



## 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.

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**TRANSACTION SET HEADER**

ST^820^1002~

**Transaction Set Identifier Code**

ST01 820 X12 Payment Order/Remittance Advice

**Transaction Set Control Number**

ST02 1002

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**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

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**REFERENCE IDENTIFIER**

REF^CK^1245~

**Reference Identification Qualifier**

REF01 CK Check Number

**Reference Identification**

REF02 1245

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**DATE/TIME REFERENCE**

DTM^020^20000301~

**Date/Time Qualifier**

DTM01 020 Check

**Date**

DTM02 20000301 March 1, 2000

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**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

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**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

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

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**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

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

DTM01 003 Invoice

**Date**DTM02 20000225 February 25, 2000

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**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 |
| <b>Total Invoice or Credit/debit Account</b> |         |                            |
| RMR05  | 1100.00 |                            |
| <b>Discount Amount Taken</b>                 |         |                            |
| RMR06  | 0       |                            |

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**DATE/TIME REFERENCE**

DTM^003^20000226~

**Date/Time Qualifier**

|       |     |         |
|-------|-----|---------|
| DTM01 | 003 | Invoice |
|-------|-----|---------|

**Date**

|       |          |                   |
|-------|----------|-------------------|
| DTM02 | 20000226 | February 26, 2000 |
|-------|----------|-------------------|

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**ADJUSTMENT**

ADX^50.00^01~

**Monetary Amount**

|       |       |                   |
|-------|-------|-------------------|
| ADX01 | 50.00 | Adjustment Amount |
|-------|-------|-------------------|

**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 |
|-------|----|

**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 |
|-------|-------|

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**ADJUSTMENT**

ADX^50.00^11~

**Monetary Amount**

|       |       |                   |
|-------|-------|-------------------|
| ADX01 | 50.00 | Adjustment Amount |
|-------|-------|-------------------|

**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 |
|------|----|------------------|

**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~