



Leverandørservice

**GUIDELINES FOR DATASUPPLIERS
CREDITOR DATA**

MARTS 2021

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1. Maintenance of document

Changes in this version

This version of the Guidelines for Data Suppliers replaces the version dated September 2019. The following changes have been made to the previous version (editorial changes excepted):

Change	New functionality
From 16. September 2019 Record type 595 – only changing customer number. Record type 510 – registration of mandate is removed	
August 2020 Nets Denmark A/S -> Centurion DK A/S	
Marts 2021 Centurion DK A/S -> Mastercard Payment Services Denmark A/S	

2. Introduction

Provider	Mastercard Payment Services Denmark A/S is provider of Leverandørservice
General description	This document is a general description of deliveries from you to Leverandørservice and from Leverandørservice to you.
Testing	We recommend that new customers conduct a test with Leverandørservice, before beginning to do transactions in Leverandørservice.

3. Contacts and further information

Further information

For more information about the products, contact customer service in opening hours, which can be found at www.mastercardpaymentservices.com/denmark

4. General about the data deliveries

Data supplier agreement	The data supplier agreement is a prerequisite for data communication with Leverandørservice. The data supplier is the legal entity which concludes the agreement and exchanges data with Leverandørservice. The data supplier may be the creditor himself or external data supplier, selected by the creditor.
Delivery deadlines	For collections, the deadline for delivering data to Leverandørservice, is bank day before collection date, before 4 p.m.

For disbursement, the deadline for delivering data to Leverandørservice, is 2 bank day before disbursement date, before 4 p.m.

Receipts for data deliveries received	<p>The data supplier gets a receipt for each data delivery, received by Leverandørservice. The following receipts are sent:</p> <ul style="list-style-type: none"> • T-file (transmission receipt), which confirms that the delivery has been received on the server Leverandørservice is using and indicates whether the transmission has been correct or contains errors. • V-file (validation receipt), which indicates whether the delivery has been set up in the correct formats or contains errors. The V-file will contain an indication of the number of records received and any amounts. Leverandørservice must be contacted if the receipt indicates any error status. • D-file. Data deliveries containing data for the data supplier, e.g. payment information.
Content of delivery receipt	<p>The delivery receipt contains information about:</p> <ul style="list-style-type: none"> • Is the delivery formats accepted or not. • Which individual errors they are in the delivery, and these will not be processed.
Payment types	<p>There are 2 payment types: Collection (record type 580) – your debtor pay to you (Direct debit) Disbursement (record type 585) – you pay out to your debtor.</p>
Payment due date	<p>The payment date may be up to 3 months in the future.</p>
Structure of customer number	<p>The customer number will always be right-aligned with leading zeros.</p>
Stop of collection	<p>You cannot stop, or delete a delivery, when it is received and validated by Leverandørservice.</p> <p>Instead you are able to cancel a payment(s), by making a collection with 0 kroner and the same payment date as the original collection you want to cancel.</p> <p>The debtor will not be collected, but some banks are showing the transaction with 0 kroner.</p> <p>NOTES: The last confirmed collection to a debtor with same payments date will cancel previous payments.</p> <p>The same will happen whether data is in the same or different deliveries. When you receive receipt and remark information, you will be notified that the amount for the collection have been changed.</p>

Receipt and
remark information

Receipt and remark information contains information about:

- Collection information
- Remarks – if any things went wrong ex. If you have change amount on a collection.

Information of
registered and
cancelled mandate

Registered and cancelled mandates give you an overview on which debtors you can make a collection. You get the information daily if there are any news.

Data delivery start

DEBTOR INFORMATION

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 000
2	Filler	5	N	04	08	Yes	00000
3	Filler	15	X	09	23	Yes	000000000000000
4	Filler	7	X	24	30	No	Spaces
5	Data Supplier identification	6	X	31	36	No	Creditor's identification with the Data Supplier – for own use
6	Delivery type	2	N	37	38	Yes	Material type = 40
7	Year	2	N	39	40	Yes	Delivery creation yymmdd
8	Month	2	N	41	42	Yes	
9	Date	2	N	43	44	Yes	
10	Filler	1	X	45	45	No	Space
11	Filler/TEST	4	X	46	49	No	Space = Production
12	Filler	1	X	50	50	No	TEST = Test delivery
13	Filler	3	X	51	53	No	Space
14	Filler	9	X	54	62	No	DAN or Space = Danish
15	Data Supplier no.	8	N	63	70	Yes	ENG = English
16	Check CVR no.	1	X	71	71	Yes	Spaces
17	Filler	9	X	72	80	No	CVR no. of the Data Supplier

