

820 Remittance Advice For Direct Store Delivery

The goal of this documentation is to present the EDI UCS 820 Transaction Set as it pertains to Safeway Inc. and how it currently does business in accordance with the retail industry's financial standards.

This map does not vary from the UCS standards but defines only the segments and data elements as required or provided by Safeway. All specific values are clearly noted in the description or enumerated in tables presented.



EDI IMPLEMENTATION GUIDE
For
UCS 820 Payment Order/Remittance Advice
Version 004010 DSD

SUMMARY OF CHANGES

Change Date	Description of Change
09/05/2007	REF Segment, additional code "UQ". This code will be sent when a Promotional Billing Deduction has occurred.
05/15/2008	REF Segment, code "UQ". Safeway will send up to 25 characters in this field.
05/05/2009	ADX Segment, additional code "CM". This code will be sent in ADX03 when ADX01 contains a negative value. REF Segment, additional code "CM". This code will be sent in REF01 if ADX03 is "CM".
06/09/2009	Revised FAQ section
06/01/2016	Revised DUNS listing (ENT04)

UCS 820 Payment Order/Remittance Advice
Version Release 004010

Functional Group ID = RA

The following are Safeway's specification for Electronic Funds Transfer [EFT] payment. Safeway's EFT program is split payment and remittance notification, which we refer to as "unbundled". This means Safeway will send payment only to Safeway's bank and payment/remittance notification, 2 days in advance, to the supplier. This document defines the details of Safeway's EFT program.

DOCUMENT STRUCTURAL HIERARCHY

COMMUNICATION CONTROL HEADERS

Position	Segment ID	Name	Req	Max Use
	ISA	Interchange Control Header	M	1
	GS	Functional Group Header	M	1

HEADER

Position	Segment ID	Name	Req	Max Use
010	ST	Transaction Set Header	M	1
020	BPR	Beginning Segment for Payment Order	M	1
035	TRN	Trace	O	1
060	DTM	Date/Time Reference	O	1
LOOP ID – N1	(Loop Repeat >1)			
070	N1	Name	O	1

DETAIL

Position	Segment ID	Name	Req	Max Use
LOOP ID – ENT	(Loop Repeat >1)			
010	ENT	Entity	O	1
LOOP ID – ENT/ADX	(Loop Repeat >1)			
080	ADX	Adjustment	O	1
LOOP ID – ENT/ADX/REF	(Loop Repeat >1)			
110	REF	Reference Identification	O	1
120	DTM	Date/Time Reference	O	>1
LOOP ID – ENT/RMR	(Loop Repeat >1)			
150	RMR	Remittance Advice A/R Open Item	O	1
170	REF	Reference Identification	O	>1
180	DTM	Date/Time Reference	O	>1
010	SE	Transaction Set Trailer	M	1

COMMUNICATION CONTROL TRAILERS

Position	Segment ID	Name	Req	Max Use
	GE	Functional Group Trailer	M	1
	IEA	Interchange Control Trailer	M	1

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PAYMENT ORDER/REMITTANCE ADVICE

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		STANDARDS					SAFEWAY
EDI	NAME	Code	Req	Min	Max	Atrb	REQUIRED/ACCEPTED

