

Debtor list

COLDEBITOR – file from the bank to the creditor

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Change log

Version	Date	Edit
1	19.04.2004	Document created
2	27.09.2007	New fields will be added after the 21 st of October: Field 10: ID number Field 11: Debtor's account number Field 12: Amount limit Field 13: Period code
2	19.10.2007	All fields are alphanumeric.
3	04.12.2008	The description has been clarified.
4	27.1.2009	Field 4: FI Direct Debit – the reference to the Implementation Guide Line has been changed.

This file is sent by the bank to the creditor. The file must be ordered in Business Online or via EDI-Support.

This chart describes, how to construct comma-separated records for the debtor list.

- 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)

The file contains **all active** debtors registered in Collection Service and related to:

- DK Direct Debit (Betalingservice and LeverandørService), DK e-invoice B2B (e|faktura)
- NO Direct Debit (AvtaleGiro and Autogiro), NO e-invoice B2C (eFaktura)
- SE Direct Debit (Autogiro), SE e-invoice B2C (e-faktura)
- FI Direct Debit (note: See Collection Service Implementation Guide section 13.4)

Number of positions (No. of pos.):

The individual fields have no fixed length. The *maximum* length is written in the description for each field.

Field No.:	Field name:	No of pos.	Format:	Required	Description:
1	Function	10	Alphanum	Y	Command for status message. Constant: COLDEBITOR
2	Version	2	Alphanum	Y	Constant: 01
3	CS creditor number	10	Alphanum	Y	CS (Collection Service) creditor number. The agreement number between Danske Bank and

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					creditor. See Collection Service Implementation Guide section 5.1.
4	Test marking	1	Alphanum	Y	If the field is filled out with '1', the file is regarded as a test. Otherwise the field is blank.
5	Debtor ID	25	Alphanum	Y	Debtor ID as the customer number of the debtor/receiver. See Collection Service Implementation Guide item 7.9.
6	Collection type	3	Alphanum	Y	Collection types used by the debtor: 101: DK Direct Debit (Betalingservice) 103: DK Direct Debit (LeverandørService) 107: DK e-invoice B2B (e faktura) 201: NO Direct Debit (AvtaleGiro) 203: NO Direct Debit (Autogiro) 204: NO e-invoice B2C (eFaktura) 301: SE Direct Debit (Autogiro) 303: SE e-invoice B2C (e-faktura) 401: FI Direct Debit (See Collection Service Implementation Guide item 13.4)
7	Establishment date	8	Alphanum	Y	Date for establishing a debtor agreement in the system. YYYYMMDD
8	Start date	8	Alphanum	Y	Start date for a debtor agreement. YYYYMMDD
9	End date	8	Alphanum	Y	End date for a debtor agreement. YYYYMMDD
10	ID number	25	Alphanum	C	The field contains the Personal-ID/Personal number or Company-ID/Company registration number of the customer. The field is filled in, if the debtor is created via: <ul style="list-style-type: none"> • Collection Service (file or Business Online). • DK Direct Debit (Betalingservice and

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					<p>LeverandørService): Debtor's CPR nr./CVR nr.</p> <p>This field is blank in the cases below:</p> <ul style="list-style-type: none"> • DK Direct Debit (Betalingsservice and LeverandørService): If the debtor concludes an agreement through his own bank, Collection Service will not get the information from the third party. • DK e Faktura: Collection Service will not get the information from the third party. • NO Direct Debit (AvtaleGiro): Collection Service will not get the information from the third party. • NO Direct Debit (Autogiro): Collection Service will not get the information from the third party. • NO e-invoice (eFaktura): Collection Service will not get the information from the third party. • FI Direct Debit: Collection Service will not get the information from the third party.
11	Debtor's account number	17	Alphanum	C	<p>The field might be/is blank in the cases mentioned below:</p> <ul style="list-style-type: none"> • DK Direct Debit (Betalingsservice and LeverandørService): If the debtor concludes an agreement through his own bank, Collection Service will not get the information from the third party. • DK e-invoice (E Faktura): Collection Service will not get the information from the third party. • NO Direct Debit (AvtaleGiro): Collection Service will not get the information from the third party. • NO Direct Debit (Autogiro): Collection Service will not get the information from the third party. • NO e-invoice (eFaktura): Collection Service will not get the information from the third party.

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12	Amount limit	15	Alphanum	C	<p>Only used for NO Direct Debit (Autogiro): This field is filled in only if the debtor has stated an amount limit.</p> <p>Maximum amount in <i>øre</i>, which may be withdrawn in the period shown in the period code (see next field) for a debtor.</p> <p>For other collection types, the field is blank.</p>
13	Period code	2	Alphanum	C	<p>Only used for NO Direct Debit (Autogiro): The field might be filled in.</p> <p>01: Per day 02: Per week 03: Per month 04: Per quarter 05: Per half year 06: Per year</p> <p>For other collection types, the field is blank.</p>