

Life & Annuity Financial Messages

118 Invoice Administration

Function

- Used to submit and administer an Invoice with the ability to perform the following subtransactions:
 - **11800 Submit Generic Invoice:** Used to submit a generic invoice, more specifics are not known.
 - **11801 Submit Initial Invoice:** Used to submit an initial invoice. When an initial invoice is submitted, it is expected that it will contain no BillingDetail objects with BillingType set to 13 (Rebilled Line Item).
 - **11802 Submit Rebill Invoice:** Used to submit a rebill invoice for previously denied charges. When a rebill invoice is submitted, it is expected that it will contain no BillingDetail objects with BillingType set to 12 (Initial Line Item).
 - **11803 Submit Duplicate Initial Invoice:** Used to submit an exact duplicate of an initial invoice.
 - **11804 Submit Duplicate Rebill Invoice:** Used to submit an exact duplicate of a rebill for previously denied charges.
 - **11805 Cancel Invoice Submission:** Used to cancel a previously submitted invoice.

Benefits

- Standard Data Exchange
- Agreement on Common Structures:
 - Vocabulary (Life Data Dictionary)
 - Structure (Life Object Model)
 - Support unique requirements in standard way
 - Eliminate custom data feeds
- Model-Driven Architecture
 - Provides common architecture to all messages
 - Encourages reusable components
 - Results in reusable code and development

Additional Information

- A primary use case for the invoicing transactions is the automation of invoicing for services related to underwriting requirements.
- 118 is supported by the ACORD LAH Automated Vendor Invoicing (AVI) Implementation Guide.

Related Messages

- **1119 Invoice Status Transmittal:** Used to transmit the status of an invoice.

EDI to XML Mapping

- There is no equivalent EDI mapping for this message.

