RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Request #: 96102

The "Remittance Number" is defined as "the number associated with the remittance such as a check, wire transfer, EFT number." The Remittance Number is a mandatory data element. Request 96102 is to limit that size of the number to a 12 character field.

Type of Request (check all that apply) (E-5):
A-3 _____ New Document (Data Dictionary attached)
A-1 _____ New Data Element (Data Dictionary attached)
A-6 _____ Revision to Data Element (Data Dictionary attached)
A-2 _____ New Code Value (Table attached)
A-2 _____ Revision to Code Value (Table attached)
_____ Revision to Business Process Documentation
_____ Revision to X12
A-4 _____ New Business Practice Standard
A-5 _____ Revision to Business Practice Standard

Abstract / Discussion (E-1, E-3, E-4):
This change is consistent with proposals submitted on the Invoice Number and the Package ID Number. The change would improve the efficiency of electronic exchange of information and would help prevent redesign of some of the accounts receivable systems currently in use.

Applicable Documents:
Statement of Payment Remittance Data Sets

Associated Revisions:
Updates needed to the above stated implementation guides/standards. Technical Task Force.

Is Revision Required to Support an Existing GISB Standard? If So, State Standard Number and Language:
N/A

Applicable to Upstream/Downstream Process? If So, State Task Force Referred To:
N/A

Sense of the Room Results: Unanimous support from all member of the task force present.


Requester: Pan Energy

Due Date (E-6): January 9, 1996
- DATA DICTIONARY REQUEST #

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Definition</th>
<th>Usage (E-2)</th>
<th>Condition</th>
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* Indicates Common Code

N/A

CODE VALUES REQUEST #

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<tr>
<th>Business Name</th>
<th>Usage</th>
<th>Code Value</th>
<th>Code Value Description</th>
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