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 Code
N104 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 Code
N104 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 Taken
RMR06 0

DATE/TIME REFERENCE
DTM^003^20000225~
Date/Time Qualifier
DTM01 003 Invoice
Date
DTM02 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
Date
DTM02  20000226  February 26, 2000

ADJUSTMENT
ADX^50.00^01~

Monetary Amount
ADX01  50.00  Adjustment Amount

Adjustment Reason Code
ADX02  01  Pricing Error

BASELINE ITEM DATA (INVOICE)
IT1^^^10^EA^20.00^^VC^24683~

Quantity Invoiced
IT102  10

Unit or Basis for Measurement Code
IT103  EA  Each

Unit Price
IT104  20.00

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

Product/Service ID
IT107  24683

ADJUSTMENT
ADX^50.00^11~

Monetary Amount
ADX01  50.00  Adjustment Amount

Adjustment Reason Code
ADX02  11  Returns-Damage

TRANSACTION SET TRAILER
SE^15^1002~

Number of Included Segments
SE01  15  Fifteen Segments

Transaction Set Control Number
SE02  1002

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~