**Transaction Set Control Number**	M	1	**AN 4/9**

Segment:	**BPR** Beginning Segment for Payment Order/Remittance Advice
Position:	0200
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1

<table>
<tr><td style="text-align:right">**Purpose:**</td><td>To indicate the beginning of a Payment Order/Remittance Advice Transaction Set and total payment amount, or to enable related transfer of funds and/or information from payer to payee to occur</td></tr>
<tr><td style="text-align:right">**Syntax Notes:**</td><td>1   If either BPR06 or BPR07 is present, then the other is required.</td></tr>
</table>

Purpose:	To indicate the beginning of a Payment Order/Remittance Advice Transaction Set and total payment amount, or to enable related transfer of funds and/or information from payer to payee to occur
Syntax Notes:	1 If either BPR06 or BPR07 is present, then the other is required.
	2 If BPR08 is present, then BPR09 is required.
	3 If either BPR12 or BPR13 is present, then the other is required.
	4 If BPR14 is present, then BPR15 is required.
	5 If either BPR18 or BPR19 is present, then the other is required.
	6 If BPR20 is present, then BPR21 is required.
Semantic Notes:	1 BPR02 specifies the payment amount.
	2 When using this transaction set to initiate a payment, all or some of BPR06 through BPR16 may be required, depending on the conventions of the specific financial channel being used.
	BPR06 and BPR07 relate to the originating depository financial institution (ODFI).
	3 BPR08 is a code identifying the type of bank account or other financial asset.
	4 BPR09 is the account of the company originating the payment. This account may be debited or credited depending on the type of payment order.
	5 BPR10 shall be mutually established between the originating depository financial institution (ODFI) and the company originating the payment.
	6 BPR12 and BPR13 relate to the receiving depository financial institution (RDFI).
	7 BPR14 is a code identifying the type of bank account or other financial asset.
	8 BPR15 is the account number of the receiving company to be debited or credited with the payment order.
	9 BPR16 is the date the originating company intends for the transaction to be settled (i.e., Payment Effective Date).
	10 BPR17 is a code identifying the business reason for this payment.
	11 BPR18, BPR19, BPR20 and BPR21, if used, identify a third bank identification number and account to be used for return items only.
	12 BPR20 is a code identifying the type of bank account or other financial asset.
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name			Attributes
M	BPR01	305	**Transaction Handling Code**	M	1	ID 1/2
			I Remittance Information Only			
M	BPR02	782	**Monetary Amount**	M	1	R 1/18
M	BPR03	478	**Credit/Debit Flag Code**	M	1	ID 1/1
			C Credit			
M	BPR04	591	**Payment Method Code**	M	1	ID 3/3
			ACH Automated Clearing House (ACH)			
	BPR05	812	**Payment Format Code**	O	1	ID 1/10
			CTX Corporate Trade Exchange (CTX) (ACH)			
	BPR16	373	**Date**	O	1	DT 8/8

Segment:	# TRN Trace
Position:	0350
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	1
Purpose:	To uniquely identify a transaction to an application
Syntax Notes:	
Semantic Notes:	1 TRN02 provides unique identification for the transaction.
	2 TRN03 identifies an organization.
	3 TRN04 identifies a further subdivision within the organization.
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	TRN01	481	Trace Type Code	M	1	ID 1/2
		1	Current Transaction Trace Numbers			
M	TRN02	127	Reference Identification	M	1	AN 1/50
			Check Number			

Segment:	**REF** Reference Information	
Position:	0500	
Loop:		
Level:	Heading	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify identifying information	
Syntax Notes:	1	At least one of REF02 or REF03 is required.
	2	If either C04003 or C04004 is present, then the other is required.
	3	If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1	REF04 contains data relating to the value cited in REF02.
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	REF01	128	Reference Identification Qualifier	M	1	ID 2/3
		CK	Check Number			
	REF02	127	Reference Identification	X	1	AN 1/50
			Check Number			

Segment:	**N1** Party Identification - Payer	
Position:	0700	
Loop:	N1 Optional	
Level:	Heading	
Usage:	Optional	
Max Use:	1	
Purpose:	To identify a party by type of organization, name, and code	
Syntax Notes:	1	At least one of N102 or N103 is required.
	2	If either N103 or N104 is present, then the other is required.
Semantic Notes:		
Comments:	1	This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
	2	N105 and N106 further define the type of entity in N101.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	N101	98	Entity Identifier Code	M	1	ID 2/3
		PR	Payer			
	N102	93	Name	X	1	AN 1/60

Segment:	**N1** Party Identification - Payee	
Position:	1500	
Loop:		

	Level:	Heading

Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes:
1. At least one of N102 or N103 is required.
2. If either N103 or N104 is present, then the other is required.

