Swedish foreign supplier payments
– Danske Bank format

Change log

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

This format describes how foreign payments in Swedish Utlands-LB must be constructed.

Two opening entries are described, depending on whether the file will be sent directly to Danske Bank or via Bankgirot. Other entries are identical.

Use the opening entry when the file is sent to Bankgirot.

Field no.:	Field name:	Number pos.:	Format:	Required:	Description:
Opening entry					
1	Record type	1	Num.	Y	0 (zero)
2-9	Sender's bank giro number	8	Num.	Y	Sender's bank giro number 7 or 8 digits. Aligned on the right and filled out with zeros. *Validation: An unknown bank giro number leads to rejection of the whole file.*
10-15	Date	6	Num.	Y	Date when the file is send in.
16-25	Reserved	16	Num.		Blank
26-72	Sender' name and address	47	Char.		Sender's name and address.
73-78	Payment day	6	Num.		Payment day. YYMMDD. State a valid date or blank/zeros. *Validation: If blank or zeros, the payment date on the invoice/credit note entry will be used.*
79	Layout code	1	Num.		2= layout after 01.11.1995 *Validation: An invalid code leads to rejection of the whole file.*
80	Reserved	1	Char.		Blank

Use this opening entry when the file is sent directly to Danske Bank.

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Field no.:	Field name:	Number pos.:	Format:	Required:	Description:
Opening entry					
1	Record type	1	Num.	Y	1
2-9	Sender's bank giro number	8	Num.	Y	Sender's bank giro number 7 or 8 digits. Aligned on the right and filled out with zeros. *Validation: Unknown bank giro number leads to rejection of the whole file.*
10-25	Reserved	16	Num.		Blank
26-72	Sender's name and address	47	Char.		Sender's name and address.
73-78	Payment day	6	Num.		Payment day. YYMMDD. State a valid date or blank/zeros. *Validation: If blank or zeros, the payment date on the invoice/credit note entry will be used.*
79	Layout code	1	Num.		2= layout after 01.11.1995 *Validation: An invalid code leads to rejection of the whole file.*
80	Reserved	1	Char.		Blank

Field no.:	Field name:	Number pos.:	Format:	Required:	Description:
Name entry beneficiary					
1	Record type	1	Num.	Y	2
2-8	Beneficiary no.	7	Char.	Y	Beneficiary no. *Validation: If it is not filled out, failure leads to rejection of the underlying invoice/credit notes.*
9-38	Name 1	30	Char.	Y	Name 1 *Validation: If it is not filled out, failure leads to rejection of the underlying invoice/credit notes.*
39-73	Name 2	35	Char.		Name 2
74-80	Reserved	7	Char.		Blank

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Field no.:	Field name:	Number pos.:	Format:	Required:	Description:
Address entry beneficiary					
1	Record type	1	Num.	Y	3
2-8	Beneficiary no.	7	Char.	Y	Beneficiary number *Validation: Must be the same as the previous name entry (record type 2). If it is incorrect, the underlying invoice/credit notes will be rejected.*
9-38	Post box or street address	30	Char.	Y	Post box or street address *Validation: If it is not filled out, failure leads to rejection of the underlying invoice/credit notes.*
39-73	Post no, town and country	35	Char.	Y	Post no., town and country *Validation: If it is not filled out, failure leads to rejection of the underlying invoice/credit notes.*
74	Reserved	1	Char.		Blank
75-76	Country code	2	Char.	Y	Country code in use for Skatteverket in Sweden. 2 characters aligned on the left and filled out with blank. *Validation: If it is not filled out, failure leads to rejection of the underlying invoice/credit notes.*
77	Reserved	1	Char.		Blank
78	Charges code	1	Num.		blank/0 = sender pays all charges 1 = beneficiary pays foreign charges
79	Reserved	1	Char.		Blank
80	Payment method	1	Char.		Blank/0/T/A = Standard transfer 1/E = express transfer K = group transfer C = cheque

Cheques will be sent to beneficiary, if "Bank entry beneficiary" is not filled out.

Field no.:	Field name:	Number pos.:	Format:	Required:	Description:
Bank entry beneficiary					
1	Record type	1	Num.	Y	4

2-8	Beneficiary no.	7	Char.	Y	Beneficiary no. or supplier ID *Validation: Must be the same as the previous name entry (record type 2). If incorrect, the underlying invoice/credit notes will be rejected.*
9-20	SWIFT address	12	Char.		SWIFT address or bank number for beneficiary's bank, if known. Otherwise the name of the bank.
21-50	Beneficiary's bank account no.	30	Char.		Beneficiary's bank account number
51-80	Beneficiary's bank connection in clear text	30	Char.		Beneficiary's bank connection in clear text For banks in Germany, the field can begin with bankleitzahl, if there is one. E.g. //BL12345678 For banks in Great Britain, the field can begin with a sorting code, if there is one. E.g. //SC123456 For banks in the USA, the field can begin with a fed wire, if there is one. E.g. //FW123456789

Field no.:	Field name:	Number pos.:	Format:	Required:	Description:
Credit note entry					
1	Record type	1	Num.	Y	5
2-8	Beneficiary no.	7	Char.	Y	Beneficiary number *Validation: Must be the same as in the previous name entry (record type 2). If incorrect, the credit note will be rejected.*
9-33	Reference	25	Char.	Y	Free text e.g. invoice no. or invoice date.

