

Business Name	Definition	Model Data Group	Payment	Condition	Comments [Code Descriptions for Code Value Dictionary]
Adjustment Amount	This is the dollar amount of the adjustment	Detail	C	Used when the presence of Adjustment Reason Code is used	
Adjustment Reason Code	A code to indicate reason for the adjustment	Detail	C	Mandatory for PayAdjType="Adjustment"	[Invoice Cancelled,Authorized Return,Adjustment,Insufficient Funds]
Billing Party Account Number	Billing Party's Customer account number	Header	M		
Billing Party Name	Payor name	Header	M		
Billing Party Proprietary Code	Payor proprietary numer	Header	C	Used when DUNS or DUNS+4 is not available	
Billing Party's Duns Number	Billing Party Duns Number	Header	M		
Billing Thread Cross Reference	The cross reference to an invoice	Detail	M		
Credit/Debit Code	Indicates whether the amount is positive or negative	Detail	M		
Customer Name	Payee name	Detail	M		
Customer Name Overflow		Detail	MA		
Discount Amount	The amount of discount the Billing Party is entitled to for Assuming the Receivable	Detail	C	Used when the Billing Party assumes receivables and is entitled to a discount	
Distribution Company's Customer SDID		Detail	C	Used in place of the Customer Account when the Distribution Company uses the SDID	
Distribution Company's Previous Account Number		Detail	MA		
Entity Number	Sequential number which identifies the account	Detail	M		
Funds Transfer Date	The date the Payor intends for the transaction to be settled	Header	M		
Funds Transfer Tracking Number		Header	M		
Monetary Amount	The positive dollar amount being moved through the ACH system. This amount should sum to the individual amounts in detail.	Header	M		
Non-Billing Party Account Number	Non-Billing Party Customer account number	Header	M		
Non-Billing Party Name		Header	M		
Non-Billing Party Proprietary Code		Header	C	Used when DUNS or DUNS+4 is not available	
Non-Billing Party's Duns Number	Non-Billing Party Duns number	Header	M		
Original Invoice Amount	Total amount billed to the Customer	Detail	M		
Payment Adjustment Type	A code to indicate the type of payment or adjustment	Detail	M		[Adjustment,Payment on Account]
Payment Format Code	Code identifying the payment format to be used	Header	M		CTX; CCP; PBC

Payment Method Code	Code identifying the method for transmitting the payment	Header	M		ACH or Check
Payment/Adjustment Amount	A dollar amount representing a payment or adjustment on the customer's account	Detail	M		
Payment/Adjustment Date	The date the customer's payment was posted	Detail	M		
Transaction Date	The date this transaction was sent	Header	M		
Transaction Handling Code	A code to indicate the contents of the transaction	Header	M		Payment accompanies remittance advice; Remittance information only; Prenote