



Health Industry Business Communications Council - eBusiness Committee



823 Lockbox

Example 1

This example represents incoming payment information from a manufacturer to a bank.

TRANSACTION SET HEADER

ST^823^1001~

Transaction Set Identifier Code

ST01 823 X12 Lockbox

Transaction Set Control Number

ST02 1001

NAME

N1^BK^BANK ONE BANK^13^071000333~

Entity Identifier Code

N101 BK Bank

Name

N102 BANK ONE BANK Bank Name

Identification Code Qualifier

N103 13 Federal Reserve Routing Code (FRRC)

Identification Code

N104 071000333 Federal Reserve Routing Code

NAME

N1^PE^SMITH MANUFACTURER^1^024167798~

Entity Identifier Code

N101 PE Payee

Name

N102 SMITH MANUFACTURER

Identification Code Qualifier

N103 1 D-U-N-S Number, Dun & Bradstreet

Identification Code

N104 024167798 Smith Manufacturer D-U-N-S Number

DEPOSIT

DEP^0030058^20010814^^^01^071000333^DA^5584593~

Reference Identification

DEP01 0030058 Lockbox Number

Date

DEP02 20010814 Deposit Date

(DFI) ID Number Qualifier

DEP05 01 ABA Transit Routing Number Including Check Digits (9 digits)

(DFI) Identification Number

DEP06 071000333

Depository Financial Institution (DFI) Identification Number

Account Number Qualifier

DEP07 DA

Demand Deposit

Account Number

DEP08 5584593

MONETARY AMOUNT

AMT^3^86960.69~

Amount Qualifier Code

AMT01 3

Deposit Total

Monetary Amount

AMT02 86960.69

\$86960.69

QUANTITY

QTY^41^1~

Quantity Qualifier

QTY01.01 41

Number of Batches

Quantity

QTY02 1

1 Batch

QUANTITY

QTY^42^7~

Quantity Qualifier

QTY01.01 42

Number of Checks

Quantity

QTY02 7

7 Checks

BATCH

BAT^20010814^^001~

Date

BAT01 20010814

Batch Date

Reference Identification

BAT03 001

Batch Number

MONETARY AMOUNT

AMT^2^86960.69~

Amount Qualifier Code

AMT01 2

Batch Total

Monetary Amount

AMT02 86960.69

\$86960.69

QUANTITY

QTY^42^7~

Quantity Qualifier

QTY01.01 42

Number of Checks

Quantity

QTY02 7

BEGINNING SEGMENT FOR PAYMENT ORDER/REMITTANCE ADVICE

BPR^I^11741.98^C^CHK^^01^021000021^^0000100001~

Transaction Handling Code

BPR01 I

Remittance Information Only

Monetary Amount

BPR02 11741.98

Payment Amount

Credit/Debit Flag Code

BPR03	C	Credit
Payment Method Code		
BPR04	CHK	Check
(DFI) ID Number Qualifier		
BPR06	01	ABA Transit Routing Number (9 Digits)
(DFI) Identification Number		
BPR07	021000021	Depository Financial Institution (DFI) Number
Account Number		
BPR09	0000100001	

REFERENCE IDENTIFIER

REF^BT^001001~

Reference Identification Qualifier

REF01	BT	Batch Number
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Reference Identification

REF02	001001	
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REFERENCE IDENTIFIER

REF^CK^20969149~

Reference Identification Qualifier

REF01	CK	Check Number
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Reference Identification

REF02	20969149	
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DATE/TIME REFERENCE

DTM^108^20000000~

Date/Time Qualifier

DTM01	108	Postmark
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Date

DTM02	20000000	Postmark Date
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DATE/TIME REFERENCE

DTM^020^20010814~

Date/Time Qualifier

DTM01	020	Check
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Date

DTM02	20010814	Check Date
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NAME

N1^RM^HC COMPANY~

Entity Identifier Code

N101	RM	Party that Remits Payment
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Name

N102	HC COMPANY	
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REMITTANCE ADVICE ACCOUNTS RECEIVABLE OPEN ITEM REFERENCE

RMR^IV^00776782^^1413.72^^14.28~

Reference Identification Qualifier

RMR01	IV	Seller's Invoice Number
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Reference Identification

RMR02	00776782	Seller's Invoice Number
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Monetary Amount

RMR04	1413.72	Amount Paid
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Monetary Amount

RMR06	14.28	Amount of Discount Taken
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REMITTANCE ADVICE ACCOUNTS RECEIVABLE OPEN ITEM REFERENCE

RMR^IV^00776761^^10206.81^^103.10~

Reference Identification Qualifier

RMR01	IV	Seller's Invoice Number
Reference Identification		
RMR02	00776761	Seller's Invoice Number
Monetary Amount		
RMR04	10206.81	Amount Paid
Monetary Amount		
RMR06	103.10	Amount of Discount Taken

REMITTANCE ADVICE ACCOUNTS RECEIVABLE OPEN ITEM REFERENCE

RMR^IV^00776762^^121.45^^1.23~

Reference Identification Qualifier		
RMR01	IV	Seller's Invoice Number
Reference Identification		
RMR02	00776762	Seller's Invoice Number
Monetary Amount		
RMR04	121.45	Amount Paid
Monetary Amount		
RMR06	1.23	Amount of Discount Taken

TRANSACTION SET TRAILER

SE^20^1001~

Number of Included Segments	
SE01	44
Transaction Set Control Number	
SE02	1001

TRANSMISSION FILE

ST^823^1001~
N1^BK^BANK ONE BANK^13^071000333~
N1^PE^SMITH MANUFACTURER^1^024167798~
DEP^0030058^20010814^^^01^071000333^DA^5584593~
AMT^3^86960.69~
QTY^41^1~
QTY^42^7~
BAT^20010814^^001~
AMT^2^86960.69~
QTY^42^7~
BPR^I^11741.98^C^CHK^^01^021000021^^0000100001~
REF^BT^001001~
REF^CK^20969149~
DTM^108^20000000~
DTM^020^20010814~
N1^RM^HC COMPANY~
RMR^IV^00776782^^1413.72^^14.28~
RMR^IV^00776761^^10206.81^^103.10~
RMR^IV^00776762^^121.45^^1.23~
SE^20^1001~
