

MYER

**Supply Chain – Merchandise Logistics
Remittance Advice Recipient Created Tax Invoice**



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Document Standards

All EDI transactions traded by Myer Pty Ltd. are available in either ANSI or EDIFACT. Myer has committed to not use ANSI standards beyond the 3020 release. Further changes will be implemented in the EDIFACT standard only.

Please note that the Remittance Advice is mapped using ANSI 3010. Further changes will only be implemented using the EDIFACT standards.

The Remittance Advice (RA) - Summary

As part of the Electronic Trading process, Myer uses Evaluated Receipt Settlement (ERS) to handle payment of inbound merchandise based on Order and Despatch details, rather than invoices. Myer has gained approval from the Australian Tax Office (ATO), to use this process in conjunction with both the Recipient Created Tax Invoice and the Remittance Advice EDI document, therefore meeting all GST requirements.

Information relevant to Advanced Shipping Note (ASN) received merchandise - ERS values **will be sent twice** :

- **Firstly after receipt of goods:** The RCTI Summary will be transmitted on a daily basis, detailing the acceptance of each ASN and the amount of GST payable in the same manner as when the Supplier sends a conventional invoice with the Goods.
At this time, if the ASN delivery has been checked and a discrepancy is found : the RCTI will include a summary adjustment by ASN for net overages or underages as per the ASN DISCREPANCY MEMO which is mailed separately. Receipt numbers are included in order to reconcile adjustments in the RCTI with those detailed on the ASN DISCREPANCY MEMO.
Please note that Myer will claim the input tax credit for GST at this time and suppliers will incur a liability for that amount of GST. The GST is required to be remitted to the ATO in the BAS which relates to the period in which the RCTI is received.
- **Secondly at time of payment:** Settlement discounts will be applied at payment time and may reduce the total amount of GST payable to suppliers. The Remittance Advice (RA), as transmitted will include all settlement adjustment amounts including GST.
Myer will at this time aggregate any settlement GST adjustment amounts and apply the resulting debits or credits to any outstanding balances with the supplier and the ATO. Suppliers would at this time become entitled to a GST credit or debit for the adjustment amount.

Segments processed by Myer

MANDATORY = Mandatory for the ANSI X12 standard
REQUIRED = Required by Myer
OPTIONAL = Optional
CONDITIONAL = Required under certain conditions

FUNCTIONAL GROUP ID = RA

HEADER

ST	TRANSACTION SET HEADER	MANDATORY
BPS	BEGINNING SEGMENT FOR REMITTANCE ADVICE	MANDATORY
REF	REFERENCE NUMBERS	MANDATORY
DTM	DATE/TIME REFERENCE	MANDATORY
N1	NAME - RETAILER DETAILS	REQUIRED
N1	NAME - RECEIVER DETAILS	REQUIRED

DETAIL

LS	LOOP HEADER	MANDATORY
N1	NAME - SUPPLIER DETAILS	MANDATORY
RMT	REMITTANCE ADVICE - TRANSACTION	OPTIONAL
REF	TRANSACTION TYPE CODE	OPTIONAL
REF	REFERENCE NUMBER - RETAILER	OPTIONAL
REF	REFERENCE NUMBER - RECEIVER	OPTIONAL
DTM	DATE/TIME REFERENCE	OPTIONAL

SUMMARY

RMT	REMITTANCE ADVICE - SUMMARY	REQUIRED
LE	LOOP TRAILER	MANDATORY
SE	TRANSACTION SET TRAILER	MANDATORY

Segment ST

Transaction set header

Level Header
Req Des Mandatory
Max Use 1
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
01	TRANSACTION SET IDENTIFIER CODE	0143	ID	3	3	M	"820"
02	TRANSACTION SET CONTROL NUMBER	0329	AN	4	9	M	Identifying control number assigned by originator for a transaction set

NOTE:

The transaction set control number starts at one and is incremented by one for each document

SEGMENT EXAMPLE:

ST*820*0052~ 820 indicates the transaction set is a Remittance Advice.
 0024 is the control number

Segment BPS

Beginning Segment For Remittance Advice

Level Header
Req Des Mandatory
Max Use 1

Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
BPS01	PAYMENT METHOD CODE	0591	ID	03	03	M	'DPC' = Normal Payment 'DXC' = Urgent Payment. 'ZZZ' = RCTI
BPS02	MONETARY AMOUNT	0782	R	01	15	M	Payment amount from Accounts payable with the decimal point included.
BPS03	TRANSACTION HANDLING CODE	0305	ID	01	01	M	'I' = Remittance Information 'D' =Make Payment Only. 'X' =Make Payment send Remittance. 'H' =RCTI Info
BPS04	DFI ID NO. QUALIFIER	0506	ID	02	02	O	'61' = Australian Banking Association code.
BPS07	ORIGINATING COMPANY ID.	0509	AN	10	10	O	A code to identify the MYER business initiating the funds transfer. The proposal is To use '4' + 'ACN'
BPS08	ORIGINATING COMPANY SUPPLEMENTAL CODE	0510	AN	09	09	O	Code to identify the MYER business with a particular ACN. Myer Stores – "DEPTS"
BPS09	DFI ID NO. QUALIFIER	0506	ID	02	02	O	'61' This is the Australia Banking Association code.
BPS10	DFI IDENTIFICATION NUMBER	0507	AN	03	12	O	Receiving bank identifier. This is to contain the BSB of The account to be credited.
BPS11	ACCOUNT NUMBER	0508	AN	01	35	O	Bank Account number to be Credited
BPS12	EFFECTIVE ENTRY DATE	0513	DT	06	06	O	NOT USED
BPS13	SETTLEMENT DATE	0727	DT	06	06	O	NOT USED

SEGMENT EXAMPLE:

For Remittance Advice

BPS*DPC*3096.83*I*61*4004143239*DEPTS *61*034002*438992~

Net payment \$3096.83
BSB to be credited 034002

For RCTI

BPS*ZZZ*3178.28*H

ZZZ = RCTI
Gross \$3,178.28
H = Notification Only

Segment REF

Reference Numbers

Level Header
Req Des Mandatory
Max Use 5
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
REF01	REFERENCE NUMBER QUALIFIER	0128	ID	02	02	M	'TN' = Transaction Ref. No.
REF02	REFERENCE NUMBER	0127	AN	01	30	C	Payment Reference no.
REF03	DESCRIPTION	0352	AN	01	80	O	Not Used

SEGMENT EXAMPLE:

REF*TN*2080999~ Payment reference number.

Segment DTM

Date/Time Reference

Level Header
Req Des Mandatory
Max Use 10
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS	
DTM01	DATE/TIME QUALIFIER	374	ID	03	03	M	'097' = Creation date 'YYMMDD'.Will use the payment creation date from the account payment system.	
DTM02	DATE	373	DT	06	06	R		
DTM03	TIME	NOT USED						
DTM04	TIME CODE	NOT USED						

SEGMENT EXAMPLE:

DTM*097*010630~ Remittance Advice generated 30th June 2001

Segment N1

Name

Level Header
Req Des Mandatory
Max Use 1
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
N101	ENTITY IDENTIFIER CODE	0098	ID	02	02	M	'AP' = Account Origin
N102	NAME	0093	AN	01	35	O	'AQ' =Account Destination Retailer's ABN followed by "RCTI"
N103	IDENTIFICATION CODE QUALIFIER	066	ID	01	02	C	92 Assigned by buying
N104	IDENTIFICATION NAME	067	ID	02	17	C	"PAYMENTS"

SEGMENT EXAMPLES:

For the remittance advice

Two N1 segments will be used.

