Debtor amendment
COLDEBMOD – file from the creditor to the bank

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.
3	16.12.2010	Change: Field 11 - Debtor's account number. DK Prefix zeros to obtain max length.
3.1	06.12.2011	Description changed in field 9 for Betalingsservice and LeverandørService. Description of the Danish CVR number has been changed in field 12.
3.2	29.08.2012	Changed the name of PBS and BBS to Nets. Changes for SE Direct Debit (Autogiro): Field 8, 11,12,15-20.
3.3	27.11.2013	SE e-invoice B2C (e-faktura) removed.
3.4	08.12.2014	Description of the Danish CVR number for collection type Betalingsservice has been changed in field 12
3.5.	17.10.2022	Document reviewed and updated

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 or MasterCard).

The file can be used for following situations:

To either create or delete mandates or amend the customer number for:

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

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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.

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)
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	01: Deletion of debtor 02: Creation of debtor 03: Amendment of debtor information
9	Debtor ID	25	Alphanum	Y	The debtor's customer number. Has to be filled in when creating a debtor. See Collection Service Implementation Guide section 8.8. If transaction type is 03, this field contains the old customer number and the new customer number is placed in field 10. DK Direct Debit (Betalingsservice and LeverandørService): The customer number must be max. 15 digits or letters (capital letters only). SE Direct Debit (Autogiro): The customer number must be min. 2 and max. 16 digits. NO Direct Debit (Autogiro): The customer number must be 11 digits. Collection Service does not make modulus check on the customer number.
10	New debtor ID	25	Alphanum	C	Must only be filled in when amending the debtor's customer number. The new debtor ID (customer number) that the creditor wants his debtor to have instead of the debtor ID stated in field 9. See Collection Service Implementation Guide section 8.8. DK Direct Debit (Betalingsservice/LeverandørService): The customer number must be max. 15 characters.
11	Debtor's account number	17	Num	C	Must be filled in when creating a debtor/sender. Not used for: SE Direct Debit (Autogiro) when debtor ID is a Bankgironumber. DK Direct Debit (Betalingsservice/LeverandørService): Must be 14 digits (4+10). The first 4 digits is the bank's branch code. Second part of the account number must be 10 digits, if not enter zeros between first 4 digits and second part to obtain max total 14 digits.

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					SE Direct Debit (Autogiro): Max. 16 digits (4+12). The first 4 digits is the banks branch code. NO Direct Debit (Autogiro): 11 digits.
12	ID number	25	Num	C	Customer Identity number/organisation ID number, must be filled in when creating a debtor see below. Not used for: SE Direct Debit (Autogiro) when debtor ID is a Bankgironumber. DK Direct Debit (LeverandørService): Fill in debtors: • CVR-nr. (XXXXXXXX). DK Direct Debit (Betalingsservice): Fill in debtors: • CVR-nr.(00XXXXXXXX) • CPR-nr. (DDMMYYXXXX) SE Direct Debit (Autogiro): Fill in debtors • personnr (YYYYMMDDXXXX) • organisationnr (00XXXXXXXXXX).
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	Only used for NO Direct Debit (Autogiro): Date for ending the Autogiro agreement – can be filled in when creating a debtor
15	Name	30	Alphanum	C	Debtor's name – must be filled in when creating a debtor Only used for: • NO Direct Debit (Autogiro) • SE Direct Debit (Autogiro)
16	Address 1	30	Alphanum	C	Debtor's address – must be filled in when creating a debtor Only used for: • NO Direct Debit (Autogiro) • SE Direct Debit (Autogiro)
17	Address 2	30	Alphanum	C	Any other debtor address – can be filled in when creating a debtor Only used for:

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