





Status	Business Name	Definition	Model Data Group	Usage=M/C/BC/SO/MA/NU	Condition	Comments/Format Example [Code Descriptions for Code Value Dictionary]	TEIS-ID	TEIS-Type(min,max)
Approved	Billing Party Account Number	Billing Party's account number	Header	M			BillPartyAcctNum	string(10,32)
Approved	Billing Party's Duns Number	Billing Party Duns Number	Header	M			BillPartyDUNS	DUNS
Approved	Funds Transfer Date		Header	M			FundXferDate	date
Approved	Funds Transfer Tracking Number		Header	M			FundXferTrackNum	string(6,32)
Approved	Non-Billing Party Account Number	Non-Billing Party account number	Header	M			NonBillPartyAcctNum	string(10,32)
Approved	Non-Billing Party's Duns Number	Non-Billing Party Duns number	Header	M			NonBillPartyDUNS	DUNS
Approved	Payment Adjustment Type	A code to indicate the type of payment or adjustment	Detail	M		[Adjustment,Payment on Account]	PayAdjType	
Approved	Payment/Adjustment Amount	A dollar amount representing a payment or adjustment on the customer's account	Detail	M			PayAdjAmt	Dollars
Approved	Payment/Adjustment Date	The date the customer's payment was posted	Detail	M			PayAdjPostDate	date
Approved	Transaction Date	The date this transaction was sent	Header	M			TransDate	date
Draft	Billing Thread Cross Reference	The cross reference to an invoice	Detail	M			BillThreadXRef	string(8,40)
Draft	Adjustment Reason Code	A code to indicate reason for the adjustment	Detail	C	Mandatory for PayAdjType="Adjustment"	[Invoice Cancelled,Authorized Return,Adjustment,Insufficient Funds]	AdjReasonCode	string(4,40)





<b>DataGroup</b>	<b>Segment</b>	<b>Usage</b>	<b>NAESB Data Element Name</b>	<b>X12 Segment Name</b>
Header	ST	M		Transaction Set Header
Header	BPR	M	FundXferDate,FundXferTrackNum,TransDate	Beginning Segment for Payment Order/Remittance Advice
Header	TRN	M	FundXferTrackNum	Trace
Header	N1	M	BillPartyDUNS*	Name
Header	N1	M	NonBillPartyDUNS	Name
Header	ENT	M		Entity
Detail	RMR	M	PayAdjType,PayAdjAmt	Remittance Advice Accounts Receivable Open Item Reference
Detail	REF	M	NonBillPartyAcctNum	Reference Identification
Detail	REF	M	BillPartyAcctNum	Reference Identification
Detail	REF	M	??	Reference Identification
Detail	DTM	M	PayAdjPostDate	Date/Time Reference
Header	SE	M		Transaction Set Trailer

Sample-X12

**EXAMPLE Scenario #1: Payment accompanies Remittance Advice, CTX Transaction (Positive Remittance)**

BPR\*C\*1000.00\*C\*ACH\*CTX\*01\*031100047\*DA\*1234567\*\*\*01\*031201467\*DA\*7654321\*19990520

TRN\*1\*76037298

N1\*PR\*LDC COMPANY\*1\*007909411

N1\*PE\*ESP COMPANY\*1\*007909422

ENT\*1

**RMR**\*12\*7799621539\*PO\*300.00

REF\*11\*1394959

REF\*45\*2310130586

REF\*6O\*LDC19990501-001

**RMR**\*12\*39481958690\*PO\*795.00

REF\*11\*3865186

REF\*6O\*LDC19990501-002

**RMR**\*12\*3965716927\*AJ\*-.95.00\*\*\*CS\*-.95.00

REF\*11\*3859175

REF\*6O\*LDC19990501-003