

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Exxon

Request No.: R98009

1. Recommended Action:

- Accept as requested
- Accept as modified below
- Decline

Effect of EC Vote to Accept Recommended Action:

- Change to Existing Practice
- Status Quo

2. TYPE OF MAINTENANCE

Per Request:

- Initiation
- Modification
- Interpretation
- Withdrawal

- Principle (x.1.z)
- Definition (x.2.z)
- Business Practice Standard (x.3.z)
- Document (x.4.z)
- Data Element (x.4.z)
- Code Value (x.4.z)
- X12 Implementation Guide
- Business Process Documentation

Per Recommendation:

- Initiation
- Modification
- Interpretation
- Withdrawal

- Principle (x.1.z)
- Definition (x.2.z)
- Business Practice Standard (x.3.z)
- Document (x.4.z)
- Data Element (x.4.z)
- Code Value (x.4.z)
- X12 Implementation Guide
- Business Process Documentation

3. RECOMMENDATION

Add 'Remit to Party' data element, to header level of Payment Remittance and Statement of Account, as detailed below.

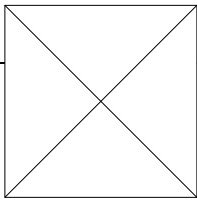
Modify Technical Implementation of Business Process for the Statement of Account to include this data element.

DATA DICTIONARY (for new documents and addition, modification or deletion of data elements)

Document Name and No.: Payment Remittance, 3.4.2

Business Name	Definition	Usage	Condition
<i>Remit to Party*</i> <i>(Rem Pty)</i>	<i>Party to which payment of an invoice should be sent.</i>	<i>C</i>	<i>Mandatory when Remittance Address is sent.</i>

* Indicates Common Code



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Document Name and No.: Statement of Account, 3.4.3

Business Name	Definition	Usage	Condition
<i>Remit to Party*</i> (<i>Rem Pty</i>)	<i>Party to which payment of an invoice should be sent.</i>	<i>M</i>	

* Indicates Common Code

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

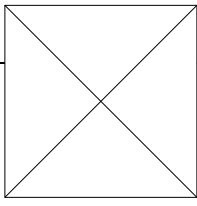
Document Name and No.: Payment Remittance, 3.4.2
Statement of Account, 3.4.3

Description of Change:
G820PYRM - Payment Remittance (3.4.2)
Data Element Xref to X12
Header N1 segment: change "Remittance Address" to "Remit to Party"; change usage from BC to C (in N1 segment only, not in N3 or N4)
X12 Mapping
Header N1 Segment (position 070): N104: change "Remittance Address" to "Remit to Party"
Transaction Set Tables
"N1 Segment (Heading)" table: change "Remittance Address" to "Remit to Party"; change usage from BC1 to C1; under the table, change to BC1 to C1 and change condition to "Mandatory when Remittance Address is sent."
G822STAC - Statement of Account (3.4.3)
Data Element Xref to X12
Header N1 segment: Change "SO Remittance Address" to "M Remit to Party" (in N1 segment only, not in N3 or N4)
Sample X12 Transaction
For the N1 segment, change "N1*PR*" to "N1*RI*"
X12 Mapping
Header N1 Segment (position 040): N104: change "Remittance Address" to "Remit to Party"

BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Standards Book: Invoicing Related Standards, Statement of Account, 3.4.3.
Technical Implementation of Business Process

Language:
See "red-lined" changes to this documents attached to this recommendation.



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4. SUPPORTING DOCUMENTATION

a. Description of Request:

The ANSI Compliance Team requests the addition of the data element "Remit To Party" to the Statement of Account and Payment Remittance data dictionaries. Since it is used in association with the existing "Remittance Address" data element, it can be defined as "Party to which payment of an invoice should be made."

b. Description of Recommendation:

Information Requirements:

October 13, 1998

R98009 – Exxon – Add 'Remit to Party' to Payment Remittance and Statement of Account.