- * X = ALPHANUMERIC (left-aligned with trailing spaces)
- * N = NUMERIC (right-aligned with leading zeros)

5. Debtor information – Data delivery start

Field 1

Record type = 000

Field 2

Field contains 00000

Field 3

Field contains 0000000000000000

Field 4

Blank positions in the field

Field 5

Creditor's identification with the Data Supplier – for own use

Field 6

Material type 40 = debtor information

Field 7

Year (yy) - Delivery creation year

Field 8

Month (mm) - Delivery creation month

Field 9

Day (dd) - Delivery creation date

Field 10

Blank positions in the field

Field 11

Indicate creditor in production or creditor is testing

Field 12

Blank positions in the field

Field 13

Indicate language choice for delivery receipt

Field 14

Blank positions in the field

Field 15

CVR no. of the Data Supplier

Field 16

Check CVR no.

Field 17

Blank positions in the field

Creditor DEBTOR INFORMATION

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 001
2	Creditor number	5	N	04	08	Yes	Creditor number
3	Filler	15	X	09	23	Yes	000000000000000
4	Year	2	N	24	25	Yes	If the section contains payments = payments date yymmdd
5	Month	2	N	26	27	Yes	
6	Date	2	N	28	29	Yes	000000
7	Filler	14	N	30	43	Yes	000000000000000
8	Filler	37	X	44	80	No	Spaces

6. Creditor

Field 1

Record type 001 = Creditor

Field 5

Month (mm) - Payment month or 00

Field 2

Creditor number

Field 6

Day (dd) - Payment date or 00

Field 3

Field contains 000000000000000

Field 7

Field contains 000000000000000

Field 4

Year (yy) - Payment year or 00

Field 8

Blank positions in the field

Note – you can only make one collection or disbursement per debtor per payment day.

Collection can have payment day next bank day and disbursement have to be sent to Leverandørservice not later than 2 banking day before payment.

The payments will be processed in the order they are entered into Leverandørservice.

The last imported and updated payment to the same debtor with the same payment date cancels previously updated payments.

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)

2. * N = NUMERIC (right-aligned with leading zeros)

Cancellation of mandate

DEBTOR INFORMATION

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 540
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Customer number
4	Filler	33	N	24	56	Yes	000000000000000000
5	Filler	24	X	57	80	No	Spaces

7. Cancellation of mandate

Field 1

Record type 540 = Cancellation of mandate

Field 2

Creditor number

Field 3

Customer number

Field 4

Field contains 0....0

Field 5

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
 2. * N = NUMERIC (right-aligned with leading zeros)

Cancellation of mandate

DEBTOR INFORMATION

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 580
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Customer number
4	Filler	22	N	24	45	Yes	000000000000000000
5	Amount	11	N	46	56	Yes	Amount in ore (øre) without sign
6	Filler	24	X	57	80	No	Spaces

8. Collection

Field 1

Record type 580 = Collection

Field 2

Creditor number

Field 3

Customer number

Field 4

Field contains 0.....0

Field 5

Amount

Field 6

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
 2. * N = NUMERIC (right-aligned with leading zeros)

Disbursement

DEBTOR INFORMATION

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 585
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Customer number
4	Filler	22	N	24	45	Yes	0000000000000000
5	Amount	11	N	46	56	Yes	Amount in ore (øre) without sign
6	Filler	24	X	57	80	No	Spaces

9. Disbursement

Field 1

Record type 585 = Disbursement

Field 2

Creditor number

Field 3

Customer number

Field 4

Field contains 0.....0

Field 5

Amount

Field 6

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
 2. * N = NUMERIC (right-aligned with leading zeros)

Change of mandate

DEBTOR INFORMATION

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 595
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Customer number
4	Filler	5	N	24	28	Yes	00000
5	New customer no	15	N	29	43	Yes	New customer number
6	Filler	37	X	44	80	No	Spaces