HEADER

ISA	Interchange Control Header						
ISA01	AUTHORIZATION INFO QUALIFIER	I01	M	2	2	ID	00 = NO AUTHORIZATION INFO PRESENT
ISA02	AUTHORIZATION INFORMATION	I02	M	10	10	AN	NO INFO BUT BLANK-FILLED
ISA03	SECURITY INFO QUALIFIER	I03	M	2	2	ID	00 = NO SECURITY INFO REQUIRED
ISA04	SECURITY INFORMATION	I04	M	10	10	AN	NO INFO BUT BLANK-FILLED
ISA05	INTERCHANGE ID QUALIFIER	I05	M	2	2	ID	08 = SAFEWAY'S UCC QUALIFIER
ISA06	INTERCHANGE SENDER ID	I06	M	15	15	AN	9251750000 = SAFEWAY'S ISA COMM ID
ISA07	INTERCHANGE ID QUALIFIER	I05	M	2	2	ID	__ = TRADING PARTNER'S EDI ID QUALIFIER
ISA08	INTERCHANGE RECEIVER ID	I07	M	15	15	AN	TRADING PARTNER'S ISA COMM ID
ISA09	INTERCHANGE DATE	I08	M	6	6	DT	DATE IN YYMMDD FORMAT
ISA10	INTERCHANGE TIME	I09	M	4	4	TM	TIME IN HHMM FORMAT
ISA11	INTERCHANGE CNTRL STANDARDS ID	I10	M	1	1	ID	U = CODE VALUE for U.S. EDI COMMUNITY
ISA12	ISA CONTROL VERSION NUMBER	I11	M	5	5	ID	00401 = VERSION RELEASE USED
ISA13	INTERCHANGE CONTROL NUMBER	I12	M	9	9	NO	INTERCHANGE CONTROL NUMBER
ISA14	ACK REQUESTED	I13	M	1	1	ID	0 = NO ACKNOWLEDGMENT REQUESTED
ISA15	USAGE INDICATOR	I14	M	1	1	ID	P = PRODUCTION DATA (T = TEST)
ISA16	COMPONENT ELEMENT SEPARATOR	I15	M	1	1	ID	> = SUB-ELEMENT SEPARATOR
SAFEWAY USES THE FOLLOWING CHARACTERS:							* = ELEMENT SEPARATOR (ASTERISK)
							~ = SEGMENT TERMINATOR (TILDE)

Sample Data:

ISA*00* *00* *08*9251750000*XX*XXXXXXXXXX*090607*1820*U*00401*000025029*0*P*>~

GS	Functional Group Header						
GS01	FUNCTIONAL ID CODE	479	M	2	2	ID	FUNCTIONAL ID CODE: RA
GS02	APPLICATION SENDER CODE	142	M	2	15	AN	SAFEWAY'S GS ID = 8019721193
GS03	APPLICATION RECEIVER CODE	124	M	2	15	AN	TRADING PARTNER'S GS ID
GS04	DATE	373	M	8	8	DT	DATE IN CCYYMMDD FORMAT
GS05	TIME	337	M	4	8	TM	TIME IN HHMM FORMAT
GS06	GROUP CONTROL NUMBER	28	M	1	9	NO	GS CONTROL #
GS07	RESPONSIBLE AGENCY CODE	455	M	1	2	ID	T for UCS
GS08	VERSION/RELEASE ID CODE	480	M	1	12	AN	VERSION RELEASE, 004010UCS

Sample Data:

GS*RA*8019721193*XXXXXXXXXX*20090607*1820*106*T*004010UCS~

ST	Transaction Set Header						
ST01	TRANSACTION SET ID CODE	143	M	3	3	ID	TRANSACTION SET CODE: 820
ST02	TRANSACTION SET CONTROL NUMBER	329	M	4	9	AN	CONTROL NUMBER RELATIVE TO GS06

Sample Data:

ST*820*00106001~

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		STANDARDS					SAFEGWAY
EDI	NAME	Code	Req	Min	Max	Atrb	REQUIRED/ACCEPTED

BPR	Beginning Segment for Payment Order/Remittance Advice						
BPR01	TRANSACTION HANDLING CODE	305	M	1	2	ID	I = REMITTANCE INFORMATION ONLY
BPR02	MONETARY AMOUNT	782	M	1	18	NO	TOTAL VALUE INCLUDING DECIMAL
BPR03	CREDIT/DEBIT FLAG CODE	478	M	1	1	ID	C = CREDIT TO RECEIVER, DEBIT TO ORIGINATOR
BPR04	PAYMENT METHOD CODE	591	M	3	3	ID	ACH = AUTOMATED CLEARING HOUSE
BPR05	PAYMENT FORMAT CODE	812	M	1	10	ID	CTX = CORPORATE TRADE EXCHANGE
BPR06	DFI ID NUMBER QUALIFIER	506	M	2	2	ID	01 = ABA TRANSIT ROUTING NUMBER
BPR07	DFI IDENTIFICATION NUMBER	507	M	3	12	AN	DFI ORIGINATING BANK
BPR08	ACCOUNT NUMBER QUALIFIER	569	M	1	3	ID	DA = DEMAND DEPOSIT
BPR09	ACCOUNT NUMBER	508	M	1	35	AN	ORIGINATOR'S BANK ACCOUNT NUMBER
BPR10	ORIGINATING COMPANY IDENTIFIER	509	M	10	10	AN	ORIGINATING COMPANY IDENTIFIER
BPR11	ORIGINATING CO. SUPPLEMENTAL CODE	510	M	9	9	AN	ORIGINATING CO. SUPPLEMENTAL CODE
BPR12	DFI NUMBER QUALIFIER	506	M	2	2	ID	01 = ABA FOR RECEIVING BANK
BPR13	DFI IDENTIFICATION NUMBER	507	M	3	12	AN	DFI RECEIVING BANK
BPR14	ACCOUNT NUMBER QUALIFIER	569	M	1	3	ID	DA = DEMAND DEPOSIT
BPR15	ACCOUNT NUMBER	508	M	1	35	AN	VENDOR'S BANK ACCOUNT NUMBER
BPR16	DATE	373	M	8	8	DT	INTENDED SETTLEMENT DATE
BPR17	BUSINESS FUNCTION CODE	1048	O	1	3	ID	VEN = VENDOR PAYMENT

