

Code list

Change log

Version	Date	Edit
1	10.11.2003	Document created
2	06.04.2009	Updated with new codes Updated with code 005, 006, 157, 306, 366, 711, 742, 743, 770, 862, 863, 864, 865, 866, 867, 884 and 885
3	29.06.2009	Updated with new codes Updated with code 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335 and 336
4	13.07.2009	Updated text to code 332 - 336. Instead of "BGC-refusal" the start text is changed to "Refund" Status code 320 deleted.
5	01.12.2009	Updated with new codes Updated with codes A01 - C52 (not all numbers in the range are used). ISO code column created for these entries.
5.1	29.08.2012	Changed the name of PBS and BBS to Nets Updated with code 082, 083, 084, 085, 086, 093, 094, 308, 309, 337, 338, 339, 367, 585, 586, 587, 686, 687, 868, 869, 997
5.2	08.11.2012	Updated with code C55 and C56
5.3	14.12.2012	Updated with code C38
5.4	15.05.2013	Updated with codes C57, C58 and C59
5.5	19.07.2013	Updated with codes 185 and 186
5.6	21.01.2014	Updated text to code C58 and C59
5.7	27.01.2014	Updated with code
5.8	08.05.2014	Updated with the codes related to the NICE Project (Swedish e-Invoice)
5.9	16.01.2017	Updates with new codes: 688, 689, 690, 691, 692
6.0	26.08.2021	Updates with new codes: 891-899, M01-M92 and C61-C69

These code lists describe the possible codes, that can occur in the status message.

There are two lists. The *Collection Service Codelist* contains the Codes for Collection Service. The *Collection Service Codelist with ISO Codes* contains the special codes for SEPA Direct Debit.

Collection Service Codelist:

Code	Description
001	Withdrawal/due date must be filled in as YYYYMMDD
002	Invoice date must be filled in as YYYYMMDD
003	Delivery date must be filled in as YYYYMMDD
004	Order date must be filled in as YYYYMMDD
005	Amount and/or unit price has to be numerical
006	Amount maximum exceeded
007	Payment identification don't keep valid standard

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008	Invoice date has to be filled in
009	Order date has to be filled in
010	Debtor's postcode has to be filled in
011	Delivery date must be filled in as YYYYMMDD
012	Discount date must be filled in as YYYYMMDD
051	Validity date must be filled in as YYYYMMDD
052	Expiry date must be filled in as YYYYMMDD
053	Payment identification don't keep valid standard
054	Payment/due date must be filled in as YYYYMMDD
080	Reimbursement has failed in DBTS
081	Reimbursement has been deleted in DBTS
082	InvoiceTotal VatAmount must be numeric
083	CashDiscountPercent must be numeric
084	PaymentOverDueFinePercent must be numeric
085	VatBase/Rate Amount must be numeric
086	InvoiceTotal Vat Excluded Amount must be numeric
093	CashDiscountAmount must be numeric
094	Vat Rate Percent not valid value
097	Payment refused by debtor/debtor's bank
098	Refundment carried out.
099	Paid
101	Invalid value of status message
102	Delivery of print must be filled in with 1 or blank
103	Delivery address must be filled in with 1 or blank
104	Date type must be filled in with 1 or 2
105	Withdrawal/due date must be filled in
106	Amount must be filled in
107	Currency code must be filled in
108	Payer identification must be filled in
109	Debtor-ID must be filled in
110	Debtor language code must be filled in
111	Debtor address line 1 must be filled in
112	Debtor address line 3 must be filled in
113	Debtor city must be filled in
114	Debtor country must be filled in
115	Address line 3 and house number together are more than 35 characters
151	Invalid value of status message
152	Invalid value of transaction type
153	Invalid value of period code

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154	Validity date must be filled in
155	Advice code must be 1 or 2
156	Invalid document type
157	Unstructured text is not allowed for OIOXML
177	House number has to be filled in
178	EAN number or CVR number has to be filled in
179	Order/requisition number has to be filled in
181	Invalid value of status message
182	Invalid value of transaction type
183	At least one debtor text line must be filled in
184	Reference to collection must be filled in
185	Reimbursement via 'Betalingservice' is not approved by the bank
186	The amount limit for reimbursement via 'Betalingservice' is 20.000 DKK
190	Invalid end date
191	Debtor agreement cannot be approved
192	End date must be later than start date
193	End date must be filled in with Create
194	The agreement is terminated
195	Invalid amount limit
201	There is no creditor number
202	Collection already exists
203	Collection type doesn't exist
204	There is no alternative collection type
205	There is no creditor account number
206	There is no currency code
207	Invalid debtor account number
208	There is no debtor language code
209	There is no debtor country
210	There is no debtor post code
211	Invalid alternative collection type
212	There are no collection agreements for the customer number
213	There are no reimbursement agreements for the customer number
214	There is no specified account for the currency code
215	The selected collection type cannot be used for this creditor
216	Alternative collection type must not be filled in (reimbursements)
217	Originator's ID number: Invalid combination of BACS-number and account-number
218	Originator's ID number: Invalid combination of EFTS-number and account-number
251	There is no creditor number
252	A debtor amendment already exists

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253	Invalid collection type
254	Validity date must be a future date
255	There is no debtor country
256	Invalid personal ID/organisation number
257	Account number must comprise 14 characters and the first 4 must be a sort code
281	There is no creditor number
282	Already deleted
283	The transaction to be deleted does not exist
301	Debtor's account number must be filled in with the indicated collection type
302	There is no debtor agreement for the customer number
303	Creditor is registered with a different agreement no. to the number stated on the collection
304	User can't effect this collection. CS-module isn't connected.
305	The transaction is test-marked and will not be handled
306	Creditor is registered with a different agreement no. to the number stated on the mandate trans.
308	Missing creditor address
309	Missing creditor return address
321	BGC refusal: Incorrect payer number
322	BGC refusal: Incorrect bankgiro number
323	BGC refusal: Incorrect period code
324	BGC refusal: Incorrect number
325	BGC refusal: Amount not numeric
326	BGC refusal: Blocked credit transfers
327	BGC refusal: Bankgiro number missing at Bankgirot
328	BGC refusal: Incorrect due date
329	BGC refusal: Passed due date
330	BGC refusal: Bankgiro number different in opening record and transaction record
331	BGC refusal: Amount exceeds maximum amount
332	BGC Refund: Payment was incorrectly performed
333	BGC Refund: Amount unacceptable
334	BGC Refund: Other cause
335	BGC Refund: Mandate never signed
336	BGC Refund: Mandate expired
337	Invalid bankgiro/Account number
338	Only possible to change debtor ID if you are subscribed to new autogiro
339	Only possible to give Bankgiro in account number field if you are subscribed to new autogiro

