



**AvtaleGiro beskrivelse av feilmeldinger for oppdrag og transaksjoner  
kvitteringsliste L00202 levert i CSV fil**



## Kvitteringsliste L00202 for avviste oppdrag, transaksjoner og informasjonsmeldinger

**CSV Format:** CSV will be in [RFC 4180](#) format.

**Encoding:** File will be encoded in ISO-8859-1 format

**Filename:** ATG.L202-<YYYYMMDD>-<creditor account number>-<9 digit random number>.csv  
(random nr = tilfeldig nummerering)

**Example:** ATG.L202-20170718-80809898123-478123424.csv

Dersom listemottaker mottar lister for flere oppdrags kontoer vil det være et filnavn for hver konto.





## Beskrivelse av de ulike kolonner i CSV filen

CSV Field	Field for Specification	Description	Present in type assignment/transaction	Type (maximum length)
TYPE		Assignment or Transaction  File contains records either assignment (in case whole assignment is rejected or rejected transactions	Both	TRANSACTION / ASSIGNMENT  When whole assignment is rejected due to validation in start or end of assignment
TRANSMISSION_NUMBER	2.1 Start record transmission  FIELD 6 – TRANSMISSION NUMBER		Both	Numeric (7)
TRANSMISSION_DATE		When transmission is received	Both	YYYY-MM-DD
ASSIGNMENT_NUMBER	2.2.1 Start record for assignments with due payments  FIELD 6 – ASSIGNMENT NUMBER		Both	Numeric (7)
NEW_ASSIGNMENT_NUMBER		When new assignment number is generated	Both	Numeric (7)
ASSIGNMENT_ACCOUNT	2.2.1 Start record for assignments with due payments		Both	Numeric (11)



CSV Field	Field for Specification	Description	Present in type assignment/transaction	Type (maximum length)
	FIELD 7 – ASSIGNMENT ACCOUNT			
TRANSACTION_NUMBER	2.2.2 Amount posting 1 FIELD 5 – TRANSACTION NUMBER		Only for Transaction Empty if assignment	Numeric (7)
KID	2.2.2 Amount posting 1 FIELD 9 – CUSTOMER IDENTIFICATION (KID)		Only for Transaction Empty if assignment	Alphanumeric (25)
AMOUNT	2.2.2 Amount posting 1 FIELD 8 - AMOUNT		Only for Transaction Empty if assignment	Decimal (17) 15 + 2
DUE_DATE	2.2.2 Amount posting 1 FIELD 6 – DUE DATE		Only for Transaction Empty if assignment	YYYY-MM-DD
ERROR_CODE		Refer Appendix below	Both	Alphanumeric (128)
STATUS		Rejected or Info  Info is used for amount limit warning and when new assignment number is created in Mastercard Payment Services. The assignment and transactions is approved.	Both	Rejected/info





## 1. Error code assignment validations:

Sr. No.	Description	Validation	Validering	Error Code
1.1	Invalid start of Assignment	Invalid of start of Assignment	Start oppdragsrecord mangler	ALL_INVALID_START_ASSIGNMENT
1.2	Account Number Not exists in CreditorAtgAgreement Table	Creditor Account Number does not exists in Agreement	Avtalekonto er ikke registrert	NOTIFICATION_ASSIGNMENT_ACCOUNT_NOT_EXISTS_IN_AGREEMENT
1.3	Number of Transactions Mismatches in End of Assignment	Number of Transactions in Assignment Not Matches	Feil antall transaksjoner i oppdraget	NUMBER_OF_TRANSACTIONS_MISMATCHES_IN_END_OF_ASSIGNMENT
1.4	Number of Records Mismatches in End of Assignment	Number of Records in Assignment Not Matches	Feil antall records i oppdraget	NUMBER_OF_RECORD_MISMATCHES_IN_END_OF_ASSIGNMENT
1.5	First Due Date Mismatches in End of Assignment	First Due Date in Assignment Not Matches	Feil første dato i slutt oppdragspost	FIRST_DUE_DATE_MISMATCHES_IN_END_OF_ASSIGNMENT
1.6	Last Due Date Mismatches in End of Assignment	Last Due Date in Assignment Not Matches	Feil siste dato i slutt oppdragspost	LAST_DUE_DATE_MISMATCHES_IN_END_OF_ASSIGNMENT
1.7	Total Amount Mismatches in End of Assignment	Total Amount in Assignment Not Matches	Oppg beløp for oppdr ulikt regel	TOTAL_AMOUNT_MISMATCHES_IN_END_OF_ASSIGNMENT
1.8	End of Assignment Missing	End of Assignment Missing	Sluttrecord oppdrag mangler	END_OF_ASSIGNMENT_MISSING
1.9	Content is unique and Assignment number is duplicate within 12 months + 1 day	Content is unique and Assignment number is duplicate	Ulikt oppdragsnummer, likt innhold	DUPLICATE_CONTENT_UNIQUE_ASSIGNMENT_NUMBER