Semantic Notes:
Comments:
1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N101	98	**Entity Identifier Code**	M 1 ID 2/3
			PE Payee	
	N102	93	**Name**	X 1 AN 1/60
	N103	66	**Identification Code Qualifier**	X 1 ID 1/2
		93	Code assigned by the organization originating the transaction set	
	N104	67	**Identification Code**	X 1 AN 2/80
			Vendor/Distributor Number assigned by our company	

Segment: # ENT Entity
Position: 0100
Loop: ENT   Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To designate the entities which are parties to a transaction and specify a reference meaningful to those entities
Syntax Notes:
1. If any of ENT02 ENT03 or ENT04 is present, then all are required.
2. If any of ENT05 ENT06 or ENT07 is present, then all are required.
3. If either ENT08 or ENT09 is present, then the other is required.

Semantic Notes:
Comments:
1. This segment allows for the grouping of data by entity/entities at or within a master/masters. A master (e.g., an organization) can be comprised of numerous subgroups (e.g., entities). This master may send grouped data to another master (e.g., an organization) which is comprised of one or more entities. Groupings are as follows:
   (1) Single/Single: Only ENT01 is necessary, because there is a single entity (the sending master) communicating with a single entity (the receiving master).
   (2) Single/Multiple: ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master. The sending master is a single entity, so no other data elements need be used.
   (3) Multiple/Single: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. The receiving master is a single entity, so no other data elements need be used.
   (4) Multiple/Multiple: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master.
   This segment also allows for the transmission of a unique reference number that is meaningful between the entities.

Data Element Summary

Ref.   Data

Des.	Element	Name		Attributes	
ENT01	554	Assigned Number	O	1	N0 1/6

Segment: **ADX** Adjustment
Position: 0800
Loop: ADX   Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos
Syntax Notes: **1**   If either ADX03 or ADX04 is present, then the other is required.
Semantic Notes: **1**   ADX01 specifies the amount of the adjustment and must be signed if negative. If negative, it reduces the payment amount; if positive, it increases the payment amount.
   2   ADX02 specifies the reason for claiming the adjustment.
   3   ADX03 and ADX04 specify the identification of the adjustment.
Comments:

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Data Element Summary
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	Ref. Des.	Data Element	Name		Attributes	
M	ADX01	782	Monetary Amount	M	1	R 1/18
M	ADX02	426	Adjustment Reason Code	M	1	ID 2/2
			ZZ Mutually Defined			
	ADX03	128	Reference Identification Qualifier	X	1	ID 2/3
			CM Buyer's Credit Memo			
	ADX04	127	Reference Identification	X	1	AN 1/50

Segment: **NTE** Note/Special Instruction
Position: 0900
Loop: ADX   Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit information in a free-form format, if necessary, for comment or special instruction
Syntax Notes:
Semantic Notes:
Comments: **1**   The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

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Data Element Summary
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	Ref. Des.	Data Element	Name		Attributes	
M	NTE02	352	Description	M	1	AN 1/80

Segment: **DTM** Date/Time Reference
Position: 1050
Loop: ADX   Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify pertinent dates and times

Syntax Notes:	**1**	At least one of DTM02 DTM03 or DTM05 is required.					
	2	If DTM04 is present, then DTM03 is required.					
	3	If either DTM05 or DTM06 is present, then the other is required.					

Semantic Notes:
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes		
M	**DTM01**	**374**	**Date/Time Qualifier**	**M**	**1**	**ID 3/3**	
			188	Credit Advice			
	DTM02	**373**	**Date**	**X**	**1**	**DT 8/8**	

Segment:	**RMR**	Remittance Advice Accounts Receivable Open Item Reference
Position:	1500	
Loop:	RMR	Optional
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail	

Syntax Notes:	**1**	If either RMR01 or RMR02 is present, then the other is required.
	2	If either RMR07 or RMR08 is present, then the other is required.
Semantic Notes:	**1**	If RMR03 is present, it specifies how the cash is to be applied.
	2	RMR04 is the amount paid.
	3	RMR05 is the amount of invoice (including charges, less allowance) before terms discount (if discount is applicable) or debit amount or credit amount of referenced items.
	4	RMR06 is the amount of discount taken.
	5	RMR08, if present, represents an interest penalty payment, amount late interest paid, or amount anticipation.
Comments:	**1**	Parties using this segment should agree on the content of RMR01 and RMR02 prior to initiating communication.
	2	If RMR03 is not present, this is a payment for an open item. If paying an open item, RMR02 must be present. If not paying a specific open item, RMR04 must be present.
	3	RMR05 may be needed by some payees to distinguish between duplicate reference numbers.

