



Invoice Balancing Overview

The AMT Segments found at the end of your invoice is information that will help in validating the charges received. Below are the rules on how to validate the charges received in the 810 Transaction Set.

IT1 – Is the total per line and does include taxes.
TXI – Federal, State, and Local Taxes.

Note: if a SLN loop is provided, they are added together with any taxes within the SLN loop and will tie back to the IT1 amount.

TDS – Contains IT1 and TXI charges combined.

BAL1 – Beginning Balance
BAL2 – Payments made during the current billing period.
BAL3 – Prior Period Adjustments for the current billing period.
BAL4 – Balance Forward.

$$\text{ATM1} - \text{ATM2} +/- \text{ATM3} = \text{ATM4}$$

BAL5 – Current Billing Period Charges
BAL6 – Local Tax
BAL7 – State Tax
BAL8 – Federal Tax
BAL9 – Finance Charges
BAL10 – Total Current Billing Period Invoice Balance (Same as your TDS Total)

$$\text{ATM5} + \text{ATM6} + \text{ATM7} + \text{ATM8} + \text{ATM9} = \text{ATM10}$$

BAL11 – Total Current Billing Period Balance
BAL12 – Over 30 Day Balance
BAL13 – Over 60 Day Balance
BAL14 – Over 90 Day Balance
BAL15 – Total Amount Due

$$\text{ATM11} + \text{ATM12} + \text{ATM13} + \text{ATM14} = \text{ATM15}$$