

# Data SnapShot - Credit

† Modified on 07/11/2025 3:36 pm EDT

## Credit

denoted below are the specific **Payment, Adjustment, and Account Credit** data items and their associated data types to assist with processing a data snapshot.

Field	Description	Values
TRANID	Unique identifier for the payment, adjustment, or credit entry.	Numeric - 8 or 9 digits
CHARGEID	The ID of the charge that the credit is applied to. Foreign key to the SEQNO column in Charge.	Numeric - 8 digits
CLAIMID	The ID of the claim that the credit is applied to. (Note 1: Credits applied to an account debit not associated with any particular claim will have '1000000' in this field) Foreign key to the SEQNO column in Claim.	Numeric - 8 digits

CREDITTYPE	The type of payment, adjustment, or credit that is represented by the record.	<b>0:</b> Unknown <b>1:</b> Insurance Payment <b>2:</b> Patient Payment <b>3:</b> Patient Copay <b>5:</b> Insurance Adjustmen <b>6:</b> Patient Adjustmen <b>I:</b> Information Line <b>A:</b> Account Credit <b>T:</b> Transfer
CUSTNO	The CMD customer number that the credit record is associated with.	<i>Numeric - 8 digits</i>
ENTERED	The date and time that the credit record was entered into the system.	<i>Date/Time</i>
PATIENT	Represents the ID of the Patient. Foreign key to the PACCTNO column in Patient.	<i>Numeric - 8 digits</i>

PAYMENTTYPE	Represents the form in which a payment or adjustment was provided.	<b>0:</b> Cash <b>1:</b> Check <b>2:</b> Credit Card (Generic) <b>3:</b> Other <b>4:</b> Adjustmen <b>10:</b> Visa <b>11:</b> Mastercard <b>12:</b> American Express <b>13:</b> Discover <b>15:</b> EFT (Electronic Funds Transfer)
RECEIVED	The date that a payment or adjustment was received, as specified by the user. This is also known as the check date for insurance payments.	<i>Date</i>
SOURCE	Represents the source of the payment or adjustment. If the value is greater than 100000, this is a foreign key to the SEQNO column in Payer.	<b>1:</b> Patient <b>2:</b> Other <b>#####:</b> Payer Identifier
SUBTYPE	Deprecated field used to track the type of payment/adjustment. Use CREDITTYPE and PAYMENTTYPE instead.	
TRANTYPE	Represents whether a record is a credit (adjustment or acct credit) or a receipt (payment).	<b>C:</b> Credit <b>R:</b> Receipt