

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

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Distribution Company's Customer SDID

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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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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: **Customer Payment Order/Remittance Advice Information**

- 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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