Sample Data:

BPR*1*415883.15*C*ACH*CTX*01*053000219*DA*2000014804300*9991000700**01*XXXXXXXXXX*DA*XXXXXXXXXX*20090610*VEN~

TRN	Trace						
TRN01	TRACE TYPE CODE	481	M	1	2	ID	1 = CURRENT TRANSACTION TRACE #
TRN02	REFERENCE IDENTIFICATION	127	M	1	50	AN	CHECK NUMBER

Sample Data:

TRN*1*4311000190~

DTM	Date/Time Reference						
DTM01	DATE/TIME QUALIFIER	374	M	3	3	ID	020 = CHECK DATE
DTM02	DATE	373	C	8	8	DT	DATE EXPRESSED AS CCYYMMDD

Sample Data:

DTM*020*20090605~

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EDI	NAME	STANDARDS					SAFEGWAY
		Code	Req	Min	Max	Atrb	REQUIRED/ACCEPTED

N1	Name						
N101	ENTITY IDENTIFIER CODE	98	M	2	3	ID	PE = PAYEE; PR = PAYER
N102	NAME	93	C	1	60	AN	FREEFORM NAME
N103	IDENTIFICATION CODE QUALIFIER	66	C	1	2	ID	9 = DUNS+4; 92 = ASSIGNED BY BUYER
N104	IDENTIFICATION CODE	67	C	2	80	AN	9 = DUN & BRADSTREET NUMBER 92 = SAFEWAY ASSIGNED AP VENDOR NUMBER

Sample Data:
N1*PR*Safeway - U. S. Corporate*9*0091372090000~
N1*PE*Safeway Supplier Name*92*2397~

DETAIL

ENT	Entity						
ENT01	ASSIGNED NUMBER WITHIN A TRANSACTION	554	O	1	6	NO	SEQUENCE # FOR DIFFERENTIATION
ENT02	ENTITY IDENTIFIER CODE	98	C	2	3	ID	PR = PAYER
ENT03	IDENTIFICATION CODE QUALIFIER	66	C	1	2	ID	9
ENT04	IDENTIFICATION CODE	67	C	2	80	AN	DUNS + 4 (SHIP-TO SUFFIX) Please see SUFFIX table on Summary Notes.

Sample Data:
ENT*1*PR*9*0091372090500~

ADX	Adjustment Note: Safeway can only send the ADX segment (Loop ID-ENT/ADX), prior to Loop ID-ENT/RMR and CANNOT SEND ADX AT INVOICE LEVEL.						
ADX01	MONETARY AMOUNT	782	M	1	18	R	ADJUSTMENT AMOUNT
ADX02	ADJUSTMENT REASON CODE	426	M	2	2	ID	E2 = COVERED BY DEBIT MEMO SAFEWAY CANNOT SEND OTHER CODES.
ADX03	REFERENCE IDENTIFICATION QUALIFIER	128	C	2	3	ID	DB = DEBIT MEMO; CM = CREDIT MEMO
ADX04	REFERENCE IDENTIFICATION	127	C	1	30	AN	SAFEWAY ASSIGNED DB/CM NUMBER

