

Leverandørservice
Guidelines for Data Suppliers

Creditor data

August 2020

Leverandørservice

Guidelines for Data Suppliers

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1. Maintenance of document

Changes in this version

This version of the Guidelines for Data Suppliers replaces the version dated September 2019.

The following changes have been made to the previous version (editorial changes excepted):

Change	New functionality
From 16. September 2019 Record type 595 – only changing customer number. Record type 510 – registration of mandate is removed	
August 2020 Nets Denmark A/S -> Centurion DK A/S	

2. Introduction

Provider

Centurion DK A/S is provider of Leverandørservice

General description

This document is a general description of deliveries from you to Leverandørservice and from Leverandørservice to you.

Testing

We recommend that new customers conduct a test with Leverandørservice, before beginning to do transactions in Leverandørservice.

3. Contacts and further information

Further information

For more information about the products, contact customer service in opening hours, which can be found at www.nets.dk

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4. General about the data deliveries

Data supplier agreement

The data supplier agreement is a prerequisite for data communication with Leverandørservice.

The data supplier is the legal entity which concludes the agreement and exchanges data with Leverandørservice. The data supplier may be the creditor himself or external data supplier, selected by the creditor.

Delivery deadlines

For collections, the deadline for delivering data to Leverandørservice, is bank day before collection date, before 4 p.m.

For disbursement, the deadline for delivering data to Leverandørservice, is 2 bank day before disbursement date, before 4 p.m.

Receipts for data deliveries received

The data supplier gets a receipt for each data delivery, received by Leverandørservice. The following receipts are sent:

- **T-file** (transmission receipt), which confirms that the delivery has been received on the server Leverandørservice is using and indicates whether the transmission has been correct or contains errors.
- **V-file** (validation receipt), which indicates whether the delivery has been set up in the correct formats or contains errors. The V-file will contain an indication of the number of records received and any amounts. Leverandørservice must be contacted if the receipt indicates any error status.
- **D-file**. Data deliveries containing data for the data supplier, e.g. payment information.

Content of delivery receipt

The delivery receipt contains information about:

- Is the delivery formats accepted or not.
- Which individual errors they are in the delivery, and these will not be processed.

Payment types

There are 2 payment types:

Collection (record type 580) – your debtor pay to you (Direct debit)

Disbursement (record type 585) – you pay out to your debtor.

Payment due date

The payment date may be up to 3 months in the future.

Structure of customer number

The customer number will always be right-aligned with leading zeros.

Stop of collection

You cannot stop, or delete a delivery, when it is received and validated by Leverandørservice.

Instead you are able to cancel a payment(s), by making a collection with 0 kroner and the same payment date as the original collection you want to cancel.

The debtor will not be collected, but some banks are showing the transaction with 0 kroner.

NOTES: The last confirmed collection to a debtor with same payments date will cancel previous payments.

The same will happen whether data is in the same or different deliveries.

When you receive receipt and remark information, you will be notified that the amount for the collection have been changed.

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Receipt and remark information

Receipt and remark information contains information about:

- Collection information
- Remarks – if any things went wrong ex. If you have change amount on a collection.

Information of registered and cancelled mandate

Registered and cancelled mandates give you an overview on which debtors you can make a collection.

You get the information daily if there are any news.

5. Debtor information – Data delivery start

Field 1	Record type = 000
Field 2	Field contains 00000
Field 3	Field contains 0000000000000000
Field 4	Blank positions in the field
Field 5	Creditor´s identification with the Data Supplier – for own use
Field 6	Material type 40 = debtor information
Field 7	Year (yy) - Delivery creation year
Field 8	Month (mm) - Delivery creation month
Field 9	Day (dd) - Delivery creation date
Field 10	Blank positions in the field
Field 11	Indicate creditor in production or creditor is testing
Field 12	Blank positions in the field
Field 13	Indicate language choice for delivery receipt
Field 14	Blank positions in the field
Field 15	CVR no. of the Data Supplier
Field 16	Check CVR no.
Field 17	Blank positions in the field