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342	Originator in document is not available. Contact Bankgirot.
343	Incorrect structure. Sender must ensure BGNR is the same on both the document and the section.
344	Document duplicate.
345	N/A
346	Template ID is missing.
347	Template is not found.
348	Template is not active.
349	Receiver is missing.
350	Receiver is not found.
351	There is no debtor agreement
352	There is already a debtor agreement
353	New debtor customer number must not be filled in when deleting and creating
354	New debtor customer number must be filled in when amending
355	Debtor account number must be filled in when creating
356	Debtor's personal/organisation no. must be filled in when creating
357	Debtor's name must be filled in when creating
358	Debtor's address must be filled in when creating
359	Debtor's post code must be filled in when creating
360	Debtor's town must be filled in when creating
361	Transaction type is invalid for the collection type
362	Invalid personal ID / organisation number
363	Invalid organisation number
364	Debtor's organisation no. must be filled in when creating
365	Debtor's personal ID/organisations no. must be filled in when creating
366	The new customer number already exists on another mandate.
367	Account number and Personal ID/organisation number must either both be filled or empty
381	Technical reference must be filled in, if you require a status message
382	The form of this collection means that it cannot be deleted
383	The transaction's status means that it cannot be deleted
385	Receiver is deleted.
386	Receiver's required values are missing and / or is not in the receiver's specified format.
387	XML format error.
388	N/A
389	Distribution channel incorrect. Must be 'B2C' or 'B2B'.
390	Document type is missing.

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391	Customer ID is incorrect. Maximum 16 characters.
392	Bankcustomer Identifier is incorrect.
393	Customer identifier must always be 'BE'.
394	Invoice total amount is negative.
395	Bankcustomer Identifier is incorrect.
396	Originator or the receiver must belong to a Bankgiro -bank.
397	Message ID is missing.
398	Message timestamp is missing.
399	Duplicate error, an invoice with the originator message ID and timestamp is already registered in the system.
401	Collection via BS received after 3rd last banking day in the month
402	Collection via BS received after 6th last banking day in the month
403	Collection via BS pre-dated more than 180 days
404	Collection via BS can only be effected in future months
405	Collection via BS can only be effected in currency DKK
406	Collection via LS can only be effected in the future
407	Collection via LS can only be effected in currency DKK
408	Collection via LS pre-dated more than 90 days
409	Collection via LS must be effected on a banking day
410	Collection via BS must be effected on a banking day
411	Reimbursement in Denmark must be effected on a banking day
412	Reimbursement must contain max.12 lines of text
413	Reimbursement must not have text lines of more than 35 characters
414	Collection must not be pre-dated more than 1 year
415	Debtor-ID can only be within a-z and 0-9
416	EAN number is not modulus correct
417	EAN number has to be filled in
431	Collection by Danish in-payment form can only be effected in currency DKK
432	Payer identification is not modulus 10 correct
433	No cover on the account
434	Text on originator's account statement is of incorrect length
435	Invalid card type attached
441	Account withdrawal is pre-dated more than 180 days
442	Payment date must be in the future
451	Creditor account number must be filled in
452	Currency code must be DKK
453	Beneficiary's name and address must be filled in
454	Debtor country must be DK
455	Currency code must be DKK or EUR

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456	Payment date must be in the future
457	Invoice number must be specified
458	Invoice number already exists
460	Payer identification is not modulus 10 correct
491	Re-present (Hiccough) 1st time
492	Re-present (Hiccough) 2nd time
493	Re-present (Hiccough) 3rd time
494	Re-present (Hiccough) 4rd time
501	Collection received after deadline
502	Payment date must be after 15th next month
503	Collections without notice must be delivered latest 9 calendar days before payment date
504	Payment date must be max. 1 year in the future
505	Collection via AvtaleGiro must contain max. 42 lines of text
506	Currency code for collection must be NOK
507	Collection via AvtaleGiro must be effected on a banking day
508	Collection via AvtaleGiro must be effected on a banking day
509	Reimbursement to Norway must be effected on a banking day
510	Collection via e-Invoice must be effected on a banking day
551	Currency code must be NOK
552	Debtor country must be NO
570	Nets Norway refusal: There is no mandate
571	Nets Norway refusal: Invalid mandate
572	Nets Norway refusal: Blocked mandate
573	Nets Norway refusal: Mandate terminated
574	Nets Norway refusal: Amount of mandate exceeded
575	Nets Norway refusal: Amount refused in debtor's bank
576	Nets Norway refusal: Account not found
577	Nets Norway refusal: OCR giro written
578	Nets Norway refusal: Standard Giro written
579	Nets Norway refusal: Payment reminder not written
580	Nets Norway refusal: Sent for re-presenting (hiccough)
581	Nets Norway refusal: Refused after re-presenting (hiccough)
582	Nets Norway refusal: Error in due date
583	Nets Norway refusal: Unexpected error
584	Nets Norway refusal: Received after the delivery limit
585	Nets Norway rejection: e-invoice without connection to the consumer
586	Nets Norway rejection: Invalid KID reference
587	Nets Norway rejection: Collection rejected due to lack of active agreement

