



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

## 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
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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~