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Debtor information	Data delivery start	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 000
2	Filler	5	N	04	08	Yes	00000
3	Filler	15	X	09	23	Yes	0000000000000000
4	Filler	7	X	24	30	No	Spaces
5	Data Supplier identification	6	X	31	36	No	Creditor's identification with the Data Supplier – for own use
6	Delivery type	2	N	37	38	Yes	Material type = 40
7	Year	2	N	39	40	Yes	Delivery creation yymmdd
8	Month	2	N	41	42	Yes	
9	Date	2	N	43	44	Yes	
10	Filler	1	X	45	45	No	Space
11	Filler/TEST	4	X	46	49	No	Space = Production TEST = Test delivery
12	Filler	1	X	50	50	No	Space
13	Filler	3	X	51	53	No	DAN or Space = Danish ENG = English
14	Filler	9	X	54	62	No	Spaces
15	Data Supplier no.	8	N	63	70	Yes	CVR no. of the Data Supplier
16	Check CVR no.	1	X	71	71	Yes	Check Data Supplier CVR no.= X
17	Filler	9	X	72	80	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

6. Creditor

Field 1	Record type 001 = Creditor
Field 2	Creditor number
Field 3	Field contains 0000000000000000
Field 4	Year (yy) - Payment year or 00
Field 5	Month (mm) - Payment month or 00
Field 6	Day (dd) - Payment date or 00
Field 7	Field contains 0000000000000000
Field 8	Blank positions in the field

Note – you can only make one collection or disbursement per debtor per payment day. Collection can have payment day next bank day and disbursement have to be sent to Leverandørservice not later than 2 banking day before payment.

The payments will be processed in the order they are entered into Leverandørservice. The last imported and updated payment to the same debtor with the same payment date cancels previously updated payments.

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Debtor information	Creditor	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 001
2	Creditor number	5	N	04	08	Yes	Creditor number
3	Filler	15	X	09	23	Yes	000000000000000
4	Year	2	N	24	25	Yes	If the section contains payments = payments date yymmdd
5	Month	2	N	26	27	Yes	
6	Date	2	N	28	29	Yes	If the section contains handling of mandates = 000000
7	Filler	14	N	30	43	Yes	000000000000000
8	Filler	37	X	44	80	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7. Cancellation of mandate

Field 1	Record type 540 = Cancellation of mandate
Field 2	Creditor number
Field 3	Customer number
Field 4	Field contains 0...0
Field 5	Blank positions in the field

8. Collection

Field 1	Record type 580 = Collection
Field 2	Creditor number
Field 3	Customer number
Field 4	Field contains 0.....0
Field 5	Amount
Field 6	Blank positions in the field

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Debtor information	Collection	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 580
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Customer number
4	Filler	22	N	24	45	Yes	00000000000000000000
5	Amount	11	N	46	56	Yes	Amount in ore (øre) without sign
6	Filler	24	X	57	80	No	Spaces

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* N = NUMERIC (right-aligned with leading zeros)

9. Disbursement

Field 1	Record type 585 = Disbursement
Field 2	Creditor number
Field 3	Customer number
Field 4	Field contains 0.....0
Field 5	Amount
Field 6	Blank positions in the field

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Debtor information	Disbursement	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 585
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Customer number
4	Filler	22	N	24	45	Yes	00000000000000000000
5	Amount	11	N	46	56	Yes	Amount in ore (øre) without sign
6	Filler	24	X	57	80	No	Spaces

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* N = NUMERIC (right-aligned with leading zeros)

10. Change to mandate

Field 1	Record type 595 = Change to mandate
Field 2	Creditor number
Field 3	Customer number
Field 4	Filler
Field 5	New customer number
Field 6	Blank positions in the field

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Debtor information	Change of mandate	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 595
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Customer number
4	Filler	5	N	24	28	Yes	00000
5	New customer no	15	N	29	43	Yes	New customer number
6	Filler	37	X	44	80	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

