

**Request #96037**

Modify the Payment Remittance Statement to Allow for Dispute Information to be Provided on a Detailed Line Item.

**Type of Request:**

New Data Elements

**Abstract Discussion:**

The Payment Remittance Statement currently has only one data element that identifies disputed amounts. This data element provides the total invoice amount in paid. The requested changes will structure the data set so that line item dispute information can be provided at a line item. With the changes, a customers will be able to provide information on amounts paid on an individual disputed invoice line. In addition, the new data elements will allow for additional detail as to the nature of the dispute (price or quantity). Line item information will provided only on invoice lines in dispute.

**Changes to the Data Set Requested:**

<b>Change</b>	<b>Data Element</b>	<b>Additional Condition</b>
Add	Unit Price Paid	S O Mandatory if this element is in dispute
Add	Quantity Paid	S O Mandatory if this element is in dispute
Add	Amount Paid on Disputed Line	C Mandatory if line number exists
Modify	Line Number	S O Mandatory if disputing an invoice line.
Delete	Price Tier	B C

**Applicable Document:**

Payment Remittance Data Set.

**Applicable Standards**

Revision is needed to allow for the use of the payment remittances statement (GISB standard 3.4.2) in providing detailed payment remittance information.

**Sense of the Room Results:** 16 In Favor; 0 Opposed

**Executive Committee Sponsor:** Steve Meadows

**Is Revision Required to Support an Existing GISB Standard? If So, State Standard Number and Language:**

3.3.17 Party making payment should submit supporting documentation; party receiving payment should apply payment per supporting documentation provided by the paying party; and if payment differs from invoiced amount, remittance detail should be provided with the payment.

**GISB Subcommittee/Task Force:** Market Settlement Task Force

**Applicable to Upstream/Downstream Process? If So, State Task Force Referred To:**

Update of the GISB implementation Guide. Technical Task Force.

**Requester:** Market Settlement Task Force

**Due Date (E-6):** December 10, 1996

**- DATA DICTIONARY      REQUEST #**

**PROPOSED REVISIONS**

Business Name	Definition	Usage (E-2)	Condition

\* Indicates Common Code

**CODE VALUES      REQUEST #**

**PROPOSED REVISIONS**

Business Name	Usage	Code Value	Code Value Description