



**Implementation Guide to  
Application Advice - Freight Bill**

**EDI 824**

**In Response to CN Invoices**

**December 31, 2010**

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This document outlines the details for the EDI 824 Application Advice Message that provides notification to CN in response to CN Freight (linehaul) invoice.

Difference between EDI 824 and 997

An EDI 824 is different from an EDI 997. An EDI 997 is an acknowledgement to indicate whether an EDI 410 or 210 transmission has been received and translated whereas an EDI 824 indicates whether an invoice is accepted or rejected by the Accounts Payable system. Essentially, the EDI 824 is used to transmit invoice disputes with their notes to CN.

Like all other EDI transmission, EDI 824's can be transmitted to CN using a Value Added Network - VAN (knsx, gxs, transentric) or by depositing EDI 824's on CN's ftp server. An FTP username and password is available upon request. Please note it is necessary to transmit your EDI 824 files to CN's FTP server as we are unable to retrieve files from your server.

Notifications that can be implemented (not all three are mandatory) include:

1. ACCEPTED
2. ACCEPTED WITH ERRORS
3. REJECTED

Notification in 824	Description	Result in CN System	Comments
ACCEPTED	Invoice has been accepted and will be paid as presented.	The note provided will be attached to the invoice. (note is optional)	Payment to be initiated for full invoice amount outstanding
ACCEPTED WITH ERRORS	Invoice has been accepted and will be paid, but not as presented.	The note provided will be attached to the invoice. (note is mandatory)	Payment for accepted amount to be initiated
REJECTED	Invoice has not been accepted.	A dispute will be created and investigated in CN system. (note is mandatory)	Payment may be initiated for accepted amount if applicable

### EDI VERSION

We currently accept and support EDI 824 transmissions for EDI versions 3020, 3040, 3060 and 4010. The preferred version is 4010.

### EXAMPLE 1 - EDI 824 ACCEPTED Version 3060

```

ISA*00*      *00*FTP    *ZZ*CUSTOMER   *02*CN
*101108*0406*U*00201*200013223*1*P*>
GS*AG*CUSTOMER*CN*101108*0406*33223*X*003060
ST*824*006450001
BGN*34*41987291*201011***
N1*PR*CUSTOMER*12*2017613584

```

N3\*1 EVERTRUST PLAZA  
N4\*JERSEY CITY\*NJ\*07302  
OTI\*IA\*FR\*28303859 → Invoice number 28303859 is accepted  
REF\*23\*14001\*E  
DTM\*579\*060825 → Scheduled Payment date is Aug 25<sup>th</sup> 2006  
DTM\*050\*060724  
AMT\*PB\*1949.45  
AMT\*KF\*1949.45 → Scheduled Payment Amount is \$1,949.45  
SE\*12\*006450001  
GE\*1\*33223  
IEA\*1\*200013223

**EXAMPLE 2 -EDI 824 ACCEPTED WITH ERRORS Version 3060**

ISA\*00\* \*00\*FTP \*ZZ\*CUSTOMER \*02\*CN  
\*101108\*0406\*U\*00201\*200013223\*1\*P\*>  
GS\*AG\*CUSTOMER\*CN\*101108\*0406\*33223\*X\*003060  
ST\*824\*006450001  
BGN\*34\*41987291\*201011\*\*\*  
N1\*PR\*CUSTOMER\*12\*2017613584  
N3\*1 EVERTRUST PLAZA  
N4\*JERSEY CITY\*NJ\*07302  
OTI\*IE\*FR\*751010647 → CN Invoice 751010647 is accepted with error  
REF\*23\*18231\*H  
DTM\*579\*060625 → Scheduled Payment date is Jun 25<sup>th</sup> 2006  
DTM\*050\*060531  
AMT\*PB\*3450.00  
AMT\*KF\*825.00 → Scheduled Payment Amount is \$825.00  
TED\*024\*Wrong rate on Invoice → Dispute Reason  
NTE\*PMT\*Only paying 825.00 per contract 123456 → Dispute Note

