



Electronic Statement of Debt Sales



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.

EEVD – Electronic Statement of Debt Sales

This file contains **the information of all sales carried out the day before and which were approved successfully**, as well as their payment.

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 00 type record) shall be added by 1 (one) everyday (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.

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There are two types of RV, being Down Payment (the payment shall be deposited in D+1) and the Postdated (payment shall be deposited in D+30).

In the Postdated case, the 'P' code corresponding to that type shall be shown in the 01 type record (10th field). On the credit maturity date, it shall be described through the 09 type record – 'Settled Postdated Transactions'.

The 05 type record – 'Detailing of Sales Receipts' describes all the information associated with the transaction, including the Flag Type (for Establishments that adopted the Multi-flag format). The authorization number is not described in this record.

Rede carries out payments through the Sales Summary (RV), and for financial reconciliation, the Establishment shall use the RV and the PV of the 01 and 05 type records, to determine whether the sales (transactions) amount corresponds to the value deposited in the current account.

If the Sales Summary (RV) is suspended, it shall be described by the 06 type record and when it is released, it shall be described by the 07 type record. For information concerning the suspension, the Establishment shall contact the Establishment Care Service, on telephone +55 (11) 4001-4433.

EEVD – Electronic Statement of Debt Sales

If there is any debt adjustment clearing in a Credit – Net RV in the Debt, it shall be described by the 11 type record, which in turn describes all setting data according to Table III, shown at the end of the layout.

The sale shall be processed and described in the electronic statement, only when the communication cycles among the parties - Establishment, Rede and Issuing Bank and vice versa are completed, being:

1st cycle The Establishment shall request authorization to carry out the sale, and Rede shall pass through the data to the Issuing Bank.

2nd cycle The Issuing Bank shall return the information to Rede which, in turn, shall pass them through to the Establishment. In that case, there may be two situations:

- The Issuing Bank shall reject the granting of the authorization, according to the internal criteria (Rede has no information about the rejection).
- The Issuing Bank shall grant the authorization, and shall communicate the respective code.

3rd cycle In possession of the authorization, the Establishment shall decide if the sale shall be confirmed or not, and it shall send the information to Rede. If it decides to confirm the sale, it shall start to be processed and shall be described in the electronic statement the next day after that confirmation. If the Establishment decides to cancel the sale, it shall not be described in the electronic statement.

If the sale is outstanding (last cycle), on the fourth day (calendar days) it shall be undone automatically due to lapse of time and shall not be paid to the Establishment. In that case, it may not be reprocessed.

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

(*) Nomenclatures

RV – Sales Summary

PV – Point of Sale

NSU – Single Sequence Number or CV – Sale Receipt

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**

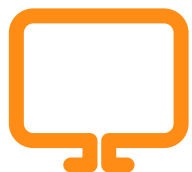
PV - Ponto de Venda – **Point of Sale**

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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