11. Debtor information – Data delivery end

Field 1	Record type = 999
Field 2	Creditor number
Field 3	Field contains 9999999999999999
Field 4	Number of debtors
Field 5	Total amount in ore (øre) for collection (recordtype 580)
Field 6	Total amount in ore (øre) for disbursements (recordtype 585)
Field 7	Blank positions in the field

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Debtor information	Data delivery end	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 999
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Filler	15	X	09	23	Yes	999999999999999
4	Number of debtors	7	N	24	30	Yes	Number of debtors records
5	Amount - collection	13	N	31	43	Yes	Total amount in ore (øre) for collection
6	Amount - disbursement	13	N	44	56	Yes	Total amount in ore (øre) for disbursements
7	Filler	24	X	57	80	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

12. Receipt and remarks – Data delivery start

Field 1	LS = Leverandørservice
Field 2	Record type = 002
Field 3	Data Supplier no.
Field 4	Blank positions in the field
Field 5	Data Delivery 0690 = Receipt and remarks
Field 6	Blank positions in the field
Field 7	Indicate creditor in production or Creditor is testing
Field 8	Data delivery creation date (yymmdd)
Field 9	Blank positions in the field

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Receipt and remarks	Data delivery start	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	002
3	Data Supplier no.	8	N	6	13	Yes	CVR no. of the Data Supplier
4	Filler	3	X	14	16	No	Spaces
5	Data delivery type	4	N	17	20	Yes	0690 (Receipt and remarks)
6	Filler	25	X	21	45	No	Spaces
7	Filler/TEST	4	X	46	49	No	Space = Production TEST = Test delivery
8	Date	6	N	50	55	Yes	Creation date (yymmdd)
9	Filler	73	X	56	128	No	Spaces
10							
11							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

13. Receipt – collection information

Field 1	LS = Leverandørservice
Field 2	Record type = 002
Field 3	Blank positions in the field
Field 4	Creditor number
Field 5	Transaction code 0900 = Receipt for collection
Field 6	Number of registered and cancelled mandates If the delivery only contains information of mandates, field 7 to 13 will be filled with zeros.
Field 7	Payment date
Field 8	Creditor bank registration number
Field 9	Creditors bank account number
Field 10	The number of debtors that will have collection on payment date appear here
Field 11	The total amount of collection
Field 12	The number of debtors that will have disbursement on payment date appear here
Field 13	The total amount of disbursement
Field 14	Blank positions in the field

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Guidelines for Data Suppliers

Receipt and remarks	Receipt – collection information	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filer	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0900 (Receipt for collection)
6	Number of registered and cancelled mandates	7	N	18	24	No	Number of registered and cancelled mandates
7	Payment date	6	N	25	30	Yes	Payment date (yymmdd)
8	Registration no.	4	N	31	34	Yes	Creditor bank registration number
9	Account no.	10	N	35	44	Yes	Creditors bank account number
10	Number of collection	7	N	45	51	Yes	Number of collection
11	Amount of collection	13	N	52	64	Yes	The total amount of collection
12	Number of disbursement	7	N	65	71	Yes	Number of disbursement
13	Amount of disbursement	13	N	72	84	Yes	The total amount of disbursement
14	Filler	44	X	85	128	No	Spaces
15							
16							
17							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

14. Remark

Field 1	LS = Leverandørservice
Field 2	Record type = 042
Field 3	Blank positions in the field
Field 4	Creditor number
Field 5	Transaction code 0910 = Remark
Field 6	Remark code refers to: 540 = Cancellation of mandate 595 = Change to mandate 000 = Cancellation of mandate/inactive 580 = Collection 585 = Disbursement
Field 7	00000
Field 8	00000000
Field 9	0000
Field 10	0000000000
Field 11	Date Payment date - relation to record type 580 and 585 else zeros Effect date for mandate - relation to record type 540 and 595 else zeros
Field 12	Amount - relation to record type 580 and 585 else zeros
Field 13	Error number (see list of error messages)
Field 14	Blank positions in the field

