

Request for deletion

COLDELETE – file from the creditor to the bank

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Change log

Version	Date	Edit
1	20.11.2004	Document created
2	13.03.2009	Description updated

This file is sent from the creditor to the bank.

This chart describes, how comma separated records for collections must be constructed.

- There must be one record per message.
- Every record ends with a semi-colon (;).
- Alphanumerical fields must begin and end with speech marks (") even if there are no contents.
- Speech marks may not be used in the individual fields.
- Fields are Required: Y (yes), N (no), C (conditional)
- If a field is required, it must be filled out.
- It is possible to delete a collection in status A.
- If a collection is in status U, creditor can delete if collection type is NO Direct Debit (Avtalegiro).
- If the collection type is DK Direct Debit (BetalingsService/LeverandørService), creditor can send a new collection with a zero amount, that replaces the original collection

Number of positions (No. of pos.):

The individual fields have no fixed length. Therefore it is not necessary to put a blank space or 0 before or after the contents of a field. The *maximum* length is written in the field description for each field.

Field no:	Field name:	No. of pos.:	Format:	Required	Description:
1	Function	10	Alphanum	Y	Command for deletion. Constant: COLDELETE
2	Version	2	Num	Y	Constant: 01
3	Creditor number	10	Num	Y	CS (Collection Service)-creditor number. The agreement number between Danske Bank and creditor. See Collection Service Implementation Guide section 5.1.
4	Test marking	1	Alphanum	N	If the field is filled out with '1' the file is regarded as a test. Otherwise the field is blank.
5	Status message	1	Alphanum	N	See Collection Service Implementation Guide section 9.

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					<p>Blank: No electronic status message</p> <p>1: Electronic status message ordered – all requests</p> <p>2: Negative electronic status message ordered – only rejected requests</p> <p>3: Positive electronic status message ordered – only accepted requests</p>
6	Transaction type	2	Alphanum	Y	<p>01: Request for deletion of collection</p> <p>02: Request for deletion of debtor amendment</p>
7	Technical reference	35	Alphanum	C	<p>The Creditor's own unique reference for collection. The reference is returned in the status message. Duplicate control made of the technical references. If earlier accepted collections are found with the same reference, the collection is refused.</p>
8	Reference for collection	35	Alphanum	Y	<p>Technical reference on the collection to be deleted.</p>