



AvtaleGiro beskrivelse av feilmeldinger for oppdrag og transaksjoner for KID bytte kvitteringsliste L02625 levert i CSV format



Kvitteringsliste L02625 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.L2625-<YYYYMMDD>-<creditor account number>-<9 digit random number>.csv

Example: ATG.L2625-20170718-80809898123-478123424.csv

Dersom listemottaker mottar lister for flere oppdragskontoer 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
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	FIELD 6-TASK NUMBER		Both	Numeric (7)
NEW_ASSIGNMENT_NUMBER		When new assignment number is generated	Both	Numeric(7)
OLD_CREDITOR_ACCOUNT_NUMBER	FIELD 7- Old bank account of the payee (agreement).	Old Payee's (agreement's) bank account	Both	Numeric(11)
NEW_CREDITOR_ACCOUNT_NUMBER	FIELD 8 – NEW ORDER ACCOUNT	New Payee's (agreement's) bank account	Both	Numeric(11)



CSV Field	Field for Specification	Description	Present in type assignment/transaction	Type (maximum length)
TRANSACTION_NUMBER	2.2.2 Amount posting 1 FIELD 5 – TRANSACTION NUMBER		Only for Transaction Empty if assignment	Numeric (7)
OLD_KID	FIELD 6 – OLD CUSTOMER IDENTIFICATION (KID)	Old Kid for the account	Only for Transaction Empty if assignment	Numeric(25)
NEW_KID	FIELD 7 – NEW CUSTOMER IDENTIFICATION (KID)	New Kid for the account	Only for Transaction Empty if assignment	Numeric(25)
STATUS		Rejected or Info Info is used when new assignment number is generated. The assignment is approved	Both Info only for new assignment number is generated	REJECTED / INFO
ERROR_CODE		Error message to be displayed	Both	Alphanumeric (128)



1. Error code assignment validations:

Sr. No.	Description	Validation	Validering	Error Code
1.1	Agreement does not exist for New Creditor Account Number	No Agreement present for New Account number	Avtalekonto er ikke registrert på ny konto	KIDCHANGE_NEW_ASSIGNMENT_ACCOUNT_NOT_EXISTS_IN_AGREEMENT
1.2	Agreement does not exist for Old Creditor Account Number	No Agreement present for Old Account number	Avtalekonto er ikke registrert på gammel konto	KIDCHANGE_OLD_ASSIGNMENT_ACCOUNT_NOT_EXISTS_IN_AGREEMENT
1.3	Old account number is same as new account number	Old and New Account number are same	Lik oppdragskonto	KIDCHANGE_NEW_ASSIGNMENT_ACCOUNT_IS_SAME_AS_OLD_ASSIGNMENT_ACCOUNT
1.4	Content is unique and Assignment number is duplicate within 12 months + 1 day	Content is unique and Assignment number is duplicate within 12 months + 1 day	Ulikt oppdragsnummer, likt innhold	DUPLICATE_CONTENