

This BILLING & PAYMENT PAYMENT DATA DICTIONARY Workbook – Draft Payment D.D.41304.xls is made up of two (2) Worksheets as TABS below:

1. Introduction – which you are now reading.
2. Data Dictionary Item Sort – **This is the same worksheet that we were to discuss on our conference call of 4/13/04 - Draft Payment D.D..xls - Data Dictionary Item Sort [TAB] to which I have made some changes and synchronized it with the Sample Paper Transaction that was modified on 4/13/04.**
3. The Sample Paper Transactions for Payment referenced in Columns A of Data Dictionary Item Sort [TAB] have the date of 4/13/04 embedded in the file names so that you will know that they constitute the latest set of documents related to the Invoicing process. In addition, if the file name includes the word “clean” after the date, it means that all modifications made to it to-date have been accepted.

TABS (click on them)

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

Payment Adjustment Type	A code to indicate the type of payment or adjustment	M		[Adjustment, Payment on Account]
Payment Format Code	Code identifying the payment format to be used	M		CTX; CCP; PBC
Payment Method Code	Code identifying the method for transmitting the payment	M		ACH or Check
Payment/Adjustment Amount	A dollar amount representing a payment or adjustment on the customer's account	M		
Payment/Adjustment Date Settlement Date	The date the customer's payment was posted	M		
Transaction Date	The date this transaction was sent	M		
Transaction Handling Code	A code to indicate the contents of the transaction	M		Payment accompanies remittance advice; Remittance information only; Prenote