



**Health Industry Business Communications Council -
eBusiness Committee**

820 Payment Order/Remittance Advice

Example 1

This example represents payment of invoice #19456782 through the banking system and a transfer of \$2000.00 from account #21746702 to account #370467842, to be settled on March 15, 2000.

TRANSACTION SET HEADER

ST^820^1001~

Transaction Set Identifier Code

ST01 820 X12 Payment Order/Remittance Advice

Transaction Set Control Number

ST02 1001

BEGINNING SEGMENT FOR PAYMENT ORDER/REMITTANCE ADVICE

BPR^C^2000.00^D^ACH^CTX^01^123456789^^21746702^^^01^234567890^^370467842^20000315~

Transaction Handling Code

BPR01 C Payment Accompanies Remittance Advice

Monetary Amount

BPR02 2000.00 Payment Amount

Credit/Debit Flag Code

BPR03 D Debit

Payment Method Code

BPR04 ACH Automated Clearing House (ACH)

Payment Format

BPR05 CTX Corporate Trade Exchange (CTX) (ACH)

(DFI) ID Number Qualifier

BPR06 01 ABA Transit Routing Number Including Check Digits (9 digits)

(DFI) Identification Number

BPR07 123456789 Originating Depository Financial Institution

Account Number

BPR09 21746702

(DFI) ID Number Qualifier

BRP12 01 ABA Transit Routing Number Including Check Digits (9 digits)

(DFI) Identification Number

BPR13 234567890 Receiving Depository Financial Institution

Account Number

BPR15 3704567842

Payment Effective Date

BPR16 20000315 March 15, 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 212121200

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^19456782^^2000.00^2020.20^20.20~****Reference Number Qualifier**

RMR01 IV Seller's Invoice Number

Reference Number

RMR02 19456782

Net Amount of Invoice Paid

RMR04 2000.00

Total Invoice or Credit/debit Account

RMR05 2020.20

Discount Amount TakenRMR06 20.20

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

DTM01 003 Invoice

DateDTM02 20000225 February 25, 2000

TRANSACTION SET TRAILER**SE^8^1001~****Number of Included Segments**

SE01 8 Nine Segments

Transaction Set Control NumberSE02 1001

TRANSMISSION FILE

ST^820^1001~

BPR^C^2000.00^D^ACH^CTX^01^123456789^^21746702^^^01^234567890^^370467842^
20000315~

N1^PR^COMPANY X^21^212121200~

N1^PE^COMPANY Y^21^343434300~

ENT^1~

RMR^IV^19456782^^2000.00^2020.20^20.20~

DTM^003^20000225~

SE^8^1001~