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Receipt and remarks	Remark	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0910 (Remark)
6	Remark code	3	N	18	20	Yes	Remark code
7	Filler	15	X	21	35	Yes	000000000000000
8	Filler	8	N	36	43	Yes	00000000
9	Filler	4	N	44	47	Yes	0000
10	Filler	10	N	48	57	Yes	0000000000
11	Date	6	N	58	63	Yes	Date (yymmdd) Payment date or effect date for mandate
12	Amount	13	N	64	76	Yes	Amount in ore (øre)
13	Error no.	4	N	77	80	Yes	Error number (see list of error messages)
14	Filler	48	X	81	128	No	Spaces
15							
16							
17							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

15. Comment

Field 1	LS = Leverandørservice
Field 2	Record type = 042
Field 3	Blank positions in the field
Field 4	Creditor number
Field 5	Transaction code 0920 = Comment
Field 6	Remark code refers to: 580 = Collection 585 = Disbursement
Field 7	Customer number
Field 8	Date of collection/disbursement
Field 9	Amount
Field 10	Error number (see list of error messages)
Field 11	Creditor bank registration number
Field 12	Creditors bank account number
Field 13	Blank positions in the field

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Receipt and remarks	Comment	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filer	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0920 (Comment)
6	Comment code	3	N	18	20	Yes	Comment code
7	Customer no.	15	X	21	35	Yes	Debtor's customer number with creditor
8	Date	6	N	36	41	Yes	Payment date (yymmdd)
9	Amount	13	N	42	54	Yes	Amount in ore (øre)
10	Error no.	4	N	55	58	Yes	Error number (see list of error messages)
11	Registration no.	4	N	59	62	Yes	Creditor bank registration number
12	Account no.	10	N	63	72	Yes	Creditors bank account number
13	Filler	56	X	73	128	No	Spaces
14							
15							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

16. Change

Field 1	LS = Leverandørservice
Field 2	Record type = 042
Field 3	Blank positions in the field
Field 4	Creditor no.
Field 5	Transaction code 0930 = Change
Field 6	Date of change
Field 7	Filler
Field 8	Customer no.
Field 9	Filler
Field 10	New customer no.
Field 11	Blank positions in the field

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Receipt and remarks	Change	Length: 128
----------------------------	---------------	--------------------

Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0930 (Change)
6	Date	6	N	18	23	Yes	Change date (yymmdd)
7	Filler	5	N	24	28	Yes	00000
8	Customer no.	15	X	29	43	Yes	Debtor's current customer number with creditor
9	Filler	5	N	44	48	Yes	00000
10	New customer no.	15	X	49	63	Yes	Debtor's new customer number with creditor
11	Filler	65	X	64	128	Yes	Spaces
12							
13							
14							
15							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

17. Receipt and remarks – Data delivery end

Field 1	LS = Leverandørservice
Field 2	Record type = 992
Field 3	Data Supplier no.
Field 4	Blank positions in the field
Field 5	Data delivery 0690= Receipt an remarks
Field 6	Blank positions in the field
Field 7	Contains the number of prefixed record type 042
Field 8	Blank positions in the field

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Receipt and remarks	Data delivery end	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandator y	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	992
3	Data Supplier no.	8	N	6	13	Yes	CVR no. of the Data Supplier
4	Filler	3	X	14	16	No	Spaces
5	Data delivery type	4	N	17	20	Yes	0690 (Receipt and remarks)
6	Filler	11	X	21	31	No	Spaces
7	Number of record type 042	11	N	32	42	Yes	Number of prefixed record type 042
8	Filler	86	X	43	128	No	Spaces
9							
10							
11							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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18. Error and remark messages

