

(820 Billing Party to Non-Billing Party)

	Data Element Name	Definition	Usage	Condition	Code Value (to be removed and set up in a Code Values Dictionary)
	Billing Party Account Number	Billing Party's account number	M		
	Billing Party's Duns Number	Billing Party Duns Number	M		
	Funds Transfer Date		M		
	Funds Transfer Tracking Number		M		
	Non-Billing Party Account Number	Non-Billing Party account number	M		
	Non-Billing Party's Duns Number	Non-Billing Party Duns number	M		
	Payment Adjustment Type	A code to indicate the type of payment or adjustment	M		
	Payment/Adjustment Amount	A dollar amount representing a payment or adjustment on the customer's account	M		
	Payment/Adjustment Date	The date the customer's payment was posted	M		
	Transaction Date	The date this transaction was sent	M		

[illegible][illegible]

	Data Element Name	Definition	Usage	Condition	Code Value (to be removed and set up in a Code Values Dictionary)