Sample Data:
ADX*-13676.81*E2*CM*WSO_144324_05~ (Credit Memo)
ADX*13676.81*E2*DB*WSO_144324_05~ (Debit Memo)

REF	Reference Identification Note: Safeway will send "UQ" when a Promotional Billing Deduction has occurred.						
REF01	REFERENCE IDENTIFICATION QUALIFIER	128	M	2	3	ID	UQ = SECTION NUMBER
REF02	REFERENCE IDENTIFICATION	127	C	1	25	AN	3 DIGIT INTERNAL RETAIL SECTION CODE + '-' HYPHEN + RETAIL SECTION DESCRIPTION

Sample Data:
REF*UQ*302 -MEALS/INGREDIENTS~

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PAYMENT ORDER/REMITTANCE ADVICE

Last Modified: 06/01/2016

		STANDARDS					SAFEGWAY
EDI	NAME	Code	Req	Min	Max	Atrb	REQUIRED/ACCEPTED

REF	Reference Identification Note: Safeway will send either the Safeway Store # or Debit/Credit Memo #, but not both.						
REF01	REFERENCE IDENTIFICATION QUALIFIER	128	M	2	3	ID	ST = QUALIFIER FOR SAFEWAY STORE # OR DB = BUYER'S DEBIT MEMO CM = BUYER'S CREDIT MEMO
REF02	REFERENCE IDENTIFICATION	127	C	1	30	AN	SAFEWAY ASSIGNED STORE # OR SAFEWAY'S ASSIGNED DEBIT MEMO # SAFEWAY'S ASSIGNED CREDIT MEMO #

Sample Data:
 REF*ST*3111 (Store #) **OR**
 REF*DB* WSO_144324_05~ (Debit Memo #) **OR**
 REF*CM* WSO_144324_05~ (Credit Memo #)

DTM	Date/Time Reference						
DTM01	DATE/TIME QUALIFIER	374	M	3	3	ID	003 = INVOICE DATE
DTM02	DATE	373	C	8	8	DT	SAFEWAY ASSIGNED CREDIT/DEBIT MEMO DATE DATE EXPRESSED IN CCYYMMDD

Sample Data:
 DTM*003*20090527~

RMR	Remittance Advice Accounts Receivable Open Item Reference						
RMR01	REFERENCE IDENTIFICATION QUALIFIER	128	C	2	3	ID	IV = SELLER'S INVOICE #
RMR02	REFERENCE IDENTIFICATION	127	C	1	50	AN	INVOICE NUMBER
RMR03	PAYMENT ACTION CODE	482	O	2	2	ID	PI = PAY ITEM
RMR04	MONETARY AMOUNT	782	O	1	18	R	INVOICE <u>NET</u> AMOUNT
RMR05	MONETARY AMOUNT	782	O	1	18	R	ORIGINAL INVOICE AMOUNT
RMR06	MONETARY AMOUNT	782	O	1	18	R	AMOUNT OF DISCOUNT TAKEN

Sample Data:
 RMR*IV*6092392*PI*20430.34*20851.11*420.77~

REF	Reference Identification Note: Safeway will send the Safeway Store # when available.						
REF01	REFERENCE IDENTIFICATION QUALIFIER	128	M	2	3	ID	ST = QUALIFIER FOR SAFEWAY STORE #
REF02	REFERENCE IDENTIFICATION	127	C	1	30	AN	ACTUAL SAFEWAY STORE # THIS INVOICE IS BEING BILLED TO

Sample Data:
 REF*ST*0111~

DTM	Date/Time Reference						
DTM01	DATE/TIME QUALIFIER	374	M	3	3	ID	003 = INVOICE DATE
DTM02	DATE	373	C	8	8	DT	DATE EXPRESSED IN CCYYMMDD

Sample Data:
 DTM*003*20090523~

UCS 820 004010
PAYMENT ORDER/REMITTANCE ADVICE

Last Modified: 06/01/2016

		STANDARDS					SAFEGWAY
EDI	NAME	Code	Req	Min	Max	Atrb	REQUIRED/ACCEPTED

SE	Transaction Set Trailer						
SE01	NUMBER OF INCLUDED SEGMENTS	96	M	1	10	NO	# OF SEGMENTS FROM ST TO SE
SE02	TRANSACTION SET CONTROL NUMBER	329	M	4	9	AN	MUST BE SAME # AS IN <u>ST02</u> SEGMENT