N1*AP*83004143239,RCTI*92*PAYMENTS~
 N1*AQ*WBC~

First N1 will show the name of the originators ABN#,RCTI
 Second N1 will show the name of the receiving account

For the RCTI

Only one N1 segment will be used

N1*AP*83004143239,RCTI*92*PAYMENTS~

Segment LS

Loop Header

Level Detail
Req Des Mandatory
Max Use 1
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
LS01	LOOP HEADER	0447	ID	01	04	M	'nnnn'

NOTE : LS is a control segment used in conjunction with a corresponding loop trailer LE. The LS & LE indicate the start and end of a loop but are not part of the iteration of the loop.

SEGMENT EXAMPLE:

LS*0001~

Segment N1 - Name

Level Detail
Req Des Mandatory
Max Use 1
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
N101	ENTITY IDENTIFICATION CODE	0098	ID	02	02	M	'VN' = Vendor
N102	NAME	0093	AN	01	35	O	Supplier's ABN followed by : "GST PAYABLE BY SUPPLIER"
N103	IDENTIFICATION CODE QUALIFIER	0066	AN	01	02	O	'92' Assigned by Buying Dept
N104	IDENTIFICATION CODE	0067	AN	02	17	O	MYER Supplier Number

SEGMENT EXAMPLE:

N1*VN*11222333444,GST PAYABLE BY SUPPLIER *92*103402~

Segment RMT

Remittance Advice

Level Detail
Req Des Mandatory
Max Use 1
Loop

LD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
RMT01	REFERENCE NO. QUALIFIER	0128	ID	02	02	O	'TN' = Transaction Reference no.
RMT02	REFERENCE NUMBER	0127	AN	01	30	O	Either : ASN number, Invoice number, or Manual claim number
RMT03	MONETARY AMOUNT	0782	R	01	15	O	Nett amount after discount
RMT04	TOTAL INVOICE AMOUNT	0777	R	01	15	O	Gross amount
RMT05	AMOUNT SUBJECT TO TERMS DISC	0778	R	01	15	O	NOT USED
RMT06	DISCOUNTED AMOUNT DUE	0779	R	01	15	O	NOT USED
RMT07	DISCOUNT AMOUNT	0780	R	01	15	O	Discount amount
RMT08	MONETARY AMOUNT	0782	R	01	15	O	GST Adjustment for Remittance Advise GST Amount for RCTI
RMT09	ADJUSTMENT REASON CODE	0426	ID	02	02	O	NOT USED
RMT10	DESCRIPTION	0352	AN	01	80	O	NOT USED

SEGMENT EXAMPLE:

For Remittance Advice

RMT*TN*00355234 ER*1129.05*1158***28.95*-2.63**~

Reference No. 00355234
 Net Amount \$1129.05
 Gross Amount \$1158
 Settlement Discount \$28.95
 GST Adjustment Amount \$-2.63

For RCTI

RMT*TN*00355234 ER**1158****105.27~

Gross \$1158.00
 GST Amount \$105.27

Segment REF

Reference Numbers

Level Detail
Req Des Mandatory
Max Use 15
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
REF01	REFERENCE NUMBER QUALIFIER	0128	ID	02	02	O	'DD' = Doc Identification 'BT' = Our Reference No. 'DR' = Your Reference No
REF02	REFERENCE NUMBER	0127	AN	01	30	O	If REF01 = 'DD' then REF02 will be one of the following MYER transaction type.codes MYER (SCM) Vndr DELIVERY ERROR Vndr ADVERTISING Reb Vndr DAMAGED GOODS Vndr FAULTY GOODS Vndr CLAIMS Vndr REBATES Vndr RETURNS Vndr SALRY REBATE Vndr INV MERCHANDISE Vndr INV EXPENSE

NOTES : New transaction types can be added, so any validation set up should be flexible enough to handle additions, changes and deletions.

The last numeric/ alpha in REF02 (if it is preceded by CLM or ADJ) can have the value and meaning found on the following page.

If the qualifier is 'BT' or 'DR' then REF02 must have the format nnn-rr-nnnnn.

