

EDI Remittance Advice (Sample Format)

Remittance Advice Details

EDI Document Type: 820 Remittance Advice
Remittance Number: 1234567890
Remittance Date: 2024-06-01
Payer Name: Acme Corporation
Payer ID: ACME789
Payee Name: Global Supplies Inc.
Payee ID: GLOBAL123

Payment Details

Payment Reference	Payment Date	Payment Method	Amount Paid
INV-20240601-001	2024-06-01	Wire Transfer	5,000.00

Invoice Settlement

Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount	Net Paid
INV-1001	2024-05-10	3,000.00	3,000.00	0.00	3,000.00
INV-1002	2024-05-11	2,100.00	2,000.00	100.00	2,000.00

Adjustment Details

Adjustment Code	Description	Amount
DSC	Prompt Payment Discount	100.00

Notes

- EDI 820 is used to provide detailed payment and remittance information between trading partners.
- Accurate remittance advice helps payees reconcile payments and identify any deductions or adjustments.
- Automated EDI reduces manual keying errors and accelerates back-office processing.
- Ensure all IDs and reference numbers match actual invoice and payment records.