10. Change to mandate

Field 1

Record type 595 = Change to mandate

Field 2

Creditor number

Field 3

Customer number

Field 4

Filler

Field 5

New customer number

Field 6

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

Data delivery end

DEBTOR INFORMATION

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 999
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Filler	15	X	09	23	Yes	999999999999999
4	Number of debtors	7	N	24	30	Yes	Number of debtors records
5	Amount - collection	13	N	31	43	Yes	Total amount in ore (øre) for collection
6	Amount – disbursement	13	N	44	56	Yes	Total amount in ore (øre) for disbursements
7	Filler	24	X	57	80	No	Spaces

11. Debtor information – Data delivery end

Field 1

Record type = 999

Field 2

Creditor number

Field 3

Field contains 999999999999999

Field 4

Number of debtors

Field 5

Total amount in ore (øre) for collection
(recordtype 580)

Field 6

Total amount in ore (øre) for disbursements(recordtype
585)

Field 7

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

Data delivery start RECEIPT AND REMARKS

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	002
3	Data Supplier no.	8	N	6	13	Yes	CVR no. of the Data Supplier
4	Filler	3	X	14	16	No	Spaces
5	Data delivery type	4	N	17	20	Yes	0690 (Receipt and remarks)
6	Filler	25	X	21	45	No	Spaces
7	Filler/TEST	4	X	46	49	No	Space = Production TEST = Test delivery
8	Date	6	N	50	55	Yes	Creation date (yymmdd)
9	Filler	73	X	56	128	No	Spaces

12. Receipt and remarks – Data delivery start

Field 1

LS = Leverandørservice

Field 6

Blank positions in the field

Field 2

Record type = 002

Field 7

Indicate creditor in production or Creditor is testing

Field 3

Data Supplier no.

Field 8

Data delivery creation date (yymmdd)

Field 4

Blank positions in the field

Field 9

Blank positions in the field disbursements (recordtype 585)

Field 5

Data Delivery 0690

= Receipt and remarks

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)

2. * N = NUMERIC (right-aligned with leading zeros)

Receipt – collection information

RECEIPT AND REMARKS

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filer	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0900 (Receipt for collection)
6	Number of registered and cancelled mandates	7	N	18	24	No	Number of registered and cancelled mandates
7	Payment date	6	N	25	30	Yes	Payment date (yymmdd)
8	Registration no.	4	N	31	34	Yes	Creditor bank registration number
9	Account no.	10	N	35	44	Yes	Creditors bank account number
10	Number of collection	7	N	45	51	Yes	Number of collection
11	Amount of collection	13	N	52	64	Yes	The total amount of collection
12	Number of disbursement	7	N	65	71	Yes	Number of disbursement
13	Amount of disbursement	13	N	72	84	Yes	The total amount of disbursement
14	Filler	44	X	85	128	No	Spaces

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
 2. * N = NUMERIC (right-aligned with leading zeros)

13. Receipt – collection information

Field 1

LS = Leverandørservice

Field 7

Payment date

Field 13

The total amount of disbursement

Field 2

Record type = 002

Field 8

Creditor bank registration number

Field 14

Blank positions in the field

Field 3

Blank positions in the field

Field 9

Creditors bank account number

Field 4

Creditor number

Field 10

The number of debtors that will have collection on payment date appear here

Field 5

Transaction code 0900

= Receipt for collection

Field 11

The total amount of collection

Field 6

Number of registered and cancelled mandates

Field 12

The number of debtors that will have disbursement on payment date appear here

If the delivery only contains information of mandates, field 7 to 13 will be filled with zeros.