The Payment Remittance has a 'Remittance Address' data element, but the data set does not include the party's name.

MOTION:

Add the following data element to both the Statement of Account and Payment Remittance:

Data Element:	Remit to Party
Abbreviation:	Remit Pty
Definition:	Party to which payment of an invoice should be sent.
Usage:	C, Mandatory when Remittance Address is sent.

Sense of the Room: October 13, 1998 7 In Favor 0 Opposed

Segment Check (if applicable):

In Favor:	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services
Opposed:	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services

November 17, 1998

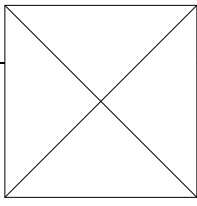
R98009 – Exxon: Add 'Remit to Party' to Payment Remittance and Statement of Account.

This was sent back from the Technical Subcommittee who noted that IR said implement as Conditional, yet the N1 segment where this data would go is ANSI Mandatory. Thus Technical asked IR to reconsider the usage code for the Remit to Party on the Statement of Account (3.4.3).

Technical believes that the addition of Remit to Party as a mandatory data element in the Statement of Account makes business sense.

Motion: Modify previous recommendation on this request to change the usage code of Remit to Party in the Statement of Account (3.4.3) from Conditional to Mandatory.

Modify the TIBP. [See file 98009TIB.WPD for modifications.] No changes deemed necessary to the Sample Paper transaction.



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Request No.: R98009

Sense of the Room: November 17, 1998

11 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

Technical Subcommittee:

Implement Payment Remittance (3.4.2); pass back issue to IR regarding the Statement of Account

Sense of the Room: October 30, 1998

7 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

Implement Statement of Account (3.4.3)

Sense of the Room: December 8, 1998

7 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

c. Business Purpose:

The common code information relating to the requested "Remit To Party" data element is already being reported, using the Dun & Bradstreet common code, in the X12 mapping of the Statement of Account and Payment Remittance. However, the data element associated with the information is the "Remittance Address". "Remittance Address" is defined as "Address to which payment of an invoice should be made."

In X12 mapping, the standard for relaying address information is to first identify the entity in an N1 Name segment and then to follow with the address, city name, state/province code, postal code, and country code in the N3 Address Information and N4 Geographic Location segments. The N3 and N4 segments cannot be used without a corresponding N1 segment. In the current GISB mapping, the data element "Remittance Address" is used to identify the information in the N1, N3, and N4 segments. The requested "Remit To Party" data element would be used to identify the common code reported in the N1 segment, and the existing "Remittance Address" data element would continue to identify the address information reported in the N3 and N4 segments.

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):

IR: See relevant minutes. Adopted per request and subsequent modification without objection.

[CHANGES FOR REQUEST NO. R98009.]

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The statement of account is used by an invoicing party to indicate the payment status of an invoice, including any additional interest or penalties that have been incurred. The statement of account, when provided, summarizes the amounts that the service provider has invoiced, the amounts the customer has paid, prior period adjustments that have been made, the remaining amounts owed, and the applicable interest or penalties, if any.

~~Each statement of account reflects a single **statement date/time, remit to party, remittance address, contact, currency, exchange rate** and **effective exchange date**. The billable party in the statement of account reflects the party to whom the statement is being sent. This party may be the actual billable party of the designated agent.~~

*Each statement of account reflects a single **statement date/time, remit to party** and **contact person**. The statement may also reflect **currency, exchange rate, effective exchange date** and **remittance address**.*

*The **billable party** may be the actual party being billed or the designated agent. Each statement of account may contain more than one billable party. ~~in the detail if the statement is sent to an agent for the actual billable party.~~ For each billable party in a statement of account, there may be many lines of detail. The line of detail reflects the **invoice identifier, service requester, account number, amount due, invoiced amount, due date, invoice date** and **paid amount**.*