

## 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
<b>Sub-detail:</b>		
RMR	M	Invoice Identifier
	M	Paid Amount
<b>Sub-sub-detail:</b>		
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\*33.78\*D\*CHK  
TRN\*1\*R0000000123  
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\*\*33.78  
IT1\*001  
RPA\*P\*16.04  
QTY\*PY\*130\*BZ  
IT1\*003  
RPA\*P\*5.40\*0.12  
QTY\*PY\*45\*BZ  
SE\*16\*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.