Error number	Error and remark message
0051	Account no. must not be zeros
0105	Data does not exist
0396	Incorrect customer number
0399	Incorrect account number
0402	Moved to reg no.
0403	Moved from reg no.
0404	Moved from account no.
0415	Payment previously rejected/charged back
0456	SUM RECORD – Error in number debtor amount record
0458	SUM RECORD – Error in amount totals
0815	Sum record missing
0816	Unknown/incorrect record type
1110	Bank registration number unknown
1119	Incorrect charge back date
1231	The mandate has already been created
1232	The mandate has not been registered
1234	Payment not charged back/rejected – Unknown Reg/Account no
1235	Payment not charged back/rejected – payment date not known
1236	Payment not charged back/rejected – report again
1237	<p>The payment was rejected in advance by the debtor. This error occurs if:</p> <ul style="list-style-type: none"> debtor has rejected the payment before Leverandørservice has received payment information from creditor creditor provides compensation payment and first payment has been rejected.
1238	The mandate was previously cancelled
1239	The mandate is cancelled
1241	The mandate is created by link
1242	The mandate is created by debtors bank.
1243	The payment has been replaced by a new payment
1244	<p>The payment has not been updated. Report again if required.</p> <p>This error occurs if another payment on the same date of the month (01 - >31) has not yet been fully processed.</p>
1253	Creditor number does not exist
1256	Payment rejected/charged back
1262	The mandate was cancelled by creditor
1264	Creditor and/or customer number do not exist

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1266	Customer number already exists
1271	The mandate was cancelled. NB! Creditor/customer number change has recently taken place
1276	The mandate was cancelled by Leverandørservice due to the creditors has closed creditor number
1280	Debtor cancelled by Leverandørservice as they have not used LS for two years
1281	Debtor cancelled by Leverandørservice as they have not used LS for more than two years
1282	The mandate is created by debtor using link at Leverandørservice
1338	Creditor number is not the same as creditor number in the 001 record
1368	There is no calculation method for this registration and account number
1371	Account number is not numeric
1372	Registration number is not numeric
1374	Debtor cancelled by Leverandørservice as they have not used LS for one year
1375	Debtor cancelled by Leverandørservice as they have not used LS for 18 months
1376	Field content must be numerical and > 0 (zero)
1377	Rejection not approved – payment date unknown
1378	The customer number is being cancelled – re-create later
1381	New customer number being cancelled – report change later
1383	Unknown from reg/account no.:
1384	Unknown reg/account no
1385	Account no. in from reg. no: Invalid for reg.no.
1386	Payment on the specified date rejected in advance
1387	Payment not updated – has been reported before creation of mandate
1390	Reg. no. has been blocked
1393	Transaction amount exceeds the allowable maximum amount
1394	Total amount exceeds the allowable maximum amount of the payment date
1396	CVR no must not be changed

19. Payment information – Data delivery start

Field 1	LS = Leverandørservice
Field 2	Record type = 002
Field 3	Data Supplier no.
Field 4	Blank positions in the field
Field 5	Data delivery 0602 = Payment information
Field 6	Blank positions in the field
Field 7	Indicate creditor in production or Creditor is testing
Field 8	Data delivery creation date (yymmdd)
Field 9	Blank positions in the field

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Payment information	Data delivery start	Length: 128
----------------------------	----------------------------	--------------------

Field no.	Field content	No. of char	Type *	Location From to	Mandatory	Description
1	System identification	2	X	1 2	Yes	LS
2	Record type	3	N	3 5	Yes	002
3	Data Supplier no.	8	N	6 13	Yes	CVR no. of the Data Supplier
4	Filler	3	X	14 16	No	Spaces
5	Data delivery type	4	N	17 20	Yes	0602 (Payment information)
6	Filler	25	X	21 45	No	Spaces
7	Filler/TEST	4	X	46 49	No	Space = Production TEST = Test delivery
8	Date	6	N	50 55	Yes	Creation date (yymmdd)
9	Filler	73	X	56 128	No	Spaces
10						
11						

