

Developers Manual (EESA)

Electronic Statement of Open Balance



This manual was made to guide professionals in the Systems area.

It is intended for **program developers**, it shows the concepts and rules established by the Rede.

Read it carefully and keep it for consultation whenever you need.

EESA – Electronic Statement of Open Balance

Electronic Extracts – Rede

These are .txt format files suitable for integration into any client reading system. They contain 100% of the information from the moment of sales to their settlements, including adjustments, cancellations, anticipation of receivables, among others.

How to acquire the Rede files?

It is necessary to hire one of the approved Vans, which are responsible for carrying out the traffic of files in Safe Mode.

The service has a cost to be absorbed by the establishment itself and can request a quote among them, as each Van has its own pricing policy.



EESA – Electronic Statement of Open Balance

Types of files available on the Rede:

Electronic Statement of Credit Sales – EEVC

Electronic Financial Statement – EEFI

Electronic Statement of Debit Sales – EEVD

Electronic Statement of Open Balance – EESA

The layouts are available on the website: www.userede.com.br

End of the page => Network / Documents and contracts / developers / electronic statement

Link: <https://www.userede.com.br/n/documentos>



EESA – Electronic Statement of Open Balance

Nomenclatures:

PV – Point of Sale

RV – Sales Summary

NSU – Unique Sequential Number

TID – Transaction Identification

Electronic Statement of Open Balance – EESA

This file demonstrates all future credits pending settlement, resulting from sales made with credit cards. It is generated only once a month but with a view from the 1st day to the last payment and is considered a 'snapshot', as it does not change over time.

The demonstration of credits is made by the criteria of PV, RV, type of transaction (revolving and interest-free installment) type of flag and installment, according to the due dates informed in the Credit sales file - EEVC.



EESA – Electronic Statement of Open Balance

If the establishment carries out external negotiations of its future receivables (assignment), they will also be demonstrated in this file.

This file is not recommended for carrying out financial reconciliations, as every new day the payment values are not updated, as well as sales cancellations, chargebacks, unscheduling, Net adjustments among others.

The Credit sales files - EEVC and Financial - EEFI, are updated daily and bring visibility of all transactions carried out by the establishment and are appropriate for this purpose.

The registration of the file can only be carried out by the Head Office or Commercial Group and will automatically include its respective branches.

Due to business and systemic rules, it is not possible to duplicate file registration for the same PV.



Models for file delivery – Headquarters (+ Branches)

Grouped Model

Commercial Group:

- Headquarters A (+ Branches)
- Headquarters B (+ Branches)
- Headquarters C (+ Branches)

Mixed Model

Commercial Group:

- Headquarters A (+ Branches)
- Headquarters B (+ Branches)

Separate Receipt

- Headquarters C (+ Branches)

EESA – Electronic Statement of Open Balance

File Model

06006012012RedecardExtrato de movimentacao saldos em abertoTESTE TESTES ARQUIVOTT000001009999990REPROCESSAMENTO V4.01-09/06 - EESA
061009999990TESTE TESTES ARQUIVOTT
062000000004329521C23700000099900009990009020120120097821500001193631692093631692301120117000000000121553000000000022480000000000
062000000005049410C2370000009990000999000902012012009782150000110803071800803071801122011700000000007290000000000001350000000000
062000000006642662C23700000099900009990009020120120097821500001122429392022429392021220117000000000069020000000000012770000000000
062000000007896945C23700000099900009990009020120120097821500001137630746037630746031220117000000000113074000000000020920000000000
062000000008242437C23700000099900009990009030120120097821500001153532242053532242041220117000000000200000000000000037000000000000
062000000009185877C23700000099900009990009040120120097821500001163732243063732243051220117000000000348690000000000064500000000000
06200000000540792C237000000999000099900090501201200978215000011764299000764299000612201110000000000629470000000000116500000000000
062000000001339035C23700000099900009990009060120120097821500001190429975090429975071220111000000000137539000000000025430000000000
062000000002048575C2370000009990000999000909012012009782150000110483084800483084808122011100000000070000000000000012950000000000
062000000003157923C23700000099900009990009090120120097821500001119229671019229671091220111000000000555000000000000102600000000000
062000000004286324C237000000999000099900090901201200978215000011348303420348303421012201110000000001016910000000000188300000000000
062000000005589779C23700000099900009990009100120120097821500001150931782050931782111220111000000000234490000000000043400000000000
062000000006472192C23700000099900009990009110120120097821500001161729286061729286121220111000000000968700000000000179300000000000
062000000007407733C23700000099900009990009120120120097821500001175231122075231122131220111000000000973810000000000180100000000000
06600999999000004826739070
06800010001800999999000004826739070

Mapping of Records

EESA – Electronic Statement of Open Balance

Identificador - Matrix

Record	Functionality
061	Separator of each matrix of the file, when it is enabled by commercial group (aggregates several matrices of the establishment).

Totalizer - Matrix

Record	Functionality
066	It demonstrates the total credits of the matrix itself and its respective branches.

RV Detailing

Record	Functionality
062	It demonstrates the detailing of the RV credit according to the criteria PV, type of transaction (revolving or interest-free installment, type of flag and installment.

Totalizer - File

Record	Functionality
068	It demonstrates the quantity of the matrices and the total value of the file.

EESA – Electronic Statement of Open Balance

Accesstage

comercial@accesstage.com.br

(0xx11) 3549 6570 / 0800 7736633

Interchange/GXS

business.center@gxs.com

(0xx11) 2536 0000

Neogrid

vendas.edi@neogrid.com

(0xx47) 3043 7376

Nexxera

comercial.nexxbusiness@nexxera.com

(0xx11) 2121 9600/2121 9665/98494 4499

Software Express

comercial@softwareexpress.com.br

(0xx11) 3170 5354

Tivit

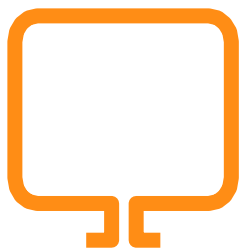
sup.neg.financieiro@tivit.com.br

(0xx11) 3626 6700



Contact

For questions related to the file structure, concepts, rules or various doubts, please contact:



extratoeletronico@userede.com.br

For questions related to deployment, file reprocessing, registration, please contact:

edioperacoes@userede.com.br

