

## 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. \_\_\_\_\_
5. Payee's Customer Account Number

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

### Billing Party (Payer) Information

6. Billing Party Name
7. Billing Party Entity Common Code Identifier
8. \_\_\_\_\_

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### Non-Billing Party (Payee) Information

9. Non-Billing Party Name
10. Non-Billing Party Entity Common Code Identifier
11. \_\_\_\_\_

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**Deleted:** Billing Party Proprietary Code  
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### 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

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**Deleted:** Non-Billing Party Proprietary Code  
**Deleted:** **Payment Order/**  
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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*)

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