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

20. Payment information – Completed payments

Field 1	LS = Leverandørservice
Field 2	Record type = 042
Field 3	Blank positions in the field
Field 4	Creditor no.
Field 5	Transaction code 0500 = Completed payments
Field 6	Task no.
Field 7	Field contains 00..00
Field 8	Sign - 1
Field 9	Amount - 1
Field 10	Sign - 2
Field 11	Amount - 2
Field 12	Sign - 3
Field 13	Amount - 3
Field 14	Creditor's bank registration no.
Field 15	Creditor's bank account no.
Field 16	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Payment information	Completed payments	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0500 (Completed payments)
6	Task no.	8	N	18	25	Yes	Task number
7	Filler	15	X	26	40	Yes	0000000000000000
8	Sign - 1	1	X	41	41	Yes	"+" collection
9	Amount - 1	13	N	42	54	Yes	Collection - Amount in ore (øre)
10	Sign - 2	1	X	55	55	Yes	"-" or "+" if amount =0
11	Amount - 2	13	N	56	68	Yes	Amount in ore (øre)
12	Sign - 3	1	X	69	69	Yes	"-" or "+"
13	Amount - 3	13	N	70	82	Yes	Net amount in ore (øre) - relation to "receipt and remarks"
14	Registration no.	4	N	83	86	Yes	Creditor's bank registration number
15	Account	10	N	87	96	Yes	Creditor's bank account number
16	Filler	52	X	97	128	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

21. Payment information – Completed collection

Field 1	LS = Leverandørservice
Field 2	Record type = 042
Field 3	Blank positions in the field
Field 4	Creditor no.
Field 5	Transaction code 0580 = Completed collection
Field 6	Task no.
Field 7	Customer no.
Field 8	Blank positions in the field
Field 9	Date
Field 10	Sign
Field 11	Amount
Field 12	Creditor's bank registration no.
Field 13	Creditor's bank account no.
Field 14	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Payment information	Completed collection	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0580 (Completed collection)
6	Task no.	8	N	18	25	Yes	Task number
7	Customer no.	15	X	26	40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41	49	No	Spaces
9	Date	6	N	50	55	Yes	Payment date (yymmdd)
10	Sign	1	X	56	56	Yes	"+"
11	Amount	13	N	57	69	Yes	Amount in ore (øre)
12	Registration no.	4	N	70	73	Yes	Creditor's bank registration number
13	Account	10	N	74	83	Yes	Creditor's bank account number
14	Filler	45	X	84	128	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

22. Payment information – Completed disbursement

Field 1	LS = Leverandørservice
Field 2	Record type = 042
Field 3	Blank positions in the field
Field 4	Creditor no.
Field 5	Transaction code 0585 = Completed disbursement
Field 6	Task no.
Field 7	Customer no.
Field 8	Blank positions in the field
Field 9	Date
Field 10	Sign
Field 11	Amount
Field 12	Creditor's bank registration no.
Field 13	Creditor's bank account no.
Field 14	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Payment information	Completed disbursement	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0585 (Completed disbursement)
6	Task no.	8	N	18	25	Yes	Task number
7	Customer no.	15	X	26	40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41	49	No	Spaces
9	Date	6	N	50	55	Yes	Payment date (yymmdd)
10	Sign	1	X	56	56	Yes	"-"
11	Amount	13	N	57	69	Yes	Amount in ore (øre)
12	Registration no.	4	N	70	73	Yes	Creditor's bank registration number
13	Account	10	N	74	83	Yes	Creditor's bank account number
14	Filler	45	X	84	128	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

23. Payment information – Rejected payment by debtor

Field 1	LS = Leverandørservice
Field 2	Record type = 042
Field 3	Blank positions in the field
Field 4	Creditor no.
Field 5	Transaction code 0530 = Rejected payment by debtor
Field 6	Task no.
Field 7	Customer no.
Field 8	Blank positions in the field
Field 9	Date
Field 10	Sign
Field 11	Amount
Field 12	Creditor's bank registration no.
Field 13	Creditor's bank account no.
Field 14	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Payment information	Rejected payment by debtor	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0530 (Rejected payment by debtor)
6	Task no.	8	N	18	25	Yes	Task number
7	Customer no.	15	X	26	40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41	49	No	Spaces
9	Date	6	N	50	55	Yes	Payment date (yymmdd)
10	Sign	1	X	56	56	Yes	"+" = Rejected collection "-" = Rejected disbursement
11	Amount	13	N	57	69	Yes	Amount in ore (øre)
12	Registration no.	4	N	70	73	Yes	Creditor's bank registration number
13	Account	10	N	74	83	Yes	Creditor's bank account number
14	Filler	45	X	84	128	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

