

SAMPLE PAPER TRANSACTION With DATA GROUPS

The following information is typically included on a Consolidated Bill **Payment**:

Customer Information

1. Customer name
2. Customer name overflow
3. Payer's Customer Account Number
4. Payee's Customer Account Number

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Customer Previous Account Number
Distribution Company's Customer
SDID

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Billing Party (Payer) Information

6. Billing Party Name
7. Billing Party Entity Common Code Identifier
- 8.

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Code

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Deleted: Non-Billing Party
Proprietary Code

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Non-Billing Party (Payee) Information

9. Non-Billing Party Name
10. Non-Billing Party Entity Common Code Identifier
- 11.

Remittance Advice Information

12. Transaction Handling Code (Pmt with Remit.; Remit. Only; Pre-note)
13. Trace Type Code (which transaction is being referenced: Pmt with Remit.; Payment and Remit. Separate; Remit. Only)
14. Trace Number (used when payment and remittance are sent separately).
15. Total Monetary Amount Being Transferred (\$ Payment)
16. Payment Method Code (ACH or check)
17. Payment Format Code (CTX; CCP; PBC)
18. Payment Settlement Date (Bank transfer date)
19. Transaction Date

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Order/Remittance Advice
Information

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20. Payment Action Code (Pmt on account or adjust.)
21. Invoice Reference Number
22. Original Invoice Amount (Billed Amount)
23. Discount Amount (When Purchasing Receivables)
24. Customer Payment Amount (\$ Payment)
25. Credit/Debit Code (+ or -)
26. Adjustment Amount (\$ Adjustment)
27. Adjustment Reason (Adj.; NSF; Cancelled Invoice; Returned item)
28. Payment Settlement Date (Customer payment date)

Original document from Draft SPT and Data Grouping for CB Payment.doc

Modified 4/13/04

"clean" in file name means that all modifications made-to-date have been accepted