Sample Data:
 SE*14*00106001~

GE	Functional Group Trailer						
GE01	NUMBER OF TRANSACTION SETS INCLUDED	97	M	1	6	NO	# OF SETS IN FUNCTIONAL GROUP
GE02	GROUP CONTROL NUMBER	28	M	1	9	NO	SAME AS <u>GS06</u>

Sample Data:
 GE*1*106~

IEA	Interchange Control Trailer						
IEA01	# OF INCLUDED FUNCTIONAL GROUP	I16	M	1	5	NO	# OF GROUPS IN THE INTERCHANGE
IEA02	INTERCHANGE CONTROL NUMBER	I12	M	9	9	NO	SAME NUMBER AS <u>ISA13</u>

Sample Data:
 IEA*1*000025029~

Sample DSD UCS 820 004010 Raw Data

Sample file of EFT/EDI 820 from Safeway to Safeway Supplier – Payment and Remittance INFORMATION ONLY [CTX]

Note: BPR01 is code 'I' for Information only and BPR05 is CTX to provide payment & remittance information.
 This sample file was created on 06/07/09 for settlement date of 06/10/09.

ISA*00* *00* *08*9251750000*XX*XXXXXXXXXX*090607*1820*U*00401*000025029*0*P*>~
 GS*RA*8019721193*XXXXXXXXXX*20090607*1820*106*T*004010UCS~
 ST*820*00106001~
 BPR*I***416093.15***C*ACH*CTX*01*053000219*DA*2000014804300*9991000700**01*XXXXXXXXXX*DA*XXXXXXXXXX*
20090610*VEN~ **BPR02 Payment amount matches what is sent to supplier**
BPR16 = 06/10/2009 settlement date
 TRN*1*4311000190~ **TRN 02 = Tracer # is the same sent to bank & supplier**
 DTM*020*20090605~ **DTM02 = Check Date**
 N1*PR*Safeway - U. S. Corporate*9*0091372090000~
 N1*PE*Safeway Supplier Name*92* 2397~ **N104 is Safeway's AP vendor #**

ENT*1*PR*9*0091372090500~ **ENT04 is Safeway's Duns # + 4-digit division code**
 ADX*-13676.81*E2*CM*WSO_144324_05~ **Adjustments will only be sent in the ENT/ADX loop**
 REF*ST*3111~ **REF02 = Safeway assigned store #**
 DTM*003*20090527~ **DTM02 = Safeway assigned Credit Memo date**
 ADX*-18200*E2*CM*WSO_144343_05~
 REF*CM*WSO_144343_05~
 DTM*003*20090527~
 RMR*IV*6092392*PI*20430.34*20851.11*420.77~ **RMR provides invoice #, net, gross and discount amounts.**
 REF*ST*0111~ **REF02 = Safeway assigned store #**
 DTM*003*20090605~ **DTM02 is the check date**

ENT*2*PR*9*0091372091700~
 ADX*-892.8*E2*CM*P7159010-17~
 REF*UQ*302 -MEALS/INGREDIENTS~ **REF02 = Safeway Retail Section # - Retail Section Description**
 REF*CM*P7159010-17~
 DTM*003*20090529~
 RMR*IV*6093694*PI*20888.5*21318.71*430.21~
 REF*ST*2111~
 DTM*003*20090530~
 RMR*IV*6093695*PI*99701.8*101757.74*2055.94~
 REF*ST*1111~
 DTM*003*20090529~
 ENT*3*PR*9*0091372092000~
 ADX*-210*E2*DB*P7817948-20~
 REF*UQ*323 -REFRIGERATED FOODS
 REF*ST*4111~
 DTM*003*20090502~
 ENT*4*PR*9*0091372092500~
 RMR*IV*P7340039-25PB*PI*4153*4153~
 REF*ST*5111~
 DTM*003*20090602~
 ENT*5*PR*9*0091372092700~
 RMR*IV*6093692*PI*286308.83*292210.59*5901.76~
 REF*ST*6111~
 DTM*003*20090504~
 SE*41*00106001~
 GE*1*106~
 IEA*1*000025029~

Sample X12 820 004010 Raw Data

**Sample File of EFT/EDI 820 from Safeway to Safeway Bank (Bank of America) – Payment Only [CCP]
DO NOT USE THIS SAMPLE FOR MAPPING.**

This sample file was created on 06/07/09 for settlement date of 06/10/09. This is the data Safeway sends to our bank and is the same data we send to the supplier except to the supplier we include remittance details.

