



820 Payment Order/Remittance Advice

Example 2

This example represents payment of two invoices #19456783 and #19456784, by check. The second invoice has two adjustments.

TRANSACTION SET HEADER

ST^820^1002~

Transaction Set Identifier Code

ST01 820 X12 Payment Order/Remittance Advice

Transaction Set Control Number

ST02 1002

BEGINNING SEGMENT FOR PAYMENT ORDER/REMITTANCE ADVICE

BPR^I^2000.00^C^PBC~

Transaction Handling Code

BPR01 I Remittance Information Only

Monetary Amount

BPR02 2000.00 Payment Amount

Credit/Debit Flag Code

BPR03 C Credit

Payment Method Code

BPR04 PBC Pay By Check

REFERENCE IDENTIFIER

REF^CK^1245~

Reference Identification Qualifier

REF01 CK Check Number

Reference Identification

REF02 1245

DATE/TIME REFERENCE

DTM^020^20000301~

Date/Time Qualifier

DTM01 020 Check

Date

DTM02 20000301 March 1, 2000

NAME**N1^PR^COMPANY X^21^212121200~****Entity Identifier Code**

N101 PR Payer

Name

N102 COMPANY X

Identification Code Qualifier

N103 21 Health Industry Number (HIN)

Identification CodeN104 21212120

NAME**N1^PE^COMPANY Y^21^343434300~****Entity Identifier Code**

N101 PE Payee

Name

N102 COMPANY Y

Identification Code Qualifier

N103 21 Health Industry Number (HIN)

Identification CodeN104 343434300

ENTITY**ENT^1~****Assigned Number**ENT01 1 1

REMITTANCE ADVICE ACCOUNTS RECEIVABLE OPEN ITEM REFERENCE**RMR^IV^19456783^^1000.00^1000.00^0~****Reference Number Qualifier**

RMR01 IV Seller's Invoice Number

Reference Number

RMR02 19456783

Monetary Amount

RMR04 1000.00 Net Amount of Invoice Paid

Total Invoice or Credit/debit Account

RMR05 1000.00

Discount Amount TakenRMR06 0

DATE/TIME REFERENCE**DTM^003^20000225~****Date/Time Qualifier**

DTM01 003 Invoice

DateDTM02 20000225 February 25, 2000

REMITTANCE ADVICE ACCOUNTS RECEIVABLE OPEN ITEM REFERENCE**RMR^IV^19456784^^1000.00^1100.00^0~****Reference Number Qualifier**

RMR01 IV Seller's Invoice Number

Reference Number

RMR02 19456784

Monetary Amount

RMR04	1000.00	Net Amount of Invoice Paid
Total Invoice or Credit/debit Account		
RMR05	1100.00	
Discount Amount Taken		
RMR06	0	

DATE/TIME REFERENCE

DTM^003^20000226~

Date/Time Qualifier

DTM01	003	Invoice
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Date

DTM02	20000226	February 26, 2000
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ADJUSTMENT

ADX^50.00^01~

Monetary Amount

ADX01	50.00	Adjustment Amount
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Adjustment Reason Code

ADX02	01	Pricing Error
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BASELINE ITEM DATA (INVOICE)

IT1^^^10^EA^20.00^^VC^24683~

Quantity Invoiced

IT102	10
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Unit or Basis for Measurement Code

IT103	EA	Each
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Unit Price

IT104	20.00
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Product/Service ID Qualifier

IT106	VC	Vendor's (Seller's) Catalog Number
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Product/Service ID

IT107	24683
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ADJUSTMENT

ADX^50.00^11~

Monetary Amount

ADX01	50.00	Adjustment Amount
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Adjustment Reason Code

ADX02	11	Returns-Damage
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TRANSACTION SET TRAILER

SE^15^1002~

Number of Included Segments

SE01	15	Fifteen Segments
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Transaction Set Control Number

SE02	1002
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TRANSMISSION FILE

ST^820^1002~

BPR^I^2000.00^C^PBC~

REF^CK^1245~

DTM^020^20000301~

N1^PR^COMPANY X^21^212121200~

N1^PE^COMPANY Y^21^343434300~

ENT^1~

RMR^IV^19456783^^1000.00^1000.00^0~

DTM^003^2000225~
RMR^IV^19456784^^1000.00^1100.00^0~
DTM^003^2000226~
ADX^50.00^01~
IT1^^10^EA^20.00^^VC^24683~
ADX^50.00^11~
SE^15^1002~