Remark

RECEIPT AND REMARKS

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filer	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0910 (Remark)
6	Remark code	3	N	18	20	Yes	Remark code
7	Filler	15	X	21	35	Yes	000000000000000
8	Filler	8	N	36	43	Yes	00000000
9	Filler	4	N	44	47	Yes	0000
10	Filler	10	N	48	57	Yes	0000000000
11	Date	6	N	58	63	Yes	Date (yymmdd)
12	Amount	7	N	65	71	Yes	Number of disbursement Payment date or effect date for mandate
13	Error no.	4	N	77	80	Yes	Error number (see list of error messages)
14	Filler	48	X	81	128	No	Spaces

- * X = ALPHANUMERIC (left-aligned with trailing spaces)
- * N = NUMERIC (right-aligned with leading zeros)

14. Remark

Field 1

LS = Leverandørservice

Field 2

Record type = 042

Field 3

Blank positions in the field

Field 4

Creditor number

Field 5

Transaction code 0910 = Remark

Field 6

Remark code refers to:

540 = Cancellation of mandate

595 = Change to mandate

000 = Cancellation of mandate/inactive 580 =
Collection

585 = Disbursement

Field 7

00000

Field 8

00000000

Field 9

0000

Field 10

0000000000

Field 11

Date Payment date - relation to record type
580 and 585 else zeros

Effect date for mandate - relation to record
type 540 and 595 else zeros

Field 12

Amount - relation to record type 580 and
585 else zeros

Field 13

Error number (see list of error
messages)

Field 14

Blank positions in the field

Comment RECEIPT AND REMARKS

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filer	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0920 (Comment)
6	Comment code	3	N	18	20	Yes	Comment code
7	Customer no.	15	X	21	35	Yes	Debtor's customer number with creditor
8	Date	6	N	36	41	Yes	Payment date (yymmdd)
9	Amount	13	N	42	54	Yes	Amount in ore (øre)
10	Error no.	4	N	55	58	Yes	Error number (see list of error messages)
11	Registration no.	4	N	59	62	Yes	Creditor bank registration number
12	Account no.	10	N	63	72	Yes	Creditors bank account number
13	Filler	56	X	73	128	No	Spaces

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)

2. * N = NUMERIC (right-aligned with leading zeros)

15. Comment

Field 1

LS = Leverandørservice

Field 2

Record type = 042

Field 3

Blank positions in the field

Field 4

Creditor number

Field 5

Transaction code 0920 = Comment

Field 6

Remark code refers to:

580 = Collection

585 = Disbursement

Field 7

Customer number

Field 8

Date of collection/disbursement

Field 9

Amount

Field 10

Error number (see list of error messages)

Field 11

Creditor bank registration number

Field 12

Creditors bank account number

Field 13

Blank positions in the field

Change RECEIPT AND REMARKS

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0930 (Change)
6	Date	6	N	18	23	Yes	Change date (yyymmdd)
7	Filler	5	N	24	28	Yes	00000
8	Customer no.	15	X	29	43	Yes	Debtor's current customer number with creditor
9	Filler	5	N	44	48	Yes	00000
10	New customer no.	15	X	49	63	Yes	Debtor's new customer number with creditor
11	Filler	65	X	64	128	Yes	Spaces

16. Change

Field 1
LS = Leverandørservice

Field 5
Transaction code 0930 = Change

Field 9
Filler

Field 2
Record type = 042

Field 6
Date of change

Field 10
New customer no.

Field 3
Blank positions in the field

Field 7
Filler

Field 11
Blank positions in the field

Field 4
Creditor no.

Field 8
Customer no.

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

Data delivery end RECEIPT AND REMARKS

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	992
3	Data Supplier no.	8	N	6	13	Yes	CVR no. of the Data Supplier
4	Filler	3	X	14	16	No	Spaces
5	Data delivery type	4	N	17	20	Yes	0690 (Receipt and remarks)
6	Filler	11	X	21	31	No	Spaces
7	Number of record type 042	11	N	32	42	Yes	Number of prefixed record type 042
8	Filler	86	X	43	128	No	Spaces

17. Receipt and remarks – Data delivery end

Field 1

LS = Leverandørservice

Field 5

Data delivery 0690= Receipt an remarks

Field 2

Record type = 992

Field 6

Blank positions in the field

Field 3

Data Supplier no.

