

DATA ELEMENT CROSS REFERENCE TO ASC X12

Usage Codes: M - Mandatory, C - Conditional, SO - Sender's Option, BC - Business Conditional, MA - Mutually Agreeable, nu - not used

Heading:

Segment	Usage	Segment Name/GISB Data Element Name
ST	M	Transaction Set Header
BPR	M	Payment Remittance Total Amount
	M	Payment Method Code
TRN	M	Remittance Number
CUR	BC	Currency
	BC	Exchange Rate
	BC	Effective Exchange Date
DTM	M	Payment Date
N1	M	Remitting Party
PER	M	Contact Person
N1	M	Payee
N1	C	Remit to Party
N3	BC	Remittance Address
N4	BC	Remittance Address

Detail:

Segment	Usage	Segment Name/GISB Data Element Name
ENT	M	Billable Party (Payer)
	C	Account Number
	MA	Service Requester
Sub-detail:		
RMR	M	Invoice Identifier
	M	Paid Amount
Sub-sub-detail:		
IT1	SO	Line Number
RPA	C	Amount Paid on Disputed Line
	SO	Unit Price Paid
QTY	SO	Quantity Paid

Summary:

Segment	Usage	Segment Name/GISB Data Element Name
SE	M	Transaction Set Trailer

SAMPLE ASC X12 TRANSACTION

ST*820*093057
BPR*I*35.01*D*CHK
TRN*1*00000000123
DTM*107****D8*19960321
N1*RM**1*808300594
PER*IC*DOUG JOHNSON*TE*583-577-4039
N1*PE**1*330525258
ENT**PR*1*508969989
RMR*IK*501996**35.01
IT1*001
RPA*P*18.51
IT1*003
RPA*P*6.16
SE*14*093057

TRANSACTION SET TABLES

N1 Segments (Heading)

Element Name (N104)	Usage	N101	N103
Remitting Party	M	RM	1
Payee	M	PE	1
Remit to Party	C1	RI	1

Usage:

C1 Mandatory when Remittance Address is sent.