

## Debtor amendment

COLDEBMOD – file from the creditor to the bank

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### Change log

Version	Date	Edit
1	10.11.2003	Document created
2	14.04.2009	The description is updated. The conditional fields will indicate more precisely when you must fill in these fields.
2	12.04.2010	Description changed in field 13. YYMMDD changed to YYYYMMDD.

The file is sent by the creditor to the bank.

**Note:** it is not possible to get a daily status file on debtor amendments (COLDEBMOD). If the creditor has asked for a status file (COLSTATUS), he will receive it *after* Collection Service has validated the file (COLDEBMOD). Therefore COLSTATUS only contains message types 01 or 02 (field 5).

The chart below describes how to construct comma-separated records for the debtor list.

- There must be one record per message.
- Every record ends with a semi-colon (;).
- Alphanumerical fields must begin and end with quotation marks (“”) even if there are no contents.
- Quotation marks must not be used in the individual fields.
- Fields are Required: Y (yes), N (no), C (conditional)
- If a field is required, it must be filled out.

Collection Service forwards the registration/deletion to the third party (BGC, BBS and PBS).

The file can be used for three different situations:

1. To create and delete mandates for:

- DK Direct Debit (LeverandørService and Betalingsservice)
- SE Direct Debit (Autogiro)
- NO Direct Debit (Autogiro)

2. To delete mandates for:

- SE e-faktura B2C (eFaktura).

3. To amend the customer number of mandates for:

- DK Direct Debit (Betalingsservice or LeverandørService).

### Number of positions (No. of pos.):

The individual fields have no fixed length. Therefore it is not necessary to put a blank space or 0 before or after the contents of a field. The *maximum* length is stated in the description of each field.

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Field no:	Field name:	No. of pos.	Format	Required:	Description:
1	Function	10	Alphanum	Y	Command for debtor amendment. Constant: COLDEBMOD
2	Version	2	Num	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	N	If the field is filled out with '1', the file is regarded as a test. Otherwise the field is blank.
5	Status message	1	Alphanum	N	If blank: No electronic status 1: Electronic status message ordered: all amendments (message type 01 or 02) 2: Negative electronic status message ordered: only rejected amendments (message type 02) 3: Positive electronic status message ordered: only accepted amendments (message type 01)
6	Collection type	3	Alphanum	Y	101: DK Direct Debit (Betalingsservice) 103: DK Direct Debit (LeverandørService) 203: NO Direct Debit (Autogiro) 301: SE Direct Debit (Autogiro) 303: SE e-invoice B2C (e-faktura)- only deletion
7	Technical reference	35	Alphanum	Y	Creditor-stipulated reference for the function. The reference is quoted in the status message. Duplicate control made of the technical references.

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8	Transaction type	2	Alphanum	Y	<p>01: Deletion of debtor</p> <p>02: Creation of debtor</p> <ul style="list-style-type: none"> <li>• DK Direct Debit (LeverandørService/Betalingservice)</li> <li>• SE Direct Debit (Autogiro)</li> <li>• NO Direct Debit (Autogiro)</li> </ul> <p>03: Amendment of debtor information</p> <ul style="list-style-type: none"> <li>• DK Direct Debit (Betalingservice/LeverandørService)</li> </ul>
9	Debtor ID	25	Alphanum	Y	<p>The debtor's customer number. Has to be filled in when creating a debtor. See Collection Service Implementation Guide section 7.9.</p> <p>If transaction type is 03, this field contains the old customer number and the new customer number is placed in field 10.</p> <p>DK Direct Debit (Betalingservice and LeverandørService): The customer number must be max. 15 digits.</p> <p>SE Direct Debit (Autogiro): The customer number must be min. 2 and max. 16 digits.</p> <p>NO Direct Debit (Autogiro): The customer number must be 11 digits.</p> <p>Collection Service does not make modulus check on the customer number.</p>
10	New debtor ID	25	Alphanum	C	<p>Must <b>only</b> be filled in when amending the debtor's customer number.</p> <p>The new debtor ID (customer number) that the creditor wants his debtor to have instead of the debtor ID stated in field 9.</p> <p>See Collection Service Implementation Guide section 8.8.</p> <p>DK Direct Debit (Betalingservice/LeverandørService): The customer</p>

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					number must be max. 15 characters.
11	Debtor's account number	17	Num	C	<p>Must be filled in when <i>creating</i> a debtor/sender.</p> <p>DK Direct Debit (Betalingservice/LeverandørService): 14 digits. The first 4 digits must be the banks branch code.</p> <p>SE Direct Debit (Autogiro): Max. 16 digits. The first 4 digits must be the banks branch code.</p> <p>NO Direct Debit (Autogiro): 11 digits.</p>
12	ID number	25	Num	C	<p>Customer Identity number/organisation ID number, must be filled in when <i>creating</i> a debtor in the collection types listed below:</p> <p>DK Direct Debit (LeverandørService): Fill in debtors:</p> <ul style="list-style-type: none"> <li>• CVR-nr. (00XXXXXXXX).</li> </ul> <p>DK Direct Debit (Betalingservice): Fill in debtors:</p> <ul style="list-style-type: none"> <li>• CVR-nr.(00XXXXXXXX)</li> <li>• CPR-nr. (DDMMYYXXXX)</li> </ul> <p>SE Direct Debit (Autogiro): Fill in debtors</p> <ul style="list-style-type: none"> <li>• personnr (YYYYMMDDXXXX)</li> <li>• organisationnr (00XXXXXXXXXXXX).</li> </ul>
13	Start date	8	Num	Y	Start date of the debtor mandate/agreement. Must be a date in the future (YYYYMMDD).
14	End date	8	Num	C	Used only for NO Direct Debit (Autogiro): Date for ending the Autogiro agreement – can be filled in when <i>creating</i> a debtor
15	Name	30	Alphanum	C	Used only for NO Direct Debit (Autogiro): Debtor's name – must be filled in when <i>creating</i> a debtor
16	Address 1	30	Alphanum	C	Only used for NO Direct Debit (Autogiro): Debtor's address – must be filled in when <i>creating</i> a debtor

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17	Address 2	30	Alphanum	C	Used only for NO Direct Debit (Autogiro): Any other debtor address – can be filled in when <i>creating a debtor</i>
18	Postal code	7	Alphanum	C	Used only for NO Direct Debit (Autogiro): Debtor's postal code – can be filled in when <i>creating a debtor</i> .
19	Postal district	25	Alphanum	C	Used only for NO Direct Debit (Autogiro): Debtor's postal district – can be filled in when <i>creating a debtor</i> .
20	Country code	3	Alphanum	C	Used only for NO Direct Debit (Autogiro): Debtor's country code – can be filled in when <i>creating a debtor</i>
21	Amount limit	15	Num	C	Used only for NO Direct Debit (Autogiro): Maximum amount in <i>øre</i> that may be withdrawn in the period shown in the period code for a debtor. – can be filled in when <i>creating a debtor</i> .
22	Period code	2	Alphanum	C	Used only for NO Direct Debit (Autogiro): The period the amount limit is valid for. – can only be stated when <i>creating a debtor</i> . 01: Per day 02: Per week 03: Per month 04: Per quarter 05: Per half year 06: Per year