Data Element Summary

Ref. Des.	Data Element	Name		Attributes		
RMR01	**128**	**Reference Identification Qualifier**	**X**	**1**	**ID 2/3**	
		IV	Seller's Invoice Number			
RMR02	**127**	**Reference Identification**	**X**	**1**	**AN 1/50**	
		Vendor/Distributor Invoice Number				
RMR04	**782**	**Monetary Amount**	**O**	**1**	**R 1/18**	
		Amount Paid				
RMR05	**782**	**Monetary Amount**	**O**	**1**	**R 1/18**	
		Amount of Invoice				
RMR06	**782**	**Monetary Amount**	**O**	**1**	**R 1/18**	
		Discount Amount Deducted				

Segment:	**REF**	Reference Information
Position:	1700	
Loop:	RMR	Optional

Level:	Detail					
Usage:	Optional					
Max Use:	>1					
Purpose:	To specify identifying information					
Syntax Notes:	**1**	At least one of REF02 or REF03 is required.				
	2	If either C04003 or C04004 is present, then the other is required.				
	3	If either C04005 or C04006 is present, then the other is required.				
Semantic Notes:	**1**	REF04 contains data relating to the value cited in REF02.				
Comments:						

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	**REF01**	**128**	**Reference Identification Qualifier**	M	1	ID 2/3
			VV Voucher			
	REF02	**127**	**Reference Identification**	X	1	AN 1/50
			Store/Dist Ctr Location Number			

Segment:	**REF** Reference Information	
Position:	1750	
Loop:	RMR Optional	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify identifying information	
Syntax Notes:	**1**	At least one of REF02 or REF03 is required.
	2	If either C04003 or C04004 is present, then the other is required.
	3	If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	**1**	REF04 contains data relating to the value cited in REF02.
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
M	**REF01**	**128**	**Reference Identification Qualifier**	M	1	ID 2/3
			PO Purchase Order Number			
	REF02	**127**	**Reference Identification**	X	1	AN 1/50

1. Warehouse suppliers will receive the 8-digit PO number in this element.

2. Direct Store Delivery (DSD) suppliers will receive the invoice number generated by the Delhaize America store receiving system, less the store number.

3. If a supplier is a Scan Based Trading vendor, the SBT Invoice number created in the Delhaize America DSD system will be sent in this element.

Segment:	**DTM** Date/Time Reference	
Position:	1800	
Loop:	RMR Optional	
Level:	Detail	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify pertinent dates and times	
Syntax Notes:	**1**	At least one of DTM02 DTM03 or DTM05 is required.
	2	If DTM04 is present, then DTM03 is required.
	3	If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:
Comments:

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Data Element Summary

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	Ref. Des.	Data Element	Name	Attributes
M	DTM01	374	**Date/Time Qualifier**	M 1 ID 3/3
			003 Invoice	
	DTM02	373	**Date**	X 1 DT 8/8
			If Vendor/Distributor invoice date is not available, the company Ticket Date will be used.	

Segment: **ADX** Adjustment
Position: 2100
Loop: ADX   Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos
Syntax Notes: 1   If either ADX03 or ADX04 is present, then the other is required.
Semantic Notes: 1   ADX01 specifies the amount of the adjustment and must be signed if negative. If negative, it reduces the payment amount; if positive, it increases the payment amount.
                   2   ADX02 specifies the reason for claiming the adjustment.
                   3   ADX03 and ADX04 specify the identification of the adjustment.
Comments:

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Data Element Summary

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	Ref. Des.	Data Element	Name	Attributes
M	ADX01	782	**Monetary Amount**	M 1 R 1/18
M	ADX02	426	**Adjustment Reason Code**	M 1 ID 2/2

Segment: **NTE** Note/Special Instruction
Position: 2200
Loop: ADX   Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit information in a free-form format, if necessary, for comment or special instruction
Syntax Notes:
Semantic Notes:
Comments: 1   The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processible. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

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Data Element Summary

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	Ref. Des.	Data Element	Name	Attributes
M	NTE02	352	**Description**	M 1 AN 1/80

Segment: **SE** Transaction Set Trailer
Position: 0100

	Loop:	
	Level:	Summary
	Usage:	Mandatory
	Max Use:	1
	Purpose:	To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
	Syntax Notes:	
	Semantic Notes:	
	Comments:	**1** SE is the last segment of each transaction set.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	SE01	96	**Number of Included Segments**	M	1	N0 1/10
M	SE02	329	**Transaction Set Control Number**	M	1	AN 4/9

	Segment:	**GE** Functional Group Trailer
	Position:	0110
	Loop:	
	Level:	Summary
	Usage:	Mandatory
	Max Use:	1
	Purpose:	To indicate the end of a functional group and to provide control information
	Syntax Notes:	
	Semantic Notes:	**1** The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.
	Comments:	**1** The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	GE01	97	**Number of Transaction Sets Included**	M	1	N0 1/6
M	GE02	28	**Group Control Number**	M	1	N0 1/9

	Segment:	**IEA** Interchange Control Trailer
	Position:	0120
	Loop:	
	Level:	Summary
	Usage:	Mandatory
	Max Use:	1
	Purpose:	To define the end of an interchange of zero or more functional groups and interchange-related control segments
	Syntax Notes:	
	Semantic Notes:	
	Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	IEA01	I16	**Number of Included Functional Groups**	M	1	N0 1/5
M	IEA02	I12	**Interchange Control Number**	M	1	N0 9/9