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601	Delivery limit exceeded
602	Due date cannot be in the past
603	Due date is too far in the future
604	Reference number invalid (max. 16 digits)
605	Collections with AUTOGIRO can only be made in SEK
606	Reimbursements in Sweden must be effected on a banking day
607	Collection with AUTOGIRO must be effected on a banking day
651	Currency code must be SEK
652	Debtor country must be SE
661	LS-refusal (0105): The date does not exist
662	LS-refusal (0396): Wrong customer number
663	LS-refusal (0399): Wrong account number
664	LS-refusal (1110): Unknown sort code for financial institution
665	LS-refusal (1231): Permission for withdrawal is already established
666	LS-refusal (1232): Permission for withdraw is not registered
667	LS-refusal(1237): Payment refused in advance by the Debtor(further information can be ordered)
668	LS-refusal (1238): Permission for withdraw is cancelled earlier
669	LS-refusal (1243): The payment is replaced by a new payment
670	LS-refusal (1244): The payment is not updated. Report again if necessary
671	LS-refusal (1245): The CVR number is wrong.Report again
672	LS-refusal (1253): Creditor number does not exist
673	LS-refusal (1264): Creditor number and/or customer number does not exist
674	LS-refusal (1266): Customer number already exist
675	LS-refusal (1280): Debtor is cancelled by Nets, because the debtor haven't used LS the last 2 years
676	LS-refusal (1338): Creditor number is not the same as creditor number in the 001-record
677	LS-refusal (1368): There is no method for calculating this sortcode and account number
678	LS-refusal (1371): Account number is not numerical
679	LS-refusal (1372): Sort code is not numerical
680	LS-refusal (1374): Debtor is cancelled by Nets, because the debtor haven't used LS the last year
681	LS-refusal (1375): Debtor is cancelled by Nets, because the debtor haven't used LS the last 1½ year
682	LS-refusal (1376): The field has to be numerical and bigger than zero
683	LS-refusal (1378): Customer number is being cancelled - establish again later

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684	LS-refusal (1381): New customer number is being cancelled - establish the change later
685	LS-refusal (1387): Payment not updated - is reported before establish the permission for withdrawal
686	LS-refusal (1390): Sort code is blocked
687	LeverandørService: Creditor's account number can not be used
688	LS-refusal (0816): The sort code can not be used for LeverandørService
689	LS-refusal (1392): Amendment transaction not possible on the specified date
690	LS-refusal (1393): Amount in transaction exceeds maximum amount
691	LS-refusal (1394): Total amount in transaction exceeds max amount for pay date
692	Misc. reason
701	Reimbursement in Finland must be effected on a banking day
702	Invalid payment date - may earliest be 4 banking days in the future.
703	Collection via FDD must be made on a banking day.
704	Payment Reason Code incorrectly filled out.
705	Originator's reference must be between 4 and 20 characters.
706	Originator's reference must be numerical.
707	Invalid originator's reference
708	Payer's address must be filled out on the advice.
709	Service code does not match the debtor
710	The account number must comprise 34 characters.
711	Payer's account not valid
712	Account can not be located
713	Insufficient balance
714	Non-payment-service account
715	Cancelled by payer
716	Cancelled by bank
717	Non-allocation of cancellation
718	Non-authorized
719	Erroneous due date
720	Formal error
721	Successful
722	Creditor has been deleted
723	Reason for payment or text on the payer's account statement must be filled out
724	Message received for further processing
725	Receiver not found
726	Service agreement missing
727	Intermediator not found
728	Message id and timestamp already used

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729	Other error
730	Original collection not found (nothing to delete).
731	The collection was received after the deadline.
732	Payment date must not be more than 180 days in the future.
733	The currency code for the collection must be EUR.
734	Collection via Lastschrift must occur on a banking day.
735	Debtor-ID must comprise max.11 characters.
736	The debtor's BLZ number and account number must comprise 8 and 10 characters.
737	A maximum of EUR 999,999,999.99 can be collected.
738	The collection was received after the deadline.
739	Invalid characters in debtor address
740	The text lines contain invalid characters.
741	Debtor-ID must be numerical
742	Originator's reference must comprise max. 10 characters
743	Originator's reference must be numerical
744	Direct Payment must only be forwarded in version 2.0 or 2.01 of Finnish e-Invoice
745	Invalid payment date - received after deadline.
746	Inflight - Not created in Collection Service.
747	Invalid Sort Code
748	Payer's account not valid
749	Due date is more than two banking days prior to current date
750	Error from PI (FUP/DPS)
751	Currency code must be EUR
752	Invalid Debtor Id
753	Delivery: invalid country code
754	Delivery: start date greater than end date
755	Debtor-ID must be filled in
756	Purchase order: only alphanumeric characters
757	Delivery: invalid start date
758	Delivery: invalid end date
759	Invalid document type
760	Payer: invalid postal code
761	The collection was received after the deadline.
762	Collection via Polish direct debit must occur on a banking day.
763	The currency code for the collection must be PLN.
764	Payment date must not be more than 180 days in the future.
765	There is no cover on the debtor's account.
766	There is no Direct Debit agreement.
767	The amount limit for Direct Debit has been exceeded.

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768	Account number does not exist or is invalid.
769	The IBAN account number must comprise 28 characters.
770	Danske Bank Polska debtors can't be collected at present
771	Contact person: only alphanumeric characters
772	Debtor-ID: only alphanumeric characters
773	Payer: invalid country code
774	Invoice number: only alphanumeric characters
775	Originators invoice address must be filled in
776	Originators invoice address: only alphanumeric characters
777	Intermediator field must be filled in
778	Invalid intermediary
779	Payer name must be filled in
780	Payer name: only alphanumeric characters
781	Street and house no. must be filled in
782	Street and house no.: only alphanumeric characters
783	Delivery name must be filled in
784	All the fields for Delivery address must be filled in
785	Delivery: invalid postal code
786	Betalingsidentifikation skal være numerisk.
787	Cash discount date: invalid date
788	Cash discount date must be in the future
789	Payment date: invalid date
790	Payment date must be in the future
791	Debtor-ID must be filled in
792	Debtor-ID is not a valid IBAN/OVT number.
793	Debtor-ID & Intermediator is not unique
794	Address must be between 2 and 35 alphanumeric char
795	City must be between 2 and 35 alphanumeric Char
796	Debtor name must be between 2 and 35 alphanumeric char
797	Start date must be in the future
798	Start date must be filled in
799	Personal ID/Company ID must contain alphanumeric char
800	'Postal code' is incorrect.
801	Reimbursement in Great Britain must be effected on a banking day
802	Collection via BACS must occur on a banking day.
803	The currency code for the collection must be GBP.
804	Payer's Sort Code and account number must comprise 6 and 8 characters.
805	Payer's Sort Code and account number must comprise 6 and 8 characters.
806	Amount must be greater than 0