Field 7

Contains the number of prefixed record type 042

Field 4

Blank positions in the field

Field 8

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

18. Error and remark messages

Error number	Error and remark message
0051	Account no. must not be zeros
0105	Data does not exist
0396	Incorrect customer number
0399	Incorrect account number
0402	Moved to reg no.
0403	Moved from reg no.
0404	Moved from account no.
0415	Payment previously rejected/charged back
0456	SUM RECORD – Error in number debtor amount record
0458	SUM RECORD – Error in amount totals
0815	Sum record missing
0816	Unknown/incorrect record type
1110	Bank registration number unknown
1119	Incorrect charge back date
1231	The mandate has already been created
1232	The mandate has not been registered
1234	Payment not charged back/rejected – Unknown Reg/Account no
1235	Payment not charged back/rejected - payment date not known
1236	Payment not charged back/rejected – report again
1237	<p>The payment was rejected in advance by the debtor. This error occurs if:</p> <ul style="list-style-type: none"> debtor has rejected the payment before Leverandørservice has received payment information from creditor creditor provides compensation payment and first payment has been rejected.
1238	The mandate was previously cancelled
1239	The mandate is cancelled
1241	The mandate is created by link
1242	The mandate is created by debtors bank.
1243	The payment has been replaced by a new payment
1244	<p>The payment has not been updated. Report again if required.</p> <p>This error occurs if another payment on the same date of the month (01 - >31) has not yet been fully processed.</p>
1253	Creditor number does not exist
1256	Payment rejected/charged back
1262	The mandate was cancelled by creditor
1264	Creditor and/or customer number do not exist
1266	Customer number already exists
1271	The mandate was cancelled. NB! Creditor/customer number change has recently taken place
1276	The mandate was cancelled by Leverandørservice due to the creditors has closed creditor number
1280	Debtor cancelled by Leverandørservice as they have not used LS for two years
1281	Debtor cancelled by Leverandørservice as they have not used LS for more than two years

1282	The mandate is created by debtor using link at Leverandørservice
1338	Creditor number is not the same as creditor number in the 001 record
1368	There is no calculation method for this registration and account number
1371	Account number is not numeric
1372	Registration number is not numeric
1374	Debtor cancelled by Leverandørservice as they have not used LS for one year
1375	Debtor cancelled by Leverandørservice as they have not used LS for 18 months
1376	Field content must be numerical and > 0 (zero)
1377	Rejection not approved – payment date unknown
1378	The customer number is being cancelled – re-create later
1381	New customer number being cancelled – report change later
1383	Unknown from reg/account no.:
1384	Unknown reg/account no
1385	Account no. in from reg. no: Invalid for reg.no.
1386	Payment on the specified date rejected in advance
1387	Payment not updated – has been reported before creation of mandate
1390	Reg. no. has been blocked
1393	Transaction amount exceeds the allowable maximum amount
1394	Total amount exceeds the allowable maximum amount of the payment date
1396	CVR no must not be changed

Data delivery start PAYMENT INFORMATION

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	002
3	Data Supplier no.	8	N	6	13	Yes	CVR no. of the Data Supplier
4	Filler	3	X	14	16	No	Spaces
5	Data delivery type	4	N	17	20	Yes	0602 (Payment information)
6	Filler	25	X	21	45	No	Spaces
7	Filler/TEST	4	X	46	49	No	Space = Production TEST = Test delivery
8	Date	6	N	50	55	Yes	Creation date (yyymmdd)
9	Filler	73	X	56	128	No	Spaces

19. Payment information – Data delivery start

Field 1

LS = Leverandørservice

Field 6

Blank positions in the field

Field 2

Record type = 002

Field 7

Indicate creditor in production or Creditor is testing

Field 3

Data Supplier no.

Field 8

Data delivery creation date (yyymmdd)

Field 4

Blank positions in the field

Field 9

Blank positions in the field

Field 5

Data delivery 0602
= Payment information

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

Completed payments

PAYMENT INFORMATION

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0500 (Completed payments)
6	Task no.	8	N	18	25	Yes	Task number
7	Filler	15	X	26	40	Yes	000000000000000
8	Sign - 1	1	X	41	41	Yes	"+" collection
9	Amount - 1	13	N	42	54	Yes	Collection - Amount in ore (øre)
10	Sign - 2	1	X	55	55	Yes	"-" or "+" if amount = 0
11	Amount - 2	13	N	56	68	Yes	Amount in ore (øre)
12	Sign - 3	1	X	69	69	Yes	"-" or "+"
13	Amount - 3	13	N	70	82	Yes	Net amount in ore (øre) - relation to "receipt and remarks"
14	Registration no.	4	N	83	86	Yes	Creditor's bank registration number
15	Account	10	N	87	96	Yes	Creditor's bank account number
16	Filler	52	X	97	128	No	Spaces

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)

2. * N = NUMERIC (right-aligned with leading zeros)

20. Payment information – Completed payments

Field 1
LS = Leverandørservice

Field 7
Field contains 00..00

Field 13
Amount - 3

Field 2
Record type = 042

Field 8
Sign - 1

Field 14
Creditor's bank registration no.

