

ID (TEIS Use)	Business Name	Definition	Model Data Group	Payment	Condition	Comments [Code Descriptions for Code Value Dictionary]
BillPartyAcctNum	Billing Party Account Number	Billing Party's account number	Header	M		
BillPartyDUNS	Billing Party's Duns Number	Billing Party Duns Number	Header	M		
FundXferDate	Funds Transfer Date		Header	M		
FundXferTrackNum	Funds Transfer Tracking Number		Header	M		
NonBillPartyAcctNum	Non-Billing Party Account Number	Non-Billing Party account number	Header	M		
NonBillPartyDUNS	Non-Billing Party's Duns Number	Non-Billing Party Duns number	Header	M		
PayAdjType	Payment Adjustment Type	A code to indicate the type of payment or adjustment	Detail	M		[Adjustment,Payment on Account]
PayAdjAmt	Payment/Adjustment Amount	A dollar amount representing a payment or adjustment on the customer's account	Detail	M		
PayAdjPostDate	Payment/Adjustment Date	The date the customer's payment was posted	Detail	M		
TransDate	Transaction Date	The date this transaction was sent	Header	M		

Proposed data elements

BillThreadXRef	Billing Thread Cross Reference	The cross reference to an invoice	Detail	M		
AdjReasonCode	Adjustment Reason Code	A code to indicate reason for the adjustment	Detail	C	Mandatory for PayAdjType="Adjustment"	[Invoice Cancelled,Authorized Return,Adjustment,Insufficient Funds]