

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

Deleted: Distribution Company's

Deleted: <#>Distribution Company's
Customer Previous Account Number
Distribution Company's Customer
SDID

Formatted: Bullets and Numbering

Deleted: Supplier

Formatted: Bullets and Numbering

Billing Party (Payer) Information

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

Deleted: DUNS or DUNS+4

Deleted: Billing Party Proprietary
Code

Deleted:

Formatted: Bullets and Numbering

Deleted: DUNS or DUNS+4

Deleted: Non-Billing Party
Proprietary Code

Deleted: Payment Order/

Formatted: Bullets and Numbering

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

Formatted: Bullets and Numbering

Deleted: Customer Payment
Order/Remittance Advice
Information

Formatted: Bullets and Numbering

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