Contact your bank to find out how much of this data they will send to you.

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ISA*00*      *00*      *08*9251750000*XX*XXXXXXXXXX*090607*1818*U*00401*000005475*0*P*>~
GS*RA*8019721193*XXXXXXXXXX*20090607*1818*1680*X*004010~
ST*820*01680001~
BPR*D*415883.15*C*ACH*CCP*01*053000219*DA*2000014804300*XXXXXXXXXX**01*XXXXXXXXXX*DA*3751745718*
20090610*VEN~
TRN*1*4311000190~
REF*BT*4311000190~
DTM*020*20090605~
N1*PR*Safeway - U. S. Corporate*9*0091372090000~
N1*PE*Safeway Supplier Name *92*2397~
SE*8*01680001~
    
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SUMMARY NOTES

- ✓ Safeway will not send detail ADX segments within the ENT/ RMR (Invoice) loop.
- ✓ CUR segment will not be transmitted unless indicated for future requirements.
- ✓ Below is a table that lists all possible values for ENT04 and the matching divisions.

ENT04	Division Name
0091372090400	Albertsons Denver
0091372090500	Safeway Denver
0091372091600	Albertsons Southwest
0091372091700	Safeway Southwest
0091372091800	Albertsons Portland
0091372091900	Safeway Portland
0091372092000	Safeway Southern
0091372092100	Albertsons Southern
0091372092200	Albertsons Houston
0091372092300	Safeway Houston
0091372092500	Northern Cal
0091372092600	Albertsons Seattle
0091372092700	Safeway Seattle
0091372092800	Albertsons Southern Cal
0091372092900	Safeway Southern Cal
0091372093000	Albertsons Intermountain
0091372093100	Safeway Intermountain
0091372093200	NAI Jewel Osco
0091372093300	NAI Shaws
0091372093400	NAI ACME
0091372093500	Safeway NAI

Frequently Asked Questions (On-Boarding EFT)

1. Where can I get Safeway's 820 mapping specifications?

Safeway's EFT EDI 820 Maps are available on our web site for downloading at http://suppliers.safeway.com/usa/edi_us/edi_mapping.asp.

2. Who will work with us as it relates to the EDI mapping?

The Maps are designed for ease of use but if you have any other related questions pertaining to EDI and the maps, you can e-mail your inquiries to ecredi@safeway.com.

3. Will the value of ENT04 sent vary depending on the ship-to? Can we get a list of ENT04 values?

An 820 may include **warehouse** invoice payments for all or only some divisions. These will be segregated and identified by ENT segments defining such entities. Please communicate with your AP contact to determine which accounts will be incorporated in this process.

ENT04 will be transmitted for the 'ship-to division' the order was actually delivered and is being invoiced to. Below is a table of our current ENT04 values.

ENT04	Division Name
0091372090400	Albertsons Denver
0091372090500	Safeway Denver
0091372091600	Albertsons Southwest
0091372091700	Safeway Southwest
0091372091800	Albertsons Portland
0091372091900	Safeway Portland
0091372092000	Safeway Southern
0091372092100	Albertsons Southern
0091372092200	Albertsons Houston
0091372092300	Safeway Houston
0091372092500	Northern Cal
0091372092600	Albertsons Seattle
0091372092700	Safeway Seattle
0091372092800	Albertsons Southern Cal
0091372092900	Safeway Southern Cal
0091372093000	Albertsons Intermountain
0091372093100	Safeway Intermountain
0091372093200	NAI Jewel Osco
0091372093300	NAI Shaws
0091372093400	NAI ACME
0091372093500	Safeway NAI

4. Will Safeway only send a value of "I" [Information Only] in BPR01?

Yes, since Safeway is sending the payment and remittance notification two days in advance prior to payment being deposited into your bank, we will only a value of "I" [Information Only] in BPR01 and CTX in BPR05.