Sr. No.	Description	Validation	Validering	Error Code
		within 12 months + 1 day		
1.10	Assignment Content + Assignment Number is not unique for last 12 months + 1 day	Assignment Content + Assignment Number is not unique for last 12 months + 1 day	Oppdrag tidligere innlest	DUPLICATE_ASSIGNMENT
1.11	Assignment Approved and Assignment Number is Changed. Different content.  This assignment is not rejected. Just re-numbered.	Generating the new assignment number	Likt oppdragsnr. nytt nr. tildelt	NEW_ASSIGNMENT_NUMBER_GENERATED
1.12	No transactions in the Assignment	No transactions in the Assignment	Tomt oppdrag	EMPTY_ASSIGNMENT
1.13	Invalid Assignment type in Start of Assignment(only 00 is valid)	Invalid Assignment type in Start of Assignment	Oppdragstype udefinert i tjenesten	UNKNOWN_ASSIGNMENT_TYPE
1.14	Invalid record type(only 20 and 36 is valid)	Invalid record type	Recordtype udefinert i tjenesten	UNKNOWN_RECORD_TYPE







## 2. Error code transaction validations:

Sr. No.	Description	Validation	Validering	Error Code
2.1	Kid not present in CreditorAtgAgreement Table	Kid not present in Creditor Atg Agreement	Ugyldig KID	NO_KID_IN_AGREEMENT
2.2	Kid Reference Number not present in Mandate Table	Mandate Not Found	FBO finnes ikke	MANDATE_NOT_FOUND
2.3	Invalid Kid	Invalid Kid	Ugyldig KID	INVALID_KID
2.4	Transaction type is other than 02, 21, 93	Invalid transaction type	Transaksjonstype udefinert i tjenesten	
Transaksjonstype er udefinert	NOTIFICATION_ALL_INVALID_TRANSACTION_TYPE			
2.5	No of record 49 in Notification > 84	No of record 49 in notification > 84	Mer enn 42 spesifikasjons recorder	RECORD49_SIZE_EXCEEDED
2.6	Due date is before file received date for Notification	Due date is before file received date	Transaksjonen for sent ankommet	NOTIFICATION_30_DUEDATE_IS_BEFORE_
RECEIVED_DATE				
2.7	Due date is same as file received date for Notification	Due date is same as file received date	Transaksjonen for sent ankommet	NOTIFICATION_30_DUEDATE_IS_SAME_AS_
RECEIVED_DATE				



Sr. No.	Description	Validation	Validering	Error Code
2.8	Due date is 12 months after file received date for Notification	Due date is 12 months after file received date	Dato for langt frem i tid	DUE_DATE_IS_12MONTHS_AFTER_RECEIVED_
DATE				
2.9	Invalid Due Date for Payment Cancellation	Invalid Due Date for Payment Cancellation	Transaksjonen for sent ankommet	INVALID_DUEDATE_FOR_PAYMENT_
CANCELLATION				
2.10	Invalid Due Date for Payment Due No notification from bank	Invalid Due Date for Payment Due Transaction Type 02	Transaksjonen for sent ankommet	INVALID_DUEDATE_FOR_PAYMENT_DUE_
TRANSACTION_TYPE_02				
2.11	Invalid Due Date for Payment Due notification from bank	Invalid Due Date for Payment Due Transaction Type 21		
	Transaksjonen for sent ankommet	INVALID_DUEDATE_FOR_PAYMENT_DUE_		
TRANSACTION_TYPE_21				
2.12	Transaction Type Mismatch of Record30 and Record31	Record30 and Record31 Transaction type mismatches	Avvikende transaksjonstype	TRANSACTION_TYPE_NOT_MATCHES_WITH_
RECORD31_TR				



Sr. No.	Description	Validation	Validering	Error Code
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2.13	Transaction Number Mismatch of Record30 and Record31	Record30 and Record31 Transaction Number mismatches	Transaksjon har feil i transaksjonsnr	TRANSACTION_NUMBER_MISMATCH_OR_30_31_
MISSIN G				
2.14	Invalid Line/Column Number	Invalid Line/Column for Record49	Plass-spes ugyldig for melding	INVALID_LINE_COLUMN_RECORD49



### 3. Syntax validation

For each record, if a field is missing or in an invalid format, an error is printed with the field name.

**Example:** *"Amount field is not numeric"*

In PDF list its printed as: **Beløp er ikke numerisk**

In CSV, it will be printed as: **AMOUNT\_FIELD\_NOT\_NUMERIC**

Error Code	Description	Validering
FIELD_NOT_NUMERIC	A field is expected to be numeric	Er ikke numerisk
FIXED_VALUE_UNDEFINED	Certain fixed value is expected but its not present or not recognized Example: FIELD 2 – SERVICE CODE AVTALEGIRO = Always 21	Er udefinert
FIELD_IS_REQUIRED	Mandatory field, Example due date	Er påkrevet
INVALID_DATE_FORMAT	Date is not valid	Ugyldig dato
FIELD_NOT_ALPHANUMERIC	When non-printable characters are sent	Er ikke alfanumerisk