Field 3
Blank positions in the field

Field 9
Amount - 1

Field 15
Creditor's bank account no.

Field 4
Creditor no.

Field 10
Sign - 2

Field 16
Blank positions in the field

Field 5
Transaction code 0500
= Completed payments

Field 11
Amount - 2

Field 6
Task no.

Field 12
Sign - 3

Completed collection PAYMENT INFORMATION

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0580 (Completed collection)
6	Task no.	8	N	18	25	Yes	Task number
7	Customer no.	15	X	26	40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41	49	No	Spaces
9	Date	6	N	50	55	Yes	Payment date (yymmdd)
10	Sign	1	X	56	56	Yes	"+"
11	Amount	13	N	57	69	Yes	Amount in ore (øre)
12	Registration no.	4	N	70	73	Yes	Creditor's bank registration number
13	Account	10	N	74	83	Yes	Creditor's bank account number
14	Filler	45	X	84	128	No	Spaces

- * X = ALPHANUMERIC (left-aligned with trailing spaces)
- * N = NUMERIC (right-aligned with leading zeros)

21. Payment information – Completed collection

Field 1

LS = Leverandørservice

Field 7

Customer no.

Field 13

Creditor's bank account no.

Field 2

Record type = 042

Field 8

Blank positions in the field

Field 14

Blank positions in the field

Field 3

Blank positions in the field

Field 9

Date

Field 4

Creditor no.

Field 10

Sign

Field 5

Transaction code 0580
= Completed collection

Field 11

Amount

Field 6

Task no.

Field 12

Creditor's bank registration no.

Completed disbursement PAYMENT INFORMATION

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0585 (Completed disbursement)
6	Task no.	8	N	18	25	Yes	Task number
7	Customer no.	15	X	26	40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41	49	No	Spaces
9	Date	6	N	50	55	Yes	Payment date (yymmdd)
10	Sign	1	X	56	56	Yes	"-"
11	Amount	13	N	57	69	Yes	Amount in ore (øre)
12	Registration no.	4	N	70	73	Yes	Creditor's bank registration number
13	Account	10	N	74	83	Yes	Creditor's bank account number
14	Filler	45	X	84	128	No	Spaces

- * X = ALPHANUMERIC (left-aligned with trailing spaces)
- * N = NUMERIC (right-aligned with leading zeros)

22. Payment information – Completed disbursement

Field 1

LS = Leverandørservice

Field 7

Customer no.

Field 13

Creditor's bank account no.

Field 2

Record type = 042

Field 8

Blank positions in the field

Field 14

Blank positions in the field

Field 3

Blank positions in the field

Field 9

Date

Field 4

Creditor no.

Field 10

Sign

Field 5

Transaction code 0585
= Completed disbursement

Field 11

Amount

Field 6

Task no.

Field 12

Creditor's bank registration no.

Rejected payment by debtor

PAYMENT INFORMATION

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0530 (Rejected payment by debtor)
6	Task no.	8	N	18	25	Yes	Task number
7	Customer no.	15	X	26	40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41	49	No	Spaces
9	Date	6	N	50	55	Yes	Payment date (yymmdd)
10	Sign	1	X	56	56	Yes	"+" = Rejected collection
11	"-" = Rejected disbursement	13	N	57	69	Yes	Amount in ore (øre)
12	Amount	13	N	57	69	Yes	Amount in ore (øre)
13	Registration no.	4	N	70	73	Yes	Creditor's bank registration number
14	Account	10	N	74	83	Yes	Creditor's bank account number

- * X = ALPHANUMERIC (left-aligned with trailing spaces)
- * N = NUMERIC (right-aligned with leading zeros)

23. Payment information – Rejected payment by debtor

Field 1

LS = Leverandørservice

Field 7

Customer no.