SE\*12\*006450001  
GE\*1\*33223  
IEA\*1\*200013223

**EXAMPLE 3 - EDI 824 REJECTED Version 3060**

ISA\*00\* \*00\*FTP \*ZZ\*CUSTOMER \*02\*CN  
\*101108\*0406\*U\*00201\*200013223\*1\*P\*>  
GS\*AG\*CUSTOMER\*CN\*101108\*0406\*33223\*X\*003060  
ST\*824\*006450001  
BGN\*34\*41987291\*201011\*\*\*  
N1\*PR\*CUSTOMER\*12\*2017613584  
N3\*1 EVERTRUST PLAZA  
N4\*JERSEY CITY\*NJ\*07302

OTI\*TR\*EQ\*EMCU916316

→ Invoice is rejected

REF\*IV\*41964625

→ CN Invoice number is 41964625

REF\*WY\*371869

AMT\*1\*1051.12

TED\*001\*CONTAINER NOT OUR CONTAINER

→ Dispute Reason

NTE\*PMT\*this invoice does not belong to us

→ Dispute Notes

NTE\*PMT\*As we are did not provide the bill of lading

NTE\*PMT\*we do not ship to this location

SE\*12\*006450001  
GE\*1\*33223  
IEA\*1\*200013223

**EXAMPLE 4 - EDI 824 REJECTED Version 4010**

ISA\*00\* \*00\*FTP \*ZZ\*CUSTOMER \*02\*CN  
\*101225\*0900\*U\*00401\*000000837\*0\*P\*>

GS\*AG\*CUSTOMER\*CN\*20101225\*0900\*837\*X\*004010  
ST\*824\*8370001  
BGN\*00\*INV00000174584\*20101225\*055500\*\*1801100  
N1\*FR\*Customer  
PER\*IC\*If questions contact EDI Department at 012-345-6789  
N1\*TO\*CN  
PER\*IC\*Please correct invoice and resend by edi  
OTI\*TR\*TN\*42385767\*\*\*\*\*210 →CN Invoice 42385767 is rejected  
TED\*024\*NO FREIGHT RECORD FOUND for LOAD →dispute note  
OTI\*TR\*TN\*42411572\*\*\*\*\*210 →CN Invoice 42411572 is rejected  
TED\*024\*NO FREIGHT RECORD FOUND FOR LOAD →dispute note  
SE\*11\*8370001  
GE\*1\*837

## Description of important elements of an EDI 824. (EDI Version 4010)

Description	Mandatory / Optional (M/O)	Segment	Accepted Values	Comments
Application Acknowledgement Code (invoice acceptance code)	M	OTI01	IA, IE, IR TA, TE, TR	IA = Invoice Accepted IE= Invoice Accepted with Errors IR=Invoice Rejected TA=Transaction Accepted TE= Transaction Accepted with Errors TR =Transaction Rejected.
Invoice Qualifier	M	OTI02 or REF01	FR, CN, IK,IV, OI	
CN Invoice Number	M	OTI03 or REF02		
Equipment Initial	O			
Equipment Number	O			
Waybill Number	O			
Waybill Date	O			

Scheduled Payment Date Qualifier	O	DTM01	579	579 = Planned Release.
Scheduled Payment Date Value	O	DTM02	20101125	YYYYMMDD
Scheduled Payment Amount Qualifier	O	AMT01	KF	KF=Net Paid Amount.
Scheduled Payment Amount Value	O	AMT02	2000.00	
Reason Qualifier	M if OTI01=IE or IR	TED01		024 is commonly used Can use any TED01 standard qualifier
Reason Value	M if OTI01=IE or IR	TED02	Free Form text - maximum 60 chars.	Free Form text that provides description of the data in error. The loop is 1 within the OTI segment.
Note Qualifier	M if OTI01=IE or IR	NTE01		Can use any NTE01 standard qualifier
Note Value	M if OTI0 = IE or IR	NTE02	Free Form text - maximum 80 chars.	Free Form text that provides dispute reason. The loop is 100 times in the OTI segment