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807	Debtor agreement can not be used
808	Invalid creditor account
809	Payment date not valid - should be at least two banking days ahead
810	Text on originator's account statement must be between 1 and 18 alphanumeric characters
811	Instruction cancelled
812	Payer deceased
813	Account transferred to a new Bank/Building Society
814	Advance Notice Disputed
815	No or wrong account
816	No instruction
817	Amount differs
818	Amount not yet due
819	Presentation overdue
820	Collection via EFTS must occur on a banking day.
821	Text on originator's account statement must be between 1 and 18 alphanumeric characters
822	Invalid Sort Code
823	Originator's name must be min. 1 and max. 18 characters
824	Debtor ID must be between 6 and 18 alphanumeric characters
825	Account no. must be numerical
826	Test environment - Collection accepted, but not processed
827	Payer's account not valid
828	Payment date not valid - should be at least one banking day ahead
829	Spaces are not allowed within the first 6 characters of Debtor ID
830	Originator differs
831	Account closed
832	Refer to Payer
833	Account transferred to another branch in the bank
834	Invalid account type
835	Bank will not accept Direct Debits on account
836	Instruction has expired
837	Payer reference is not unique
838	Instruction cancelled by paying bank
841	Instruction cancelled
842	Payer deceased
843	Account transferred to a new Bank/Building Society
844	Advance Notice Disputed
845	No or wrong account

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846	No instruction
847	Amount differs
848	Amount not yet due
849	Presentation overdue
850	Originator differs
851	Currency code must be GBP
852	Account closed
853	Refer to Payer
854	Account transferred to another branch in the bank
855	Invalid account type
856	Bank will not accept Direct Debits on account
857	Instruction has expired
858	Payer reference is not unique
859	Instruction cancelled by paying bank
860	Payment date must not be more than 60 days in the future.
861	Error from PI (FUP/DPS) - Cancellation
862	Customer number doesn't exist.
863	Wrong agreement number.
864	Wrong Sortcode and/or Account number.
865	Error creating mandate - contact customer support.
866	Wrong customer number.
867	Change in customer number can at most be done 180 days in advance.
868	Collection retransmitted using alternate collection type
869	Amount must be greater than 0
877	Payer: city must be more than one character
878	Delivery: city must be more than one character
879	Value in the cash discount % can not be negative
880	e-Invoice ID is missing
881	Creditor account not valid for Senderinfo
882	Creditors account is not an IBAN-number
883	Creditors account does not exist
884	Senderinfo does not exist for e-Invoice ID / EpiPaymentInstructionId
885	Rejected by FinvoiceAck
891	The document is incorrect (XSD/format error)
892	The document is incorrect (Schematron error) - see application response
893	The NemHandel profile is not supported by Danske Bank
894	The document is incorrect - see application response
895	The document is rejected (NemHandel profile rejection) - see application response
896	The document is rejected by the receiver

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897	The document is accepted by the receiver
898	The order is accepted by the receiver
899	The order is rejected by the receiver
901	BS collections that are refused before payment, are not found in CS
902	BS collections that are refused after payment, are not found in CS
903	BS collections that are cancelled before payment, are not found in CS
904	BS collections that are returned, are not found in CS
905	BS collections that are cancelled before advising, are not found in CS
906	BS collections, where the agreement is cancelled after advising, are not found in CS
907	Invalid Service Provider, Invoice Error
908	Invalid Legal Sender, Invoice Error
909	Invalid Post Code, Invoice Error
910	Invalid Invoice Total, Invoice Error
911	BGC refusal: Mandate lacking
912	BGC refusal: Account type not approved
913	BGC refusal: Cancelled
914	BGC refusal: Amount limit exceeded
915	BGC refusal: Not yet debitible
916	BGC refusal: Sufficient funds lacking
917	BGC refusal: Direct Debit connection lacking
918	BGC refusal: Incorrect payment day
919	BGC refusal: Incorrect payer number
920	BGC refusal: Incorrect transaction code
921	Debtor amendment refused by Nets Denmark
922	Debtor amendment refused by Nets Denmark, by there is no debtor transaction
923	Debtor creation refused, customer number already exists
924	Debtor deletion refused, there is no agreement
925	Customer number amendment refused, there is no agreement
926	Deletion of collections refused by Nets Denmark
927	Deletion refused by Nets Denmark, but the deletion is not found in CS
928	Customer number amendment refused, the new customer number already exists
929	Deletion of collection refused, there is no debtor cancellation
930	BGC refusal: Incorrect amount
931	BGC refusal: Incorrect new payment day
932	BGC refusal: Incorrect bankgiro number
933	BGC refusal: Bankgiro number lacking
934	BGC refusal: Incorrect information on account or account holder
935	BGC refusal: Mandate has already been entered or is being processed
936	BGC refusal: Incorrect personal identity number

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937	BGC refusal: Maximum amount not allowed
938	BGC refusal: Incorrect recipient bankgiro number
939	BGC refusal: Recipient bankgiro number lacking
940	BGC refusal: Amount limit to E-giro exceeded
941	BGC refusal: E-giro reference invalid
942	BGC refusal: Creditor not activated to E-giro
943	BGC refusal: Unexpected error from E-giro
944	VANS error
945	Invalid VAT_PCT, Invoice error
946	Invalid Document Checksum
947	Invalid AMOUNT.AMOUNT_EXCL_VAT, invoice error
948	Invalid AMOUNT.VAT_AMOUNT, invoice error
949	Invalid AMOUNT.AMOUNT_INCLUDING_VAT, invoice error
950	Invalid CHARGE.AMOUNT.VAT_AMOUNT, invoice error
951	BS collection refused before payment
952	BS collection refused after payment
953	BS collection cancelled before payment
954	BS collection returned
955	BS collection cancelled before advising
956	BS collections, where the agreement is cancelled after advising
957	Invalid CHARGE.AMOUNT.AMOUNT_INCLUDING_VAT, invoice error
958	Invalid T_INV_DISC_AMOUNT_VAT_EXCL, invoice error
959	Invalid T_AMOUNT_VAT_INCL, invoice error
960	Invalid T_AMOUNT_VAT_EXCL, invoice error
961	LS transaction refused before payment
962	LS transaction cancelled before payment
963	LS transaction returned
964	Invalid T_AMOUNT_VAT_FREE, invoice error
965	Invalid T_INV_DISC_VAT_AMOUNT, invoice error
966	Invalid T_INV_DISC_AMOUNT_VAT_INCL, invoice error
967	Invalid T_VAT_AMOUNT, invoice error
968	Unsupported TEST_FLAG used.
969	Invalid bill to Country Code
970	LINE.QUANTITY is required
971	LINE.UNIT_PRICE is required
972	LINE.NET_PRICE is required
973	LINE.VAT_PCT is required
974	LINE.QTY_PER_UNIT_OF_MEASURE is required
975	LINE.UNIT_OF_MEASURE_CODE is required