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34-44	Amount in SEK	11	Char.	Y	Customer amount in SEK. Equivalent in SEK according to standard rate. Stated in Kr and ører. Aligned on the right and filled out with zeros. Negative. Negative amounts are written with the last position to the right with a minus "-"as the zero number, and the characters J-R as the numbers 1-9. E.g. -100000,00 SEK as 0001000000- E.g. -575100,31 SEK as 0005751003J *Validation: An invalid amount leads to rejection of the credit note.*
45-54	Debit account, if different from standard.	10	Char.		Debit account, if different from standard. Can be: 1) Account 2) Currency account 3) Forward number 4) Zeros or blank. Aligned on the right and filled out with zeros.
55-57	Currency code	3	Char.	J	Currency code according to ISO standard *Validation: Invalid currency code leads to rejection of the credit note.*
58-63	Last monitoring day for credit note	6	Char.		Last monitoring day for credit note. YYMMDD. Are given if the payment day does not appear in the opening entry. Validation: Invalid date leads to rejection of the credit note. A date older than today's date leads to rejection of the credit note. *If an invalid Swedish bank date or no date given, (and no date in the opening entry), the first possible date will be used as payment date.*
64-65	Reserved	2	Char.		Blank

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66-78	Invoice amount in currency	13	Char.	Y	Invoice amount in currency. Given with two decimals. Aligned on the right and filled out with zeros. Negative. Negative amounts are written with the last position to the right with a minus "-"as the zero number, and the characters J-R as the numbers 1-9. E.g. -100000,00 SEK as 0001000000- E.g. -575100,31 SEK as 0005751003J *Validation: An invalid amount leads to rejection of the credit note.*
79-80	Reserved	2	Char.		Blank

Field no.:	Field name:	Number pos.:	Format:	Required:	Description:
Invoice					
1	Record type	1	Num.	Y	6
2-8	Beneficiary no.	7	Char.	Y	Beneficiary no. *Validation: Must be the same as in the previous name entry (record type 2). If incorrect the invoice will be rejected.*
9-33	Reference	25	Char.	Y	Free text, e.g. invoice no. or invoice date.
34-44	Amount in SEK	11	Char.	Y	Customer amount in SEK. Equivalent in SEK according to standard rate. Given in Kr and ører. Aligned on the right and filled out with zeros. Positive. *Validation: An invalid amount leads to rejection of the invoice.*
45-54	Debit account, if different from standard.	10	Char.		Debit account, if different from standard. Can be: 1)Account 2)Currency account 3)Forward number 4) Zeros or blank. Aligned on the right and filled out with zeros.

55-57	Currency code	3	Char.	Y	Currency code according to ISO standard. *Validation: An invalid currency code leads to rejection of the invoice.*
58-63	Payment day	6	Char.		Payment day. YYMMDD. Stated if payment date is not given in the opening entry. If given in both places, this one will be used. Validation: Invalid date leads to rejection of the invoice. A date before today's date leads to rejection of the invoice. *An invalid Swedish bank date or no bank date (and also no bank date in the opening entry) means that the first possible date will be used as payment date.*
64-65	Reserved	2	Char.		Blank
66-78	Invoice amount in currency	13	Char.	Y	Invoice amount in currency. Shown with 2 decimals. Aligned on the right and filled out with zeros. Positive. *Validation: Invalid amount leads to rejection of the invoice.*
79-80	Reserved	2	Char.		Blank

Field no:	Field name:	Number pos.:	Format:	Required:	Description:
Declaration to Skatteverket					
1	Record type	1	Num.	Y	7
2-8	Beneficiary no.	7	Char.	Y	Beneficiary number *Validation: Must be the same as the previous name entry (record type 2). If incorrect the invoice/credit note will be rejected.*
9-11	Purpose code	3	Char.	Y	Valid code between 100 and 999.
12-80	Reserved	69	Char.		Blank

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Field no:	Field name:	Number pos.:	Format:	Required:	Description:
Reconciliation entry					
1	Record type	1	Num,	Y	9
2-9	Sender's bank giro number	8	Num.	Y	Sender's bank giro number 7 or 8 digits. Aligned on the right, filled out with zeros. The same as in opening entry. *Validation: Must be the same as in opening entry (Record type 1). If incorrect, the transmission will be rejected.*
10-21	Total customer amount in SEK	12	Char.	Y	Given in Kr and øre. Aligned on the right and filled out with zeros. Zeros = no reconciliation. Totals the customer amounts in record types 5 and 6.
22-64	Reserved	43	Char.		Blank or zeros
65-79	Hash total	15	Char.	Y	Hash total of amount in a foreign currency. Shown with 2 decimals without decimal sign. Aligned on the right and filled out with zeros. Totals the invoice amount in record types 5 and 6.
80	Reserved	1	Char.		Blank.