

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. Distribution Company's Customer Account Number
4. Distribution Company's Customer Previous Account Number
5. Distribution Company's Customer SDID
6. Supplier Customer Account Number

Billing Party (Payer) Information

7. Billing Party Name
8. Billing Party DUNS or DUNS+4
9. Billing Party Proprietary Code

Non-Billing Party (Payee) Information

10. Non-Billing Party Name
11. Non-Billing Party DUNS or DUNS+4
12. Non-Billing Party Proprietary Code

Payment Order/Remittance Advice Information

13. Transaction Handling Code (Pmt with Remit.; Remit. Only; Pre-note)
14. Trace Type Code (which transaction is being referenced: Pmt with Remit.; Payment and Remit. Separate; Remit. Only)
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)

Customer Payment Order/Remittance Advice Information

19. Payment Action Code (Pmt on account or adjust.)
20. Invoice Reference Number
21. Original Invoice Amount (Billed Amount)
22. Discount Amount (When Purchasing Receivables)
23. Customer Payment Amount (\$ Payment)
24. Credit/Debit Code (+ or -)
25. Adjustment Amount (\$ Adjustment)
26. Adjustment Reason (Adj.; NSF; Cancelled Invoice; Returned item)
27. Payment Settlement Date (Customer payment date)

W
F
O
R
M
A
T
I
O
N
A
L
D
O
C
U
M
E
N
T
S