Field 13

Creditor's bank account no.

Field 2

Record type = 042

Field 8

Blank positions in the field

Field 14

Blank positions in the field

Field 3

Blank positions in the field

Field 9

Date

Field 4

Creditor no.

Field 10

Sign

Field 5

Transaction code 0530
= Rejected payment by debtor

Field 11

Amount

Field 6

Task no.

Field 12

Creditor's bank registration no.

Mandate cancelled before payments date

PAYMENT INFORMATION

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0540 (Mandate cancelled before payments date)
6	Task no.	8	N	18	25	Yes	Task number
7	Customer no.	15	X	26	40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41	49	No	Spaces
9	Date	6	N	50	55	Yes	Payment date (yymmdd)
10	Sign	1	X	56	56	Yes	"-" = Collection "+" = Disbursement
11	Amount	13	N	57	69	Yes	Amount in ore (øre)
12	Registration no.	4	N	70	73	Yes	Creditor's bank registration number
13	Account	10	N	74	83	Yes	Creditor's bank account number
14	Filler	45	X	84	128	No	Spaces

- * X = ALPHANUMERIC (left-aligned with trailing spaces)
- * N = NUMERIC (right-aligned with leading zeros)

24. Payment information – Mandate cancelled before payments date

Field 1

LS = Leverandørservice

Field 7

Customer no.

Field 13

Creditor's bank account no.

Field 2

Record type = 042

Field 8

Blank positions in the field

Field 14

Blank positions in the field

Field 3

Blank positions in the field

Field 9

Date

Field 4

Creditor no.

Field 10

Sign

Field 5

Transaction code 0540
= Mandate cancelled before
payments date

Field 11

Amount

Field 12

Creditor's bank registration no.

Field 6

Task no.

Charged back PAYMENT INFORMATION

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	042
3	Filler	3	X	6	8	No	Spaces
4	Creditor no.	5	N	9	13	Yes	Creditor number
5	Transaction code	4	N	14	17	Yes	0555 (Charged back)
6	Task no.	8	N	18	25	Yes	Task number
7	Customer no.	15	X	26	40	Yes	Debtor's customer number with creditor
8	Filler	9	X	41	49	No	Spaces
9	Date	6	N	50	55	Yes	Payment date (yymmdd)
10	Sign	1	X	56	56	Yes	"-" = Charged backcollection "+" = Charged back disbursement
11	Amount	13	N	57	69	Yes	Amount in ore (øre)
12	Registration no.	4	N	70	73	Yes	Creditor's bank registration number
13	Account	10	N	74	83	Yes	Creditor's bank account number
14	Filler	45	X	84	128	No	Spaces

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

25. Payment information – Charged back

Field 1

LS = Leverandørservice

Field 7

Customer no.

Field 13

Creditor's bank account no.

Field 2

Record type = 042

Field 8

Blank positions in the field

Field 14

Blank positions in the field

Field 3

Blank positions in the field

Field 9

Date

Field 4

Creditor no.

Field 10

Sign

Field 5

Transaction code 0555
= Charged back

Field 11

Amount

Field 6

Task no.

Field 12

Creditor's bank registration no.

Data delivery end

PAYMENT INFORMATION

Length: 128

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	System identification	2	X	1	2	Yes	LS
2	Record type	3	N	3	5	Yes	992
3	Data Supplier no.	8	N	6	13	Yes	CVR no. of the Data Supplier
4	Filler	3	X	14	16	No	Spaces
5	Data delivery type	4	N	17	20	Yes	0602 (Payment information)
6	Filler	11	X	21	31	No	Spaces
7	Number of record type 042	11	N	32	42	Yes	Number of prefixed record type 042
8	Filler	86	X	43	128	No	Spaces

26. Payment information – Data delivery end

Field 1

LS = Leverandørservice

Field 5

Data delivery 0602 = Payment information

Field 2

Record type =992

Field 6

Blank positions in the field

Field 3

Data Supplier no.

