



# Electronic Statement of Credit Sale



# 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.

# EEVC – Electronic Statement of Credit Sale

This file contains all the sales that were processed successfully, resulting from TEF, PV, POO, Komerçi, Off Line Transmission (T.O.) and Internet (E-Commerce) technologies. The payment of those transactions is described in the Financial file - EEFI, according to the maturity dates of each Sales Summary (RV).

Files are processed daily, regardless the Establishment having carried out sales or not, and the sequence number of the 'Transaction Sequence' file (described in the 002 type record) shall be added by 1 (one) at every transaction (regardless whether it is a weekend or holiday). If there are no sales carried out, the file shall consist only of the header and the trailer.

If there is outstanding confirmation for the sale, or if there is the undone, denied or reversed status, it shall not be described in the file.

The file structure (records) basically consists of Point of Sale (PV), Sales Summary (RV), Transaction Type and Flag Type. The RV is a numeric code randomly generated by the system and may be repeated to distinct PV's or different dates. There are two types of transaction, being Down Payment – Revolving and Interest-

free Installments. If the Establishment carries out an Interest-added Installment modality transaction, it shall be considered as Down Payment, that is, the payment term shall be credited in the same way as the Down Payment.

If the cardholder contests the sale directly to the Issuing Bank (only for sales with the physical presence of the cardholder), there shall be the Request process. Once that happens, the 005 type record – 'Request Notice' shall be described the day after the opening of the proceeding by the Issuing Bank.

Check the transaction data and pay attention to the deadline to send the documentation requested by the Issuing Bank (113 to 120 positions) and to the reason of the request (109 to 112 positions). These data are described in Table IV – 'Reasons and Documents for Request', shown at the end of the layout.

For sending the documentation, we suggest that you use the Rede portal - [www.userede.com.br](http://www.userede.com.br) and upload the images.

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The Down Payment modality Sales Summary (RV) is described in the 006 type record and its sales receipts (NSU – Single Sequential Number or CV - Sale Receipt) in the 008 type records. The NSU is generated only once a day per Point of Sale (PV).

The Interest-free Installment modality Sales Summary (RV) is described in the 010 type record and its sales receipts (NSU) in the 012 type records. The 014 type records are a supplement to the 010 type record, that is, they describe all values and maturity dates of all installments of this RV.

The flag of the transaction is described in the RV, 006 and 010 type records (137 position) and is related to Table I – ‘Products’, shown at the end of the layout.

The type of capture for the Down Payment Transaction is described in the 008 type record (203 position) and for the Interest-free Installments in the 012 type record (205 position), which is related to Table II – ‘Capture Types’, shown at the end of the layout.

The 011 type record refers to the adjustments of other credits and serves only for consultation, and they are described in the Financial – EEFI file.

The 016, 018 and 020 type records are specific to air lines and follow the same criteria/concepts described above.

The 022 and 024 type records are specific to Establishments carrying out sales in Dollar – USD Currency and follow the same criteria/concepts described above.

When the Establishment uses the AVS (Address Verification System), Serasa and Secure Code products, they shall be described in the 017, 019 and 021 records respectively and are intended only for demonstration. When those services are charged, that charge shall be described in the Financial – EEFI file.

Once the Rede system carries out the payments in the current account by Sales Summary (RV), it is recommended to use the Point of Sale (PV), Sales Summary (RV) and RV Date criteria for financial reconciliation, that is, the information of the two files

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EEVC versus EEFI shall be cross-checked. This and other matters related to reconciliation are described in the Financial File – EEFI section.

The 'cutting' time for sales processing is 11:59:59p.m., and electronic files are processed in batch system during the early hours and made available automatically to Establishments, through the approved Vans.

There are two types of files: Daily and Reprocessing. The 'Reprocessing' type may be requested by the Establishment at any time in its Van. In that case, it shall be delivered together with the Daily type files.

# 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**

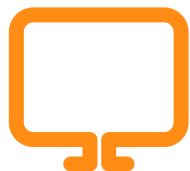
**PV** - Ponto de Venda – **Point of Sale**

**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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