



# Electronic Trading Programme

EDI Remittance Advice Handbook

January 2016

## 1. Introduction

This Handbook has been produced to provide you with guidance when implementing a system capable of receiving Remittance Advice's from B&Q via an EDI network.

## 2. Benefits of Electronic Remittance Advice's

Feasibility studies carried out at B&Q have identified the following benefits of receiving an electronic Remittance Advice obtainable by both Vendors and B&Q.

### 2.1 Faster Receipt of Data

The process of communicating Remittance Advice's to your Company is completely automatic. This eliminates any delays within the manual postal process.

### 2.2 Reduced Administration Costs

Remittance Advice's transmitted via the network can be automatically fed into a computerised Sales Ledger system. This removes any requirement for manual keying of data, eliminating keying errors and can also enable the automatic matching of outstanding invoices.

### 3.1 B&Q Data Identity Information

Detail	Reference
B&Q Company Name	B&Q PLC
B&Q ANA Number	5013546118962
B&Q Tradanet User Number	9HQU
Version	Tradacoms 8
Application References <sup>1</sup>	SRMHDR - For Live Transmissions

# The Statement/Remittance Details File

## 1. Introduction

The Statement/Remittance details file is designed to be an extremely simple, generalised structure that can accommodate the varied forms of statements and Remittance Advice's by treating them all as straight forward sequences of 'lines', analogous to the printed lines of the corresponding documents.

## 2. Additional Notes

### 2.1 Either Wholly Statements or Wholly Remittances

According to the content of the Transaction Type Details segment in the file header message SRMHDR the file is designated as consisting wholly of Statement messages or wholly of Remittance Advice messages. In practice most multi-message files will be Remittance Advice files.

### 2.2 Positive and Negative Values

It should be specially noted that positive and negative signs are not provided for in the line details segment SRD. The value in the Statement/Remittance Line Code element (LINE), with which each SRD segment begins, clearly defines the corresponding values as positive or negative (for example, credit balance brought forward).

### 2.3 Multiple Options for Identification of Locations

These are provided for the same reasons as in the Invoice File. They will facilitate the progressive adoption of the standard Location Code so that, as soon as possible the standards can be simplified to reflect only this unique identifier.

### 2.4 Reconciling Payment Details

If this file is being used to make payments, then the payment details segment PYC must be used.

# Vendor Data Information

This document is to be used with the Remittance Advice File Format (1) supplied in the ANA manual.

A data element can be 'C'onditional or 'M'andatory and the attribute appears in the column headed 'M/C' on the file format layout.

There are 2 types of Mandatory fields:

- Those which have to be supplied to meet ANA requirements.
- Those which contain information required specifically for the B&Q forecasting system.

Therefore, the Mandatory fields listed on the file format are ANA mandatory fields.

Listed below are all the mandatory fields for the B&Q specific data requirements.

## Message - Remittance Advice Report File

Tradnet Segment	Tradnet Description	B&Q Data
<b>MHD:</b>	<b>MESSAGE HEADER</b>	
MSRF	Message Reference	Consecutive count of messages within the transmission.
TYPE	Type Version	'SRMHDR' '8' for this message
<b>TYP:</b>	<b>TRANSACTION TYPE DETAILS</b>	
TCDE	Transaction Code	Remittance '0830'
TTYP	Transaction Type	Code Value List 3
<b>SDT:</b>	<b>VENDORS DETAILS</b>	
SIDN	Vendors ANA Location Code Vendors Identity allocated by customer	Vendors ANA Code  B&Q Vendor Code
SNAM	Vendors Name	Vendor Legal Name

SADD	Vendors Address Line 1	Address
	Vendors Address Line 2	Address
	Vendors Address Line 3	Address
	Vendors Address Line 4	Address
	Vendors Post Code	Post Code
VATN	Vendors VAT Registration no.	As allocated by H M Customs
<b>CDT:</b>	<b>CUSTOMER DETAILS</b>	
		,
CIDN	Customers ANA Identity Location	5013546118962
CNAM	Customer Name	B&Q PLC
CADD	Customers Address	
	Customers Address Line 1	Address
	Customers Address Line 2	Address
	Customers Address Line 3	Address
	Customers Address Line 4	Address
	Customers Post Code	Post Code
<b>DNA:</b>	<b>DATA NARRATIVE</b>	
SEQA	First Level Sequence Number	Starts at 1 incremented by 1 for each 1st level repeat.
DNAC	Code Table Number Code Value	Code values list 24
RTEX	First Registered Application Code Application Text	Code 089 Payment Date (Format: YYYYMMDD)
	Second Registered Application Code Application Text	Code 164 SAP (Finance) Document Number
	Third Registered Application Code Application Text	NULL
	Fourth Registered Application Code Application Text	NULL
GNAR	General Narrative Line 1 General Narrative Line 2	NULL NULL