24. Payment information – Mandate cancelled before payments date

Field 1	LS = Leverandørservice
Field 2	Record type = 042
Field 3	Blank positions in the field
Field 4	Creditor no.
Field 5	Transaction code 0540 = Mandate cancelled before payments date
Field 6	Task no.
Field 7	Customer no.
Field 8	Blank positions in the field
Field 9	Date
Field 10	Sign
Field 11	Amount
Field 12	Creditor's bank registration no.
Field 13	Creditor's bank account no.
Field 14	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Payment information	Mandate cancelled before payments date	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandator y	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0540 (Mandate cancelled before payments date)
6	Task no.	8	N	18	25	Yes	Task number
7	Customer no.	15	X	26	40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41	49	No	Spaces
9	Date	6	N	50	55	Yes	Payment date (yymmdd)
10	Sign	1	X	56	56	Yes	"-" = Collection "+" = Disbursement
11	Amount	13	N	57	69	Yes	Amount in ore (øre)
12	Registration no.	4	N	70	73	Yes	Creditor's bank registration number
13	Account	10	N	74	83	Yes	Creditor's bank account number
14	Filler	45	X	84	128	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

25. Payment information – Charged back

Field 1	LS = Leverandørservice
Field 2	Record type = 042
Field 3	Blank positions in the field
Field 4	Creditor no.
Field 5	Transaction code 0555 = Charged back
Field 6	Task no.
Field 7	Customer no.
Field 8	Blank positions in the field
Field 9	Date
Field 10	Sign
Field 11	Amount
Field 12	Creditor's bank registration no.
Field 13	Creditor's bank account no.
Field 14	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Payment information	Charged back	Length: 128
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Field no.	Field content	No. of char	Type *	Location From to	Mandatory	Description
1	System identification	2	X	1 2	Yes	LS
2	Record type	3	N	3 5	Yes	042
3	Filler	3	X	6 8	No	Spaces
4	Creditor no.	5	N	9 13	Yes	Creditor number
5	Transaction code	4	N	14 17	Yes	0555 (Charged back)
6	Task no.	8	N	18 25	Yes	Task number
7	Customer no.	15	X	26 40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41 49	No	Spaces
9	Date	6	N	50 55	Yes	Payment date (yymmdd)
10	Sign	1	X	56 56	Yes	"-" = Charged back collection "+" = Charged back disbursement
11	Amount	13	N	57 69	Yes	Amount in ore (øre)
12	Registration no.	4	N	70 73	Yes	Creditor's bank registration number
13	Account	10	N	74 83	Yes	Creditor's bank account number
14	Filler	45	X	84 128	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

26. Payment information – Data delivery end

Field 1	LS = Leverandørservice
Field 2	Record type =992
Field 3	Data Supplier no.
Field 4	Blank positions in the field
Field 5	Data delivery 0602 = Payment information
Field 6	Blank positions in the field
Field 7	Contains the number of prefixed record type 042
Field 8	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Payment information	Data delivery end	Length: 128
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	992
3	Data Supplier no.	8	N	6	13	Yes	CVR no. of the Data Supplier
4	Filler	3	X	14	16	No	Spaces
5	Data delivery type	4	N	17	20	Yes	0602 (Payment information)
6	Filler	11	X	21	31	No	Spaces
7	Number of record type 042	11	N	32	42	Yes	Number of prefixed record type 042
8	Filler	86	X	43	128	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