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976	LINE.AMOUNT.AMOUNT_EXCL_VAT is required
977	LINE.AMOUNT.AMOUNT_EXCL_VAT is required
978	LINE.AMOUNT.VAT_AMOUNT is required
979	T_INV_DISC_TYPE is required
980	T_INV_DISC_VAT_AMOUNT is required
981	LS transaction deleted
982	T_INV_DISC_AMOUNT_VAT_EXCL is required
983	T_INV_DISC_AMOUNT_VAT_INCL is required
984	PAYMENT_MEANS.FIK.P_PAYMENT_ID is required
985	PAYMENT_MEANS.FIK.P_PAYMENT_ID has an invalid check digit
986	PAYMENT_TERMS.PAYMENT_DISCOUNT_DATE is required
987	FACTORING_INFO.F_PAYMENT_ID is required
988	FACTORING_INFO.F_PAYMENT_ID is not equal to PAYMENT_MEANS.FIK.P_PAYMENT_ID
989	FACTORING_INFO.F_PAYMENT_DISCOUNT_DATE is required
990	PAYMENT_MEANS.PAYMENT_TYPE is invalid
991	LINE.QUANTITY is invalid
992	Unknown Error
993	Unknown receiver
994	Unknown Error
995	BGC refusal: Wrong account number
996	Payment on the payment date is registered in advance
997	Deletion processed
C54	Invoice receiver's intermediary is not registered.
C57	The EFTS collection due date cannot be after 31.01.2014
D01	Number of documents not specified.
D02	The number of specified documents did not comply with the number processed.
D03	The delivery is not test or production marked.
D04	Delivery has incorrect status.
D05	Creditor is not available at Bankgirot.
D06	Number of sections is not specified.
D07	Number of sections in the delivery is not equal to the specified number in sections in the file.
D08	Section ID is not specified.
D09	Section ID is not unique.
D10	Creditor BGNR are not specified in Section.
D11	Creditor BGNR in the Section is available at Bankgirot.
D12	Originator BGNR is not specified in the document or is in conflict with the Intermediator ID.

Code list

D13	Too many incorrect documents.
D14	Originator BGNR and Originator Alias may not be used simultaneously.
D15	The number of documents in the section is not equal to the specified number.
D16	Originator BGNR is not available at Bankgirot.
D17	Originator in the section is not connected to the service bureau.
D18	Originator BGNR in the section is not the same as the BGNR on the delivery.
D19	Originator BGNR in the section is not available at Bankgirot.
D20	The contents of the section element has too many characters.
D21	Originator BGNR and Originator Alias may not be used simultaneously.
D28	Currency code is missing.
D29	Incorrect currency code.
D30	Changeable amount is missing.
D31	Payment methode code should always be 'EG'.
D32	Customer identifier must always be 'BE'.
D39	Invoice date is missing or has incorrect value.
D40	Invoice ID is missing.
D41	Payment due date is missing or has incorrect value.
D42	Total amount is missing.
D43	Payment account is missing.
D44	Payment account type is missing.
D45	Recievers XSL is incorrect.
D46	Recievers XSD (scheme) is incorrect.
D47	Customer identifier must always be 'BE'.
D48	Changeable amount is missing.
D49	Payment methode code should always be 'EG'.
D50	Payment account is missing.
D51	Payment account type is missing.
D52	Total amount is incorrect.
D64	B2C invoices can not be sent by intermediators not registered to Bankgiro.
D65	Originator BGNR and Originator Alias may not be used simultaneously.
D66	Originator Alias is not registered in the system.
D67	Originator bank must not send documents to the receiving bank.
D68	Receiving bank may not receive the document from the originator bank.
D69	Incorrect OCR/MED flag.
VD70	Debtor is not exsiting in the receiving bank.

Code list

VD71	Receiving bank does not exist.
VD72	Redundancy error at receiving bank.
VD73	Validation error at receiving bank.
M01	AccountingCustomerParty EndpointID schemeID attribute must be ""
M02	AccountingCustomerParty EndpointID must be "5790002308499"
M03	AccountingSupplierParty EndpointID schemeID attribute must be "DK:CVR"
M04	Only 93 and 50 is supported in PaymentMeansCode
M05	Payment id is not 71 or 04
M06	The OIOUBL class must be "Invoice"
M07	Sender code cant be blank
M08	The PaymentDueDate cannot be more than 400 days ahead in time
M09	A technical error occured, please contact Danske Bank Support
M10	A technical error occured, please contact Danske Bank Support
M11	A technical error occured, please contact Danske Bank Support
M12	A technical error occured, please contact Danske Bank Support
M13	A technical error occured, please contact Danske Bank Support
M14	Daily maximum number of invoices to the same customer is surpassed
M15	Daily maximum number of invoices is surpassed
M16	The invoice exceeds the maximum allowed size
M17	A technical error occured, please contact Danske Bank Support (Missing merchant logo in invoice, it's a warning)
M18	AccountingContact Name and/or BuyerContact Name is missing
M19	AccountingContact Telephone and/or BuyerContact Telephone is missing
M20	The mobile number contains invalid characters
M21	A technical error occured, please contact Danske Bank Support
M22	A technical error occured, please contact Danske Bank Support
M23	Payment booking fail contact Danske Bank support
M24	A technical error occured, please contact Danske Bank Support (Technical error while booking payment)
M25	Payment has expired
M26	A technical error occured, please contact Danske Bank Support (Non public key mismatch)
M27	A technical error occured, please contact Danske Bank Support (Technical error in public key lookup)
M90	A technical error occured, please contact Danske Bank Support (Technical error, TI error, Mobile ecosystem error while sending mobile pay invoice)
M91	A technical error occured, please contact Danske Bank Support
M92	A technical error occured, please contact Danske Bank Support