SEGMENT EXAMPLES:

RMT*TN*00355234 ER*1129.05*1158***28.95*-2.63**~	Remittance
RMT*TN*00355234**1158****105.27~	RCTI
REF*DD*INV MERCHANDISE~	As above
REF*BT*064-18-24026~	MYER Reference Number
REF*DR*2600826522~	Supplier Reference Number

Segment DTM

Date Time Reference

Level Detail
Req Des Mandatory
Max Use 10
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
DTM01	DATE / TIME QUALIFIER	0374	ID	03	03	M	'035' = Delivery date '097' = Transaction creation date.
DTM02	DATE	0373	DT	06	06	C	'YYMMDD'
DTM03	TIME						NOT USED
DTM04	TIME CODE						NOT USED

NOTES :

This segment is used twice for each RTM segment to give

- 1 Delivery Date
- 2 Translation Creation Date

SEGMENT EXAMPLES:

DTM*035*010723~
DTM*097*010727~

Segment RMT (Summary Details)

Remittance Advice

Level Summary
Req Des Mandatory
Max Use 1
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
RMT01	REFERENCE NO. QUALIFIER	0128	ID	02	02	O	'ZZ' = Payment No.
RMT02	REFERENCE NUMBER	0127	AN	01	30	O	Payment no.
RMT03	MONETARY AMOUNT	0782	R	01	15	O	Total payment for Rem Adv
RMT04	TOTAL INVOICE AMOUNT	0777	R	01	15	O	Total Gross for Rem Adv
RMT05	AMOUNT SUBJECT TO TERMS DISC	0778	R	01	15	O	NOT USED
RMT06	DISCOUNTED AMOUNT DUE	0779	R	01	15	O	NOT USED
RMT07	DISCOUNT AMOUNT	0780	R	01	15	O	Total Discount for Rem Adv
RMT08	MONETARY AMOUNT	0782	R	01	15	O	Total GST Adjustment for Remittance Advice
RMT09	ADJUSTMENT REASON CODE	0426	ID	02	02	O	NOT USED
RMT10	DESCRIPTION	0352	AN	01	80	O	NOT USED

NOTE:

The values in this Summary RMT are totals for the whole remittance advice.

SEGMENT EXAMPLE:

RMT*ZZ*2080999*****-81.45*-5.13~ \$-81.45 (Total Discount)\$-5.13 (Total GST Adj)

RMT*ZZ*2080215**3178.28****198.02~ \$3178.28 (Total Gross)\$198.02 (Total GST adj)

Segment LE Loop Trailer

Level Summary
Req Des Mandatory
Max Use 1
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
LE01	LOOP IDENTIFIER CODE	0447	ID	01	04	M	'nnnn' Should match the number on the corresponding loop header

SEGMENT EXAMPLE:

LE*0001~

Segment SE

Transaction Set Trailer

Level Summary
Req Des Mandatory
Max Use 1
Loop

FLD #	ELEMENT NAME	DICT NUM	TYPE	MIN LEN	MAX LEN	REQ	CODES & COMMENTS
SE01	NUMBER OF INCLUDED SEGMENTS	0096	NO	1	6	M	
SE02	TRANSACTION SET CONTROL NUMBER	0329	AN	4	9	M	This must be the same Number as is in the ST Segment (ST02) for the Transaction set.

NOTE:

Indicates the end of the transaction set and provides the count of the transmitted segments.

