

In payments with advice

Change log

Version	Date	Change
1	2013-10-07	Change log added

List name	
In payments with advice (formerly Credit list II)	
Record name	Min./max.size
Start record	80

Field no.	Field name	Num. pos.	Field appearance N=Numerical AN=Alphanumerical	Comments
1	ITEM ID	2	N	Constant '01'
2	CRED NO	8	N	Creditor's Giro account no.
3	ACC HOLDER	16	AN	Account holder's name
4	PAY DEL NO	3	N	Delivery number
5	FILLER	47	AN	Constant (47)'0'
6	OUTPUT TYPE NO	4	N	Output type number: constant '0000'

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List name	
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Record name	Min./max.size
Data record	80

Field no.	Field name	Num. pos.	Field appearance N=Numerical AN=Alphanumerical	Comments
1	ITEM ID	2	N	Constant '10'
2	CRED NO	8	N	Creditor's Giro account no.
3	FILLER	2	N	Constant '00'
4	IN PAY DATE	6	N	In payment date
5	FORM TYPE CODE	2	N	Form type code
6	PAYER ID	16	AN	Payer ID
7	CODE SER NO.	9	N	Image reference no. or constant (9)'0'
8	ARCHIVE NO	8	N	Constant (8)'0'
9	TRANS DATE	6	N	Execution date
10	PREFIX	1	AN	'0':Crediting '1':Debiting
11	FILLER	4	N	Constant '0000'
12	AMOUNT	14	N	Amount in øre
13	TRANS CODE	2	N	Constant '01'

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List name	
In payments with advice (formerly Credit list II)	
Record name	Min./max.size
End record	80

Field no.	Field name	Num. pos.	Field appearance N=Numerical AN=Alphanumerical	Comments
1	ITEM ID	2	N	Constant '90'
2	CRED NO	8	N	Creditor's Giro account no.
3	FILLER	2	N	Constant '00'
4	NUMBER DETAIL	8	N	Counted
5	TOTAL AMOUNT	14	N	Counted
6	PREFIX	1	AN	'0':Crediting '1':Debiting
7	FILLER	41	AN	Constant (41)'0'
8	OUTPUT TYPE NO	4	N	Constant '0000'