

SAP record for Danske Bank Travel account

SAP record	Description	Start pos.	Length	Rules and comments
	Header Data			
1	Line type	1	1	Always 'H'
2	Version number	2	10	Always 'SAPR3V0100'
3	Accounting date	12	8	Invoice date or date of receipt yyyyymmdd
4	Accounting number	20	10	Invoice number – 000F99999 (invoice) OR date(yyymmdd)+4 last digits of account no. (non-billed)
5	Company identifier	30	10	Customer name
6	Credit Card company	40	2	Always 'MC'
7	Accounting currency	42	3	Always 'DKK'
8	Decimal places	45	1	Always 2
9	VAT rate	46	5	Always blanks
10	Test parameter	51	1	Blank (T for a test delivery)
	Transaction Data			
1	Line type	1	1	Always 'M'
2	Employee number	2	8	Number
3	Passenger name	10	50	String
4	Card number	60	19	String
5	Company-paid	79	1	Always 'X'
6	Date of departure/ purchase	80	8	It must be possible for NETS to set up contents of the field for each customer - yyyyymmdd
7	Time	88	6	Always '000000'
8	Expense categori	94	1	'P' for Airline and 'O' for NonAirline
9	Expense key	95	10	"FLIGHT...." for Airline "OTHERS...." for NonAirline
10	Debit / credit	105	1	+/-
11	Amount	106	10	Danish kroner amount
12	Decimal places	116	1	Always '2'
13	Currency	117	3	Always 'DKK'
14	Country	120	3	Always 'DK '
15	VAT rate	123	5	Blanks
16		128	11	Always '000100000000'
17	Amount	139	10	Danish kroner amount
18		149	10	Fast '0000000000'
19	Total amount	159	10	Danish kroner amount
20		169	2	Fast '00'
21	Compund field field	171	50	Consists of: Invoice no(7), turn-around-point(30), Ticket no (13)
22	Document number	221	20	NETS generated serial number. Of the individual transaction = invoice no
23	SAP rejsenr / Trip no	241	10	Requisite number

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Totals Record				
1	Line type	1	1	Always'S'
2	Accounting number	2	10	Invoice number number same as field 4 of the startrecord
3	Total amount	12	15	Total net amount
4		27	15	Always 0000000000000000
5	Total of all transaction	42	15	Total net amount
6	Number of transaction	57	8	Number of transaction records