SEGMENT EXAMPLE:

SE*29*0052~

Example: Remittance Advice

ST*820*0052~
BPS*DPC*3096.83*I*61**4044143239*DEPTS *61*034002*438992~

REF*TN* 2080999~
DTM*097*010830~
N1*AP*83004143239,RCTI*92*PAYMENTS~
N1*AQ*WBC~
LS*0001~
N1*VN*11222333444, GST PAYABLE BY SUPPLIER *92*103402~

RMT*TN*00355234 ER*1129.05*1158***28.95*-2.63**~

REF*DD*INV MERCHANDISE~
REF*BT*064-18-24026~
REF*DR*2600826522~
DTM*035*010723~
DTM*097*010727~

RMT*NT* 00355234 ER*-79.72*-79.72***0*0~
REF*DD*CLM SHORT SUPPLY~
REF*BT*025-18-13148~
REF*DR*2300017397~
DTM*035*010723~
DTM*097*010727~

RMT*NT* 163431 ER*2047.50*2100***52.5*-2.50~
REF*DD* INV MERCHANDISE ~
REF*BT*207-19-05571~
REF*DR*1700195543~
DTM*035*010723~
DTM*097*010727~

RMT*ZZ* 2080999*****-81.45*-5.13~

LE*0001~
SE*1571*0024~

Payment Amount = **\$3096.83**
Supplier bank details = **61*034002*438992**
Payment ref number = **2080999**
Remittance Advice created **30th June 2001**
Retailer's ABN = **83004143239**
Supplier's ABN = **WBC**
Control segment
Supplier's ABN = **11222333444**
Supplier number = **103402**
Transaction no. (ASN#) = **00355234**
Nett amount after discount = **\$1158**
Value of ASN = **\$28.95**
Discount Amount = **-\$2.63**
Transaction is an **INV MERCHANDISE**
MYER reference is. **064-18-24026**
Your reference is **2600826522**
Receipt Date was **23rd JULY 2001**
Receipt Date was **27rd JULY 2001**

Transaction no. (ASN #) = **00355234**
Transaction is an **CLM SHORT SUPPLY**
MYER reference is. **025-18-13148**
Your reference is **2300017397**
Receipt Date was **23rd JULY 2001**
Receipt Date was **27rd JULY 2001**

Transaction no. (ASN #) = **163431**
Transaction is an **INV MERCHANDISE**
MYER reference is. **207-19-05571**
Your reference is **1700195543**
Receipt Date was **27rd JULY 2001**
Receipt Date was **27rd JULY 2001**

Transaction no. (ASN #) = **2080999**
Nett amount of Claim after discount = **-\$81.45**
Claim Amount on ASN = **-\$5.13**

Example: RCTI

ST*820*0042~
BPS*ZZZ*3178.288*H~
REF*TN*2080215~
DTM*097*010606~
N1*AP*83004143239,RCTI*92*PAYMENTS~
LS*0001~
N1*VN*11222333444, GST PAYABLE BY SUPPLIER *92*103402~

ZZZ= RCTI, Gross, H= Notification Only
RCTI Ref # = **2080215**
Created **06th June 2001**
Retailer's ABN = **83004143239**
Supplier's ABN = **11222333444**
Supplier number = **103402**

RMT*TN*00355234 ER**1158****105.27~
REF*DD*INV MERCHANDISE~
REF*BT*064-18-24026~
REF*DR*2600826522~
DTM*035*010723~
DTM*097*010727~

GST Amount of **\$105.27** included in \$1158 Total

RMT*NT*00355234 ER**-79.72****-7.25~
REF*DD*CLM SHORT SUPPLY~
REF* BT*025-18-13148~
REF*DR*2300017397~
DTM*035*010527~
DTM*097*010527~

ST Amount of **\$-7.25** included in **\$79.72** Credit

RTM*TN*163431**2100****100~

GST Amount of **\$100.00** included in **\$2100 Total**
(Note Mixed supply, thus GST < 10%)

REF*DD* INV MERCHANDISE ~
REF*BT*207-19-05571~
REF*DR*1700195543~
DTM*035*010727~
DTM*097*010727~

RTM*ZZ*2080215**3178.28****198.02~
LE*0001~
SE*28*0042~
GE*1*20~
IEA*1*000000047~

Supply Total \$3178.28, GST Total \$198.02

REF*DD* **INV MERCHANDISE** ~
REF*BT***207-19-05571**~
REF*DR***1700195543**~
DTM*035***010727**~
DTM*097***010727**~