

Status message

COLSTATUS – file from the bank to the creditor

Version	Date	Edit
1	14.11.2004	Document created
2	07.04.2009	Description updated Message type 03 is added in field 7
3	02.08.2013	Field no. 9: OIOXML together with 'Leverandørservice' and 'Betalingsservice' removed. Reversal via Direct Debit (Betalingsservice) has a limit on each transaction of DKK 20.000. Access to this service is limited, please contact Danske Bank for further information.
4	27.11.2013	SE e-invoice B2C (e-faktura) removed. FI, IE, DE Direct Debit is not supported by Danske Bank anymore.
4.1	17.10.2022	Document reviewed and updated

This file is sent by the Bank to the creditor. There is one file per creditor per day.

The chart describes how to construct comma-separated records for status messages.

- There is one record per debtor.
- Every record ends with a semi-colon (;).
- Alphanumerical fields begin and end with quotation marks (") even if there are no contents.
- Fields are required: Y (yes), N (no), C (conditional)
- If a field is required, it is filled out.
- It is not possible to get a daily status on debtor amendments. There are two alternatives for a status file:
 1. Message type 01 or 02 (field 5): The creditor sends a collection file or a debtor amendment to Collection Service for validation and receives a status file in return once Collection Service has validated the collection or debtor amendment.
 2. Message type 03 (field 5): Every morning at around 05.00 CET Collection Service generates a daily status file containing all the changes made in the collections and validated by third parties.

Field no:	Field name:	No. of pos:	Format:	Required	Description:
1	Function	10	Alphanum	Y	Command for status message. Constant: COLSTATUS
2	Version	2	Alphanum	Y	Constant: 01
3	CS 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	y	This field is filled out with '1' if test marked in: <ul style="list-style-type: none"> • collection (COLLECTION) or

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					<ul style="list-style-type: none"> debtor amendment (COLDEBMOD) <p>Otherwise the field is blank.</p>
5	Message type	2	Alphanum	Y	<p>01: Transaction rejected</p> <p>02: Transaction accepted</p> <p>03: Transaction processed</p> <p>Code 03: A transaction can be paid, not paid or partly paid.</p> <p>The status code gives the reason.</p>
6	Technical reference	35	Alphanum	Y	Creditor's technical reference from the collection (COLLECTION) or debtor amendment (COLDEBMOD).
7	Status code	3	Alphanum	Y	<p>Status code according to the Code List.</p> <p>See Collection Service Implementation Guide section 10.1.</p> <p>Note! Accepted collections/debtor amendments are given status code 000 (message types 02 and 03).</p>
8	Status text	70	Alphanum	Y	Text that describes the status code. The language code will be identical to that registered on the user ID who sent the collection (COLLECTION) or debtor amendment (COLDEBMOD).
9	Collection type	3	Alphanum	C	<p>This field is filled in only if the status file is connected to a collection.</p> <p>This field is blank if the file is connected to a debtor amendment.</p> <p>011: Collection with account number</p> <p>051: Reversed payment via account transfer</p> <p>101: DK Direct Debit (Betalingservice)</p> <p>102: DK In-payment form (FIK/GIK)</p> <p>103: DK Direct Debit (LeverandørService)</p> <p>104: DK OIOXML and In-payment form</p> <p>110: DK OIOXML and account number</p> <p>107: DK e/faktura and In-payment form</p> <p>108: DK e-invoice (e/faktura) and Direct Debit (LeverandørService)</p>

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					<p>111: DK e-invoice (e faktura) and account number</p> <p>121: DK Reversal via Direct Debit (Betalingservice)</p> <p>122: DK Reversal via cheque</p> <p>123: DK Reversal via Direct Debit (LeverandørService)</p> <p>201: NO Direct Debit (AvtaleGiro)</p> <p>202: NO In-payment form</p> <p>203: NO Direct Debit (Autogiro)</p> <p>204: NO e-invoice B2C (eFaktura)</p> <p>221: NO Reversal via cash payment</p> <p>301: SE Direct Debit (Autogiro)</p> <p>302: SE In-payment form</p> <p>321: SE Reversal via Direct Debit (Autogiro)</p> <p>322: SE Reversal via Money order (Utbetalningskort)</p> <p>402: FI In-payment form</p> <p>501: PL Direct Debit</p> <p>701: UK Direct Debit (First payment)</p> <p>702: UK Direct Debit (Standard payment)</p> <p>703: UK Direct Debit (Representation)</p> <p>704: UK Direct Debit (Last payment)</p>
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