Code list

Collection Service Codelist with ISO Codes:

Code	Description	ISO code
A01	Invalid Creditor Identifier: Not registered in Collection Service	BE17
A02	Invalid Message Identification: Must be 1-35 characters long	NARR
A03	Invalid Creation Date Time: Must be a valid ISO Date Time	DT02
A04	Invalid Scheme Identification Code: Must be B2B or CORE	RC12
A05	Invalid Sequence Type: Must be FNAL, FRST, OOFF or RCUR	NARR
A06	Invalid Category Purpose: Must be one of the predefined categories	FF06
A07	Invalid Requested CollectionDate: Must be a valid date	DT05
A08	Invalid Requested Collection Date: Must adhere to cutoff and be more than 5 SEPA target days ahead	DT05
A09	Invalid Requested Collection Date: Must adhere to cutoff and be more than 2 SEPA target days ahead	DT05
A10	Invalid Creditor Account Number: A Finnish account no. requires Finnish SEPA DD module	AC03
A11	Invalid Requested Collection Date: Must be 1 to 390 days after today's date	DT05
A12	Invalid Creditor Name: Must not be blank	BE22
A13	Invalid Creditor Country: Must be a valid ISO country code	BE11
A14	Invalid Creditor Account Number: Must be a valid IBAN	AC03
A15	Invalid Creditor Account Number: Not registered on the Business eBanking agreement	AC03
A16	Invalid Debtor Agent: Must be a BIC that accepts SEPA Direct Debit collections	RC06
A17	Invalid Creditor Agent: Must be a BIC that accepts SEPA Direct Debit collections	RC07
A18	Invalid End To End Identification: Must not be blank	FF08
A19	Invalid End To End Identification: Must be unique	DU04
A20	Invalid Creditor Account Number: An Irish account no. requires Irish SEPA DD module	AC03
A21	Invalid Instructed Amount: Must be min 0.01 and max 999999999.99	AM02
A22	Invalid Creditor Account Number: A Danish account no. requires Danish SEPA DD module	AC03
A23	Invalid Mandate Id: Two one-off collections must not be sent to the same Mandate Id	MD02
A24	Invalid Mandate Date Of Signature: Must be a valid date	MD02
A25	Invalid Mandate Date Of Signature: Must not be more than 3 years old	MD02

Code list

A26	Invalid Debtor Name: Must not be blank	BE08
A27	Invalid Debtor Country: Must be a valid ISO country code	BE09
A28	Invalid Debtor Account Number: Must be a valid IBAN	AC02
A29	Amendment Indicator is set to TRUE so must complete Original Id for Mandate, Debtor Agt or Acc	NARR
A30	Invalid Original Debtor Account: Must be a valid IBAN	NARR
A31	Failed Settlement: Settlement failed (ED05)	ED05
A32	Failed Settlement: Bulk totally accepted (B00)	B00
A33	Failed Settlement: Bulk partially accepted (B01)	B01
A34	Failed Settlement: Maximum number of transactions in a bulk exceeded (B02)	B02
A35	Failed Settlement: Number of transactions mismatch (B03)	B03
A36	Failed Settlement: Total amount mismatch (B05)	B05
A37	Failed Settlement: Control Sum mismatch (B07)	B07
A38	Failed Settlement: Maximum number of bulks in a file exceeded (B08)	B08
A39	Failed Settlement: All transactions rejected (B09)	B09
A40	Failed Settlement: Instructing Agent mismatch (B10)	B10
A41	Failed Settlement: Invalid use of Instructed Agent (B11)	B11
A42	Failed Settlement: Zero Settlement Amount (B13)	B13
A43	Failed Settlement: Duplicate MessageIdentification (B14)	B14
A44	Failed Settlement: Invalid Settlement Date (B15)	B15
A45	Failed Settlement: Invalid Settlement Info details (B16)	B16
A46	Failed Settlement: OriginalMessageIdentification unknown (B17)	B17
A47	Failed Settlement: Invalid use of bulk indicator (B18)	B18
A48	Failed Settlement: Invalid Originator (B21)	B21
A49	Failed Settlement: Invalid Error Code format (B22)	B22
A50	Failed Settlement: Too many consecutive rejected transactions (B23)	B23
A51	Failed Settlement: Zero amount (AM01)	AM01
A52	Failed Settlement: Not allowed amount (AM02)	AM02
A53	Failed Settlement: Duplicate collection (AM05)	AM05
A54	Failed Settlement: Invalid date (DT01)	DT01
A55	Failed Settlement: No Mandate (MD01)	MD01
A56	Failed Settlement: Mandate data missing or incorrect (MD02)	MD02
A57	Failed Settlement: Unknown BIC in routing table (PY01)	PY01
A58	Failed Settlement: Invalid IBAN format (XD19)	XD19
A59	Failed Settlement: SequenceType mismatch (XD75)	XD75
A60	Failed Settlement: Unsupported XML field (XT13)	XT13
A61	Failed Settlement: Invalid data format (XT33)	XT33
A62	Failed Settlement: Invalid country code (XT73)	XT73

