# BILLING AND PAYMENTS DATA DICTIONARY

## (820 Billing Party to Non-Billing Party)

| Data Element Name | Definition | Usage | Condition | Code Value (to be removed and set up in a Code Values Dictionary) |
|---|---|---|---|---|
| Billing Party Account Number | Billing Party's account number | M | | |
| Billing Party's Duns Number | Billing Party Duns Number | M | | |
| Funds Transfer Date | | M | | |
| Funds Transfer Tracking Number | | M | | |
| Non-Billing Party Account Number | Non-Billing Party account number | M | | |
| Non-Billing Party's Duns Number | Non-Billing Party Duns number | M | | |
| Payment Adjustment Type | A code to indicate the type of payment or adjustment | M | | |
| Payment/Adjustment Amount | A dollar amount representing a payment or adjustment on the customer's account | M | | |
| Payment/Adjustment Date | The date the customer's payment was posted | M | | |
| Transaction Date | The date this transaction was sent | M | | |
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| **Proposed data elements** | | | | |
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