DORES ACH COLLECTION SERVICES
Daily Addenda Record Error Report Sample

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STATE OF NEW JERSEY DIVISION OF REVENUE AND ENTERPRISE SERVICES

ADDENDA RECORD ERROR REPORT

ACCOUNT #
COMPANY NAME: CORNING INC
COMPANY ID: XXXXXXXXXX
RECEIVER NAME: STATE OF NEW JERSEY
RECEIVER ID: XXXXXXXXXX
DOLLAR AMOUNT: 83.09
TRANSACTION TYPE: 22
ERROR CODE/DESC: D / Addenda not in TXP format
RECEIVED ADDENDA INFOMATION:
 INVALID ADDENDUM RECORD - RECEIVED INFORMATION
 TXP B860640191 04110 161231 T 8309 CORN 0000000000

ACCOUNT #
COMPANY NAME: UBS FINANCIAL SV
COMPANY ID: XXXXXXXXXX
RECEIVER NAME: UBS FINANCIAL SERVICES
RECEIVER ID: XXXXXXXXXXXX
DOLLAR AMOUNT: 0.00
TRANSACTION TYPE: 23
ERROR CODE/DESC: A / No Addendum
RECEIVED ADDENDA INFOMATION:
 NO ADDENDUM RECORD RECEIVED

ACCOUNT #
COMPANY NAME: LITTLE CAESAR E
COMPANY ID: XXXXXXXXXX
RECEIVER NAME: STATE OF NEW JERSEY
RECEIVER ID:
DOLLAR AMOUNT: 1460.08
TRANSACTION TYPE: 22
ERROR CODE/DESC: E / Invalid Taxpayer Prefix
RECEIVED ADDENDA INFOMATION:
 TAXPAYER ID NOT VALID
 TXP 261656249 01170 20170131 T 0000146008

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STATE OF NEW JERSEY DIVISION OF REVENUE AND ENTERPRISE SERVICES

ADDENDA RECORD ERROR REPORT

ACCOUNT #
COMPANY NAME: Delta Master Tru
COMPANY ID: XXXXXXXXXX
RECEIVER NAME: NEW JERSEY DOR
RECEIVER ID: NJSIT
DOLLAR AMOUNT: 0.00
TRANSACTION TYPE: 24
ERROR CODE/DESC: E / Invalid Taxpayer Prefix
RECEIVED ADDENDA INFOMATION:
 TAXPAYER ID NOT VALID
 TXP 366751614000 01170 20170114 T 0000000000 P 0000000000 I 0000000000 87-0

ACCOUNT #   XXXXXXXXX
COMPANY NAME: NJ WEB PMT 11010
COMPANY ID: XXXXXXXXXXX
RECEIVER NAME:
RECEIVER ID: XXXXXXXXXXXXXXX
DOLLAR AMOUNT: 348.00
TRANSACTION TYPE: 27
ERROR CODE/DESC: E / Invalid Taxpayer Prefix
RECEIVED ADDENDA INFOMATION:
 TAXPAYER ID NOT VALID
 TXP I46124 11010 20170131 T 0000034800   JERE

ACCOUNT #
COMPANY NAME: MITSUI PLASTICS,
COMPANY ID: XXXXXXXXXX
RECEIVER NAME: NEW JERSEY DIVISION OF
RECEIVER ID:
DOLLAR AMOUNT: 1000.00
TRANSACTION TYPE: 22
ERROR CODE/DESC: T / Payment Type Missing/Not Found
RECEIVED ADDENDA INFOMATION:
 PAYMENT TYPE (TAX CODE) NOT FOUND ON TABLE
 TXP 133476659 16033 20170118 00000100000 0000003046

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STATE OF NEW JERSEY DIVISION OF REVENUE AND ENTERPRISE SERVICES

ADDENDA RECORD ERROR REPORT

ACCOUNT #   XXXXXXXXXXXXX
COMPANY NAME: NJ WEB PMT 11010
COMPANY ID: XXXXXXXXXX
RECEIVER NAME: STEIN & STEIN NJ L
RECEIVER ID: XXXXXXXXXXXXXX
DOLLAR AMOUNT: 281.00
TRANSACTION TYPE: 27
ERROR CODE/DESC: E / Invalid Taxpayer Prefix
RECEIVED ADDENDA INFOMATION:
 TAXPAYER ID NOT VALID
 TXP I46135 11010 20170131 T 0000028100   JERE

ACCOUNT #
COMPANY NAME: IEEE
COMPANY ID: XXXXXXXXXX
RECEIVER NAME: NEW JERSEY
RECEIVER ID: NJ
DOLLAR AMOUNT: 286.21
TRANSACTION TYPE: 22
ERROR CODE/DESC: E / Invalid Taxpayer Prefix
RECEIVED ADDENDA INFOMATION:
 TAXPAYER ID NOT VALID
 TXP 131656633 04110 20161231 T 0000028621   IEEE

ACCOUNT #
COMPANY NAME: WINSUPPLY AB 065
COMPANY ID: XXXXXXXXXX
RECEIVER NAME: STATE OF NEW JERSEY
RECEIVER ID: XXXXXXXXXXXX
DOLLAR AMOUNT: 1249.34
TRANSACTION TYPE: 22
ERROR CODE/DESC: E / Invalid Taxpayer Prefix
RECEIVED ADDENDA INFOMATION:
 TAXPAYER ID NOT VALID
 TXP 812723737000 13002 20161231 T 0000124934

STATE OF NEW JERSEY DIVISION OF REVENUE AND ENTERPRISE SERVICES

ADDENDA RECORD ERROR REPORT

ACCOUNT #
COMPANY NAME: GE COMPANY CORPO
COMPANY ID: XXXXXXXXXX
RECEIVER NAME: NJ DEPT OF REVENUE
RECEIVER ID: NJ DEPT OF REVE
DOLLAR AMOUNT: 3390.66
TRANSACTION TYPE: 22
ERROR CODE/DESC: T / Payment Type Missing/Not Found
RECEIVED ADDENDA INFOMATION:
 PAYMENT TYPE (TAX CODE) NOT FOUND ON TABLE
 TXP 970605582500 0410 20161231 T 0000339066

TOTAL ITEMS: 10   TOTAL CREDITS: $6,207.21   TOTAL DEBITS: $1,891.17