Code list

A63	Failed Settlement: Invalid original transaction status, action required (XT74)	XT74
A64	Failed Settlement: Invalid original transaction status, action not required (XT75)	XT75
A65	Failed Settlement: The Interbank Settlement Amount is not the same as the original debit (XT77)	XT77
A66	Failed Settlement: DebtorAgent not allowed to receive SEPA Direct Debit (XT79)	XT79
A67	Failed Settlement: CreditorAgent not allowed to send SEPA Direct Debit (XT80)	XT80
A68	Failed Settlement: Only SEPA Core fields are allowed (XT81)	XT81
A69	Failed Settlement: Not used (XT82)	XT82
A70	Failed Settlement: Unknown reason	NARR
A71	Reject: IBAN incorrect (AC01)	AC01
A72	Reject: Account closed (AC04)	AC04
A73	Reject: Account blocked (AC06)	AC06
A74	Reject: Direct Debit forbidden on account (AG01)	AG01
A75	Reject: Operation/transaction code incorrect (AG02)	AG02
A76	Reject: Insufficient funds (AM04)	AM04
A77	Reject: Duplicate collection (AM05)	AM05
A78	Reject: No valid Mandate (MD01)	MD01
A79	Reject: Mandate data missing or incorrect (MD02)	MD02
A80	Reject: Operation/transaction code incorrect (MD03)	MD03
A81	Reject: Debtor deceased (MD07)	MD07
A82	Reject: Refusal by the Debtor (MS02)	MS02
A83	Reject: Reason not specified (MS03)	MS03
A84	Reject: BIC incorrect (RC01)	RC01
A85	Reject: Regulatory reason (RR01)	RR01
A86	Reject: Specific service offered by the Debtor Bank (SL01)	SL01
A87	Reject: Unknown reason	NARR
A88	Return: IBAN Incorrect (AC01)	AC01
A89	Return: Account closed (AC04)	AC04
A90	Return: Account blocked (AC06)	AC06
A91	Return: Direct Debit forbidden on account (AG01)	AG01
A92	Return: Operation/transaction code incorrect (AG02)	AG02
A93	Return: Insufficient funds (AM04)	AM04
A94	Return: Duplicate collection (AM05)	AM05
A95	Return: No valid Mandate (MD01)	MD01
A96	Return: Operation/transaction code incorrect (MD03)	MD03

Code list

A97	Return: Debtor deceased (MD07)	MD07
A98	Return: Refusal by the Debtor (MS02)	MS02
A99	Return: Reason not specified (MS03)	MS03
B00	Return: BIC incorrect (RC01)	RC01
B01	Return: Regulatory reason (RR01)	RR01
B02	Return: Specific service offered by the Debtor Bank (SL01)	SL01
B03	Return: Unknown reason	NARR
B04	Refund: Unauthorised transaction (MD01)	MD01
B05	Refund: Disputed authorised transaction (MD06)	MD06
B06	Refund: Unknown reason	NARR
B07	EBA validation error: Settlement failed (ED05)	ED05
B08	EBA validation error: Bulk totally accepted (B00)	B00
B09	EBA validation error: Bulk partially accepted (B01)	B01
B10	EBA validation error: Maximum number of transactions in a bulk exceeded (B02)	B02
B11	EBA validation error: Number of transactions mismatch (B03)	B03
B12	EBA validation error: Total amount mismatch (B05)	B05
B13	EBA validation error: Control Sum mismatch (B07)	B07
B14	EBA validation error: Maximum number of bulks in a file exceeded (B08)	B08
B15	EBA validation error: All transactions rejected (B09)	B09
B16	EBA validation error: Instructing Agent mismatch (B10)	B10
B17	EBA validation error: Invalid use of Instructed Agent (B11)	B11
B18	EBA validation error: Zero Settlement Amount (B13)	B13
B19	EBA validation error: Duplicate MessageIdentification (B14)	B14
B20	EBA validation error: Invalid Settlement Date (B15)	B15
B21	EBA validation error: Invalid Settlement Info details (B16)	B16
B22	EBA validation error: OriginalMessageIdentification unknown (B17)	B17
B23	EBA validation error: Invalid use of bulk indicator (B18)	B18
B24	EBA validation error: Invalid Originator (B21)	B21
B25	EBA validation error: Invalid Error Code format (B22)	B22
B26	EBA validation error: Too many consecutive rejected transactions (B23)	B23
B27	EBA validation error: Zero amount (AM01)	AM01
B28	EBA validation error: Not allowed amount (AM02)	AM02
B29	EBA validation error: Duplicate collection (AM05)	AM05
B30	EBA validation error: Invalid date (DT01)	DT01
B31	EBA validation error: No Mandate (MD01)	MD01
B32	EBA validation error: Mandate data missing or incorrect (MD02)	MD02

Code list

B33	EBA validation error: Unknown BIC in routing table (PY01)	PY01
B34	EBA validation error: Invalid IBAN format (XD19)	XD19
B35	EBA validation error: Sequence Type mismatch (XD75)	XD75
B36	EBA validation error: Unsupported XML file (XT13)	XT13
B37	EBA validation error: Invalid data format (XT33)	XT33
B38	EBA validation error: Invalid country code (XT73)	XT73
B39	EBA validation error: Invalid original transaction status, action required (XT74)	XT74
B40	EBA validation error: Invalid original transaction status, action not required (XT75)	XT75
B41	EBA validation error: The Interbank Settlement Amount is not the same as the original debit (XT77)	XT77
B42	EBA validation error: Debtor Agent not allowed to receive SEPA Direct Debit (XT79)	XT79
B43	EBA validation error: Creditor Agent not allowed to send SEPA Direct Debit (XT80)	XT80
B44	EBA validation error: Only SEPA Core fields are allowed (XT81)	XT81
B45	EBA validation error: Not used (XT82)	XT82
B46	EBA validation error: Unknown reason	NARR
B47	Invalid Requested Collection Date: Must adhere to cutoff and be more than 1 SEPA target day ahead	DT05
B48	Invalid Requested Collection Date: Must be a SEPA target day	DT05
B49	Invalid Creditor Identifier: Not registered on the Business eBanking agreement	BE17
B50	Invalid Creditor Account Number: A Norwegian account no. requires Norwegian SEPA DD module	AC03
B51	Invalid Creditor Account Number: A Swedish account no. requires Swedish SEPA DD module	AC03
B52	Invalid Creditor Identifier: Must only contain allowed characters	BE17
B53	Invalid Debtor Identification: Must only contain valid characters	BE16
B54	Invalid Mandate Id: Must only contain valid characters	MDO2
B55	Invalid Original Mandate Id: Must only contain valid characters	MDO2
B56	Invalid Ultimate Creditor Id: Must only contain valid characters	BE17
B57	Invalid Ultimate Debtor Id: Must only contain valid characters	BE16
B58	Invalid Remittance Information Unstructured: Must only contain valid characters	RR07
B59	Invalid Instruction Identification: Must only contain valid characters	NARR
B60	Invalid End To End Identification: Must only contain valid characters	FF08
B61	Invalid Message Identification: Must only contain allowed characters	NARR