	General Narrative Line 3	NULL
	General Narrative Line 4	NULL
<b>FIL:</b>	<b>FILE DETAILS</b>	
FLGN	File Generation Number	Sequential number for each trading partner, incremented by 1 for each file transmitted.
FLVN	File Version No	'8'
FLDT	File Creation Date	Date of File Creation Format: YYMMDD
FLID	File Identification	NULL
<b>MTR:</b>	<b>MESSAGE TRAILER</b>	
NOSG	No of Segments in Message	Control Count of number of segments comprising message. Includes MHD and MTR segments surrounding message
<b>MHD:</b>	<b>MESSAGE HEADER</b>	
MSRF	Message Reference	Consecutive count of messages within transmission
TYPE	Type 'SRMINF' Version Number	'8' for this version
<b>SRD:</b>		
SEQA	First Level Sequence Number	
CLOC	Customers ANA Location Code Customers Own Location Code Vendors ID of Customers Location	Store Code
LINE	Remittance Line Code	Document Description Code See Appendix 1
LIDR	Line Document Number Line Document Date	Document Reference Number Date on Invoice Line (Format: YYYYMMDD)
LIDA	Line Document Amount Payable	Net Amount
LIDT	Line Document Total (Exc VAT and Discount)	Gross Amount
LIDV	Line Document VAT	

LIDD	Line Document Discount Taken	Discount Allowed
<b>DNB:</b>		
SEQA	First Level Sequence Number	
SEQB	Code Table Number Code Value	
DNAC	Data Narrative Code Code Table Number Code Value	
RTEX	First Registered  First Registered Application Code	Code 194
	Application Text (Internal Ref. Number) Second Registered Application Code Application Code Application Text Third Registered Application Code Application Text	Internal Reference Number
GNAR	General Narrative Line 1  General Narrative Line 2 General Narrative Line 3 General Narrative Line 4	Vendor Account Code  B&Q Claim Reference Number
<b>SRT</b>		
SRLC	Remittance Line Count	
SRAP	Remittance Amount Payable	Net Amount Total
SRDT	Remittance Document Totals	Gross Amount Total
SRVT	Remittance VAT Totals	
SDCD	Remittance Discount Totals	Discount Total
SETC	Settlement Discount Totals	
<b>MTR: MESSAGE TRAILER</b>		
NOSG	Number of Segments in message	Control count of number of  comprising message. Includes MHR and MTR segments surrounding the message.
<b>MHD: MESSAGE HEADER</b>		
MSRF	Message Reference	Consecutive count of messages within the transmission



TYPE	Type of Message Type	'SRMTLR'
	Version Number	'8' for this version

**RST: STATEMENT/REMITTANCE FILE TOTALS**

TOTL	Total of Details Lines	Sum of all SRLC elements in all SRMINF message in this file
TOTV	Total of File Value	Sum of all SRAP elements in all SRMINF messages in this file

**MTR: MESSAGE TRAILER**

NOSG	Number of Segments in Message	Control count of the number of segments comprising messages. The count includes the MHD and MTR segments surrounding the message
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## Appendix I Code Values

B&Q Legend	Code Value	Tradacoms Legend	Cr/Dr
Invoice	5	Invoice	Dr +
Dr Note Adj	17	Debit Journal	Dr +
Duplicate	12	Invoice Cancellation	Cr -
S/B Invoice	13	Cr Note Cancellation	Dr+-
Wrong Vendor	12	Invoice Cancellation	Cr-
Wrong Store	17	Debit Journal	Dr+
Misc Dr Journal	17	Debit Journal	Dr +
Disc Disallowed	21	Sett Disc Payment	Dr +
Dr Write Off	17	Debit Journal	Dr +
Rebate Reversal	16	Rebate Cancellation	Dr +
Debit Note	7	Debit Note	Cr -
Credit Note	6	Credit Note	Cr -
Dr Note Adj	18	Credit Journal	Cr -
Duplicate	13	Cr Note Cancellation	Dr +
S/B Credit	12	Invoice Cancellation	Cr -
Wrong Vendor	13	Cr Note Cancellation	Dr +
Wrong Store	18	Credit Journal	Cr-
Misc Credit	18	Credit Journal	Cr -
Cr Write Off	18	Credit Journal	Cr -
Retro Rebate	15	Rebate	Cr -
Cash	8	On A/C Payment	Cr -



### Remittance Layout

STX=ANA:1+ 5013546118962:B&Q PLC+5013123456789:VENDOR LIMITED  
+030722:020528+50000100000001+PASSWORD+SRMHDR+B'  
MHD=1+SRMHDR:8'  
TYP=0830'  
SDT=:500001+VENDOR LIMITED+VENDOR: B&Q HOUSE:999 STORE LANE:LONDON:BQ7 7BQ'  
CDT=5013546118962+B&Q PLC'  
DNA=1++089:20160101:164:0123456789'  
FIL=99+1+160101'  
MTR=7'  
MHD=2+SRMINF:8'  
SRD=1+:HEA001+07+:20160102+594962+594962'  
DNB=1+1++194+500001:Rebates Partial/O'  
SRD=2+:WWN801+05+02364035:20160102+4171621+4171621'  
DNB=2+1++194+500001:CEDI00225559'  
SRD=3+:WWN801+05+02366215:20160102+5109976+5109976'  
DNB=3+1++194+500001:CEDI00226001'  
SRD=4+:WWN801+07+500001000000109:20160102+516539+516539'  
DNB=4+1++194+500001:ADCE00068596'  
SRT=4+8170096+8170096+0+0'  
MTR=11'  
MHD=3+SRMTLR:8'  
RST=4+8170096'  
MTR=3'  
END=3'