Transaction Metadata

Transaction:	e.g. Invoice	Payment
NAESB-Book:	10	10
REQ-Use:	Yes	Yes
RGQ-Use:	Yes	Yes

Proposed Trans Variations	e.g.	1	2	3
Variation	Bill Ready	Payment		
Variation-Code	BR	Payment		

RxQ Approved Trans Formats	e.g.	1	2	3	4
Formats:	X12	X12	Inter. FF		
Format-Set-Code:	810	820			
Date-Approved-By-EC:	2/25/2004				

Comments:

Change Control

By	Date	Description of changes

Status	Business Name	Definition	Model Data Group	Usage=M/C/ BC/SO/MA/ NU	Condition	Comments/Format Example [Code Descriptions for Code Value Dictionary]	TEIS-ID	TEIS-Type(min,max)
Approved	Billing Party Account Number	Billing Party's account number	Header	M			BillPartyAcctNum	string(10,32)
Approved	Billing Party's Duns Number	Billing Party Duns Number	Header	M			BillPartyDUNS	DUNS
Approved	Funds Transfer Date		Header	M			FundXferDate	date
Approved	Funds Transfer Tracking Number		Header	M			FundXferTrackNum	string(6,32)
Approved	Non-Billing Party Account Number	Non-Billing Party account number	Header	M			NonBillPartyAcctNum	string(10,32)
Approved	Non-Billing Party's Duns Number	Non-Billing Party Duns number	Header	M			NonBillPartyDUNS	DUNS
Approved	Payment Adjustment Type	A code to indicate the type of payment or adjustment	Detail	M		[Adjustment,Payment on Account]	PayAdjType	
Approved	Payment/Adjustment Amount	A dollar amount representing a payment or adjustment on the customer's account	Detail	M			PayAdjAmt	Dollars
Approved	Payment/Adjustment Date	The date the customer's payment was posted	Detail	M			PayAdjPostDate	date
Approved	Transaction Date	The date this transaction was sent	Header	M			TransDate	date
Draft	Billing Thread Cross Reference	The cross reference to an invoice	Detail	M			BillThreadXRef	string(8,40)
Draft	Adjustment Reason Code	A code to indicate reason for the adjustment	Detail	C	Mandatory for PayAdjType="Adjustment"	[Invoice Cancelled,Authorized Return,Adjustment,Insufficient Funds]	AdjReasonCode	string(4,40)

Code	Code Value	Code Value Description	Code Value Definition
PayAdjType	AJ	Adjustment	NA
PayAdjType	PO	Payment on Account	NA
AdjReasonCode	26	Invoice Cancelled	NA
AdjReasonCode	72	Authorized Return	NA
AdjReasonCode	CS	Adjustment	NA
AdjReasonCode	IF	Insufficient Funds	NA

DataGroup	Segment	Usage	NAESB Data Element Name	X12 Segment Name
Header	ST	M		Transaction Set Header
Header	BPR	M	FundXferDate,FundXferTrackNum,TransDate	Beginning Segment for Payment Order/Remittance Advice
Header	TRN	M	FundXferTrackNum	Trace
Header	N1	M	BillPartyDUNS*	Name
Header	N1	M	NonBillPartyDUNS	Name
Header	ENT	M		Entity
Detail	RMR	M	PayAdjType,PayAdjAmt	Remittance Advice Accounts Receivable Open Item Reference
Detail	REF	M	NonBillPartyAcctNum	Reference Identification
Detail	REF	M	BillPartyAcctNum	Reference Identification
Detail	REF	M	??	Reference Identification
Detail	DTM	M	PayAdjPostDate	Date/Time Reference
Header	SE	M		Transaction Set Trailer

EXAMPLE Scenario #1: Payment accompanies Remittance Advice, CTX Transaction (Positive Remittance)
BPR*C*1000.00*C*ACH*CTX*01*031100047*DA*1234567***01*031201467*DA*7654321*19990520
TRN*1*76037298
N1*PR*LDC COMPANY*1*007909411
N1*PE*ESP COMPANY*1*007909422
ENT*1
RMR*12*7799621539*PO*300.00
REF*11*1394959
REF*45*2310130586
REF*6O*LDC19990501-001
RMR*12*39481958690*PO*795.00
REF*11*3865186
REF*6O*LDC19990501-002
RMR*12*3965716927*AJ*-95.00***CS*-95.00
REF*11*3859175
REF*6O*LDC19990501-003