



# Electronic Statement of **Open Balances**

# Introduction

**This manual has been prepared to guide the Systems area professionals.**

Aimed at **program developers**, it describes the concepts and rules established by Rede.

Read it **carefully** and **keep it** to be consulted whenever you need.

# EESA – Electronic Statement of Open Balances

This file contains all **future payments** that have not been settled, arising from

# Credit

**type transactions.**

Its basic structure consists of the **Establishment code (PV), Sales Summary (RV) and Maturity Date of the RV.**



# EESA – Electronic Statement of Open Balances

It is generated **only once a month (1<sup>st</sup> day)** and is considered a 'photo' of all future payments until the last maturity date, that is, it is static and does not change over the periods. Therefore, **we recommend that it is not used for the financial reconciliations,** once it does not describe the debt and credit adjustments and scheduling cancelations.

We suggest that only the Credit Sales – EEVC and Financial – EEFI files are used (refer to concepts in the respective layouts). Files are processed monthly and the sequence number of the 'Transaction Sequence' file (described in the 030 type record) shall be added by 1 (one) at every transaction.

# Acronyms

**AVS** - Address Verification System

**CV** - Comprovante de Venda – **Sale Receipt**

**EEFI** - Extrato Eletrônico Financeiro – **Electronic Financial Statement**

**EESA** - Extrato Eletrônico de Saldos em Aberto - **Electronic Statement of Open Balances**

**EEVC** - Extrato Eletrônico de Vendas Crédito - **Electronic Statement of Credit Sale**

**EEVD** - Extrato Eletrônico de Vendas Débito - **Electronic Statement of Debt Sales**

**NSU** - Número Sequencial Único - **Single Sequence Number**

**ODC** - Ordem de Crédito Única – **Single Credit Order**

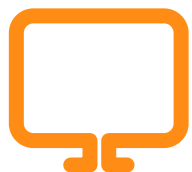
**PV** - Ponto de Venda – **Point of Sale**

**RAV** - Resumo Antecipado de Venda – **Advance Sales Summary**

**RV** - Resumo de Vendas – **Sales Summary**

**T.O.** - Transmissão Off Line – **Off Line Transmission**

# Contact Us



If you have additional questions, please send email to  
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