Frequently Asked Questions (On-Boarding EFT) - continuation

5. How will Safeway send the RMR segment?

Invoice number in RMR02, Net amount in RMR04, Original Amount of Invoice exclusive of any discounts or allowances in RMR05 and Discount amount (if applicable) in RMR06.

As an example, if an invoice gross amount is \$20,851.11, discount amount is \$420.77, the net payment amount will be \$20,430.34. The RMR segment will read like this: RMR*IV*6092392*PI*20430.34*20851.11*420.77~
Invoice # Net \$ Gross \$ Disc. \$

6. How will adjustments [ADX] show up? Will Safeway pay the full invoice first and create an adjustment? Does Safeway use vendor's debit memo? Can Safeway send other reason codes to identify different type of adjustments?

Adjustments will be transmitted on the ADX segments with ADX02 qualifier of 'E2'. Due to system limitations, Safeway can only send the ADX segment "prior to the RMR" (Loop ID ENT/ADX) and cannot send ADX at invoice level.

Typically, Safeway will pay full invoice first, net of any discounts. If there are other adjustments, i.e. coupons, Safeway will create a debit adjustment using a Safeway assigned memo # to account for said adjustment.

7. Since Safeway is not sending ADX relative to the invoice for which adjustments are being made, how can I obtain detailed information regarding these adjustments?

For payment information, please visit our AP Vendor Self Serve Website at <http://safeway.firstvendor.apexanalytix.com>

8. What will Safeway be sending on the N1 segment?

Typically, we will be transmitting this segment as N1*PE*Vendor Name*92* NNNNNN~

Where: N103 = '92' and

N104 = Safeway assigned AP vendor # [if unsure of this #, your AP contact can provide this information]

Note: The Safeway AP# is a 6-digit number, we will not send preceding zeros and it will be right justified.

Example: N1*PE*Safeway Supplier Name*92* 2397~

9. At what point will Safeway be ready to make the switch from paper checks?

At the current time, all invoices that have been paid in the system, will be paid based on current terms and will pay on a paper check.

Warehouse Suppliers:

To begin the new EFT payment process, all invoices transmitted EDI will need to reflect our New EFT terms as agreed upon on the original setup form. Once these terms are updated and transmitted, the terms in Safeway's payable system will be changed. These invoices will then be paid with an EFT payment.

DSD Suppliers:

After the vendor confirms that testing of the EFT & 820 were successful, Safeway will proceed with the final EFT-820 set up.

10. Bank of America (Safeway's bank) is sending a batch number in the 820 to my bank. Why am I not receiving the batch number from Safeway?

The batch number is used only between Bank of America and Safeway.

11. Will I receive the Safeway store number, REF*ST following each ADX or RMR segment?

Safeway will provide the REF*ST with the store number when available following each RMR segment.

We will provide either the REF*ST (store number), the REF*CM (credit memo) **OR** the REF*DB (debit memo), following each ADX segment.

Frequently Asked Questions (On-Boarding EFT) - continuation

12. Does Safeway require an EDI Functional Acknowledgement [997] for the 820?

Yes, Safeway requires a Functional Acknowledgment [997] for all outbound transmissions. Functional acknowledgment [997] is standard EDI protocol.

13. When will send Safeway send the 820 and what is the settlement date?

- Safeway transmits vendor payments to Bank of America [Safeway] Bank on Sunday for deposit on Wednesday.
- Safeway transmits payment/remittance notifications to vendor on Sunday.
- Payments generated Friday will be deposited in the vendor bank the following Wednesday.

Example:

Payment Cycle	Remittance Detail To Vendor	Payment Date	Effective Date (Cash in Bank)
Sunday	Sunday	Friday	Wednesday

In this example, payment was generated on 06/05/09, Friday for \$415,883.15 and the settlement date is 06/10/09, Wednesday.

ISA*00* *00* *08*9251750000*XX*XXXXXXXXXX*090607*1820*U*00401*000025029*0*P*>~
e.g.: [Transmission date, 06/07/09, Sunday](#)

e.g.: Total payment \$ [BPR02]

BPR*I*415883.15*C*ACH*CTX*01*053000219*DA*2000014804300*XXXXXXXXXX**01*XXXXXXXX

X*DA*3751745718*20090610*VEN

e.g.: [Settlement date, 06/10/09, Wednesday](#)