

NuPay – Debtors and Service Accounts accronyms – v1

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Below is a list of all abbreviations/acronyms that appear on the Debtors & Service Accounts

Debtor Account Acronyms

Abbreviation/Accronym	Type	Description
CI	Invoice	Cash Invoice
CIPMNT	Payment	Cash Invoice Payment
CN	Credit Note	Adjustment: Return of funds in the event of invoice error
DN	Debit Note	Adjustment: Recovering money owed in the event of upwards adjustment of invoice
DSC	Invoice	Daily Settlement Costs - Invoice raised for net settled fees (POS & DC fees)
DSC/1	Payment	Payment received from Service account
RTC	Invoice	Realtime Settlement costs - net settled from service account
RTC/1	Payment	Payment received from Service account for realtime settlement costs
PMNT	Payment	Electronic Payment
FB	Invoice	Fintech Billing - Monthly billing for items defined in SLA

Service Account Accronyms

Abbreviation/Accronym	Type	Description
CN	Credit to Service account	Credit Note
DIS	Debit to Service account	Disputed Transactions/ Reversal
DN	Debit to Service account	Debit Note
DSC/2	Debit to Service account	POS & DC Transaction Cost
DSS	Debit to Service account	TPF Transaction Cost
INS/1	Debit to Service account	Insurance premium
RTC/2	Debit to Service account	Real Time Clearing fee
RTC01	Payment	Real Time Clearing Settlement Made
SAD	Debit to Service account	Negative Balance Recoveries
SAD	Credit to Service account	Negative Balance Recoveries
SDS	Payment	Same Day Settlement
SET	Payment	Settlement Made/pay away
SUC	Credit to Service account	Successful Transactions
UNP	Debit to Service account	Unpaid Transaction