Field 7

Contains the number of prefixed record type 042

Field 4

Blank positions in the field

Field 8

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

Data delivery start CHANGING AND CANCELLED MANDATES

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 000
2	Filler	5	N	04	08	Yes	00000
3	Filler	15	X	09	23	Yes	000000000000000
4	Filler	13	X	24	36	No	Spaces
5	Delivery type	2	N	37	38	Yes	Material type = 30
6	Year	2	N	39	40	Yes	Delivery creation yymmdd
7	Month	2	N	41	42	Yes	
8	Day	2	N	43	44	Yes	
9	Filler	1	X	45	45	No	Space
10	Filler/TEST	4	X	46	49	No	Space = Production
11	Filler	13	X	50	62	No	TEST = Test delivery
12	Data Supplier no.	8	N	63	70	Yes	Space
13	Check CVR no.	1	X	71	71	Yes	CVR no. of the Data Supplier
14	Filler	9	X	72	80	No	Check Data Supplier CVR no.= X

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

27. Changing and cancelled mandates – Data delivery start

Field 1

Record type = 000

Field 7

Month (mm) - Delivery creation month

Field 13

Check CVR no.

Field 2

Field contains 00000

Field 8

Day (dd) - Delivery creation date

Field 14

Blank positions in the field

Field 3

Field contains 0000000000000000

Field 9

Blank positions in the field

Field 4

Blank positions in the field

Field 10

Indicate creditor in production or creditor is testing

Field 5

Material type 30
= Changing and cancelled mandates

Field 11

Blank positions in the field

Field 6

Year (yy) - Delivery creation year

Field 12

CVR no. of the Data Supplier

Creditor

CHANGING AND CANCELLED MANDATES

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 001
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Filler	15	X	09	23	Yes	000000000000000
4	Data supplier identification	13	X	24	36	No	Creditor's identification with the Data Supplier
5	Filler	9	X	72	80	No	Spaces

28. Changing and cancelled mandates – Creditor

Field 1

Record type = 001

Field 2

Creditor no.

Field 3

Field contains 000000000000000

Field 4

Creditor's identification with the Data Supplier, if present

Field 5

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

Cancelled mandates

CHANGING AND CANCELLED MANDATES

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 540
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Debtor's customer number with creditor
4	Year	2	N	24	25	Yes	Year (yy)
5	Month	2	N	26	27	Yes	Month (mm)
6	Day	2	N	28	29	Yes	Day (dd)
7	Filler	51	X	30	80	No	Spaces

29. Changing and cancelled mandates – Cancelled mandates

Field 1

Record type = 540

Field 2

Creditor no.

Field 3

Customer no.

Field 4

Year (yy) - cancelled year

Field 5

Month (mm) - cancelled month

Field 6

Day (dd) - cancelled date

Field 7

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

Active mandates

CHANGING AND CANCELLED MANDATES

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 500
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Customer no.	15	X	09	23	Yes	Debtor's customer number with creditor
4	Year	2	N	24	25	Yes	Year (yy)
5	Month	2	N	26	27	Yes	Month (mm)
6	Day	2	N	28	29	Yes	Day (dd)
7	Filler	51	X	30	80	No	Spaces

30. Changing and cancelled mandates – Active mandates

Field 1

Record type = 500

Field 2

Creditor no.

Field 3

Customer no.

Field 4

Year (yy) - creation year

Field 5

Month (mm) - creation month

Field 6

Day (dd) - creation date

Field 7

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)

Data delivery end CHANGING AND CANCELLED MANDATES

Length: 80

Field no.	Field content	No. of chars.	Type *	Location From	To	Mandatory	Description
1	Record type	3	N	01	03	Yes	Record type 999
2	Creditor no.	5	N	04	08	Yes	Creditor number
3	Filler	15	X	09	23	Yes	999999999999999
4	Number of debtors	7	X	31	80	Yes	The number of debtor records
5	Filler	50	X	31	80	No	Spaces

31. Changing and cancelled mandates – Data delivery end

Field 1

Record type = 999

Field 2

Creditor no.

Field 3

Blank positions in the field

Field 4

Number of debtors' records

Field 5

Blank positions in the field

1. * X = ALPHANUMERIC (left-aligned with trailing spaces)
2. * N = NUMERIC (right-aligned with leading zeros)



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