27. Changing and cancelled mandates – Data delivery start

Field 1	Record type = 000
Field 2	Field contains 00000
Field 3	Field contains 0000000000000000
Field 4	Blank positions in the field
Field 5	Material type 30 = Changing and cancelled mandates
Field 6	Year (yy) - Delivery creation year
Field 7	Month (mm) - Delivery creation month
Field 8	Day (dd) - Delivery creation date
Field 9	Blank positions in the field
Field 10	Indicate creditor in production or creditor is testing
Field 11	Blank positions in the field
Field 12	CVR no. of the Data Supplier
Field 13	Check CVR no.
Field 14	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Changing and cancelled mandates	Data delivery start	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 000
2	Filler	5	N	04	08	Yes	00000
3	Filler	15	X	09	23	Yes	0000000000000000
4	Filler	13	X	24	36	No	Spaces
5	Delivery type	2	N	37	38	Yes	Material type = 30
6	Year	2	N	39	40	Yes	Delivery creation yymmdd
7	Month	2	N	41	42	Yes	
8	Day	2	N	43	44	Yes	
9	Filler	1	X	45	45	No	Space
10	Filler/TEST	4	X	46	49	No	Space = Production TEST = Test delivery
11	Filler	13	X	50	62	No	Space
12	Data Supplier no.	8	N	63	70	Yes	CVR no. of the Data Supplier
13	Check CVR no.	1	X	71	71	Yes	Check Data Supplier CVR no.= X
14	Filler	9	X	72	80	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

28. Changing and cancelled mandates – Creditor

Field 1	Record type = 001
Field 2	Creditor no.
Field 3	Field contains 0000000000000000
Field 4	Creditor´s identification with the Data Supplier, if present
Field 5	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Changing and cancelled mandates	Creditor	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 001
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Filler	15	X	09	23	Yes	0000000000000000
4	Data supplier identification	13	X	24	36	No	Creditor's identification with the Data Supplier
5	Filler	9	X	72	80	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)
 * N = NUMERIC (right-aligned with leading zeros)

29. Changing and cancelled mandates – Cancelled mandates

Field 1	Record type = 540
Field 2	Creditor no.
Field 3	Customer no.
Field 4	Year (yy) - cancelled year
Field 5	Month (mm) - cancelled month
Field 6	Day (dd) - cancelled date
Field 7	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Changing and cancelled mandates	Cancelled mandates	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 540
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Debtor's customer number with creditor
4	Year	2	N	24	25	Yes	Year (yy)
5	Month	2	N	26	27	Yes	Month (mm)
6	Day	2	N	28	29	Yes	Day (dd)
7	Filler	51	X	30	80	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

30. Changing and cancelled mandates – Active mandates

Field 1	Record type = 500
Field 2	Creditor no.
Field 3	Customer no.
Field 4	Year (yy) - creation year
Field 5	Month (mm) - creation month
Field 6	Day (dd) - creation date
Field 7	Blank positions in the field

Leverandørservice

Guidelines for Data Suppliers

Changing and cancelled mandates	Active mandates	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 500
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Debtor's customer number with creditor
4	Year	2	N	24	25	Yes	Year (yy)
5	Month	2	N	26	27	Yes	Month (mm)
6	Day	2	N	28	29	Yes	Day (dd)
7	Filler	51	X	30	80	No	Spaces

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

31. Changing and cancelled mandates – Data delivery end

Field 1	Record type = 999
Field 2	Creditor no.
Field 3	Blank positions in the field
Field 4	Number of debtors' records
Field 5	Blank positions in the field

Changing and cancelled mandates	Data delivery end	Length:80
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Field no.	Field content	No. of char	Type *	Location From	to	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 999
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Filler	15	X	09	23	Yes	999999999999999
4	Number of debtors	7	X	31	80	Yes	The number of debtor records
5	Filler	50	X	31	80	No	Spaces

- * X = ALPHANUMERIC (left-aligned with trailing spaces)
- * N = NUMERIC (right-aligned with leading zeros)