Code list

B62	Invalid Payment Information Identification: Must only contain valid characters	NARR
B63	Invalid Creditor Account Number: Must match country code of creditor bank's BIC	AC03
B64	Invalid Message Identification: Already used	DU01
B65	Invalid Creditor Account Number: Must be an account held in creditor bank	AC03
B66	Cancellation failed: Settlement failed (ED05)	ED05
B67	Cancellation failed: Bulk totally accepted (B00)	B00
B68	Cancellation failed: Bulk partially accepted (B01)	B01
B69	Cancellation failed: Maximum number of transactions in a bulk exceeded (B02)	B02
B70	Cancellation failed: Number of transactions mismatch (B03)	B03
B71	Cancellation failed: Total amount mismatch (B05)	B05
B72	Cancellation failed: Control Sum mismatch (B07)	B07
B73	Cancellation failed: Maximum number of bulks in a file exceeded (B08)	B08
B74	Cancellation failed: All transactions rejected (B09)	B09
B75	Cancellation failed: Instructing Agent mismatch (B10)	B10
B76	Cancellation failed: Invalid use of instructed Agent (B11)	B11
B77	Cancellation failed: Zero Settlement Amount (B13)	B13
B78	Cancellation failed: Duplicate Message Identification (B14)	B14
B79	Cancellation failed: Invalid Settlement Date (B15)	B15
B80	Cancellation failed: Invalid Settlement Info details (B16)	B16
B81	Cancellation failed: Too many consecutive rejected transactions (B23)	B23
B82	Cancellation failed: Zero amount (AM01)	AM01
B83	Cancellation failed: Not allowed amount (AM02)	AM02
B84	Cancellation failed: Duplicate collection (AM05)	AM05
B85	Cancellation failed: Invalid date (DT01)	DT01
B86	Cancellation failed: Settlement failed (ED05)	ED05
B87	Cancellation failed: No Mandate (MD01)	MD01
B88	Cancellation failed: Mandate data missing or incorrect (MD02)	MD02
B89	Cancellation failed: Unknown BIC in routing table (PY01)	PY01
B90	Cancellation failed: Invalid IBAN format (XD19)	XD19
B91	Cancellation failed: Sequence Type mismatch (XD75)	XD75
B92	Cancellation failed: Unsupported XML field (XT13)	XT13
B93	Cancellation failed: Invalid data format (XT33)	XT33
B94	Cancellation failed: Invalid country code (XT73)	XT73
B95	Cancellation failed: Invalid original transaction status, action required (XT74)	XT74

Code list

B96	Cancellation failed: Invalid original transaction status, action not required (XT75)	XT75
B97	Cancellation failed: The Interbank Settlement Amount is not the same as the original debit (XT77)	XT77
B98	Cancellation failed: Check on compensation amount in refunds failed (XT78)	XT78
B99	Cancellation failed: Debtor Agent not allowed to receive SEPA Direct Debit (XT79)	XT79
C00	Cancellation failed: Creditor Agent not allowed to send SEPA Direct Debit (XT80)	XT80
C01	Cancellation failed: Only SEPA Core fields are allowed (XT81)	XT81
C02	Cancellation failed: Unknown reason	NARR
C03	Invalid Mandate Id: Must not be blank	MDO2
C04	Error in collection creation: Contact Customer Support	NARR
C05	Error in collection creation: Contact Customer Support	NARR
C07	Collection Service creditor is not active	NARR
C26	Invalid Creditor Account Number: Must be a Euro account	AC11
C33	Invalid Sequence Type: Must be FRST when Debtor Agent is amended	NARR
C36	Invalid Creditor Identifier: Attached to a Collection Service creditor that is not active	BE17
C38	Collection rejected by Creditor Bank please refer to your Account Manager	NARR
C39	Collection rejected by Creditor Bank please refer to your Account Manager	NARR
C41	Invalid Creditor Account Number: Must be an account with SEPA DD Facility attached	AC03
C42	Invalid Creditor Account Number: A British account no. requires British SEPA DD module	AC03
C43	Invalid Creditor Account Number: An account no. in Northern Ireland requires Northern Bank SEPA DD module	AC03
C45	Invalid Instruction Identification. Must not contain spaces.	NARR
C46	Invalid Mandate Identification. Must not contain leading and trailing spaces.	MDO2
C47	It is currently only possible to send test marked SEPA DD files to Collection Service	NARR
C48	Invalid Original Mandate Identification. Must not contain leading and trailing spaces.	MDO2
C49	Return: Operation/transaction code incorrect (FF01)	FF01
C50	Return: Missing debtor name or address (RR02)	RR02

Code list

C51	Return: Missing creditor name or address (RR03)	RR03
C52	Return: Regulatory reason (RR04)	RR04
C53	Invalid pain version. Only pain.008.001.02 supported.	NARR
C55	Return: Debtor account is a consumer account (AC13)	AC13
C56	Reject: Debtor account is a consumer account (AC13)	AC13
C58	Reject: Debtor bank not registered under this BIC with the clearing and settlement mechanism	DNOR
C59	Reject: Creditor bank not registered under this BIC with the clearing and settlement mechanism	CNOR
C61	Original Debtor Agent and Original Debtor Account: Cannot both be used simultaneously	TECH
C62	Invalid Original Debtor Agent: Must be a BIC	RC01
C63	Invalid Original Debtor Agent: Value "SMNDA" should be used in Original Debtor Account field	TECH
C64	Debtor postal address has to be filled in, when creditor or debtor bank is not located in EEA	RR02
C65	Invalid Creditor Account Number: A German account no. requires German SEPA DD module	AC03
C66	Reject: Operation/transaction code incorrect (FF01)	FF01
C67	Reject: Missing debtor name or address (RR02)	RR02
C68	Reject: Missing creditor name or address (RR03)	RR03
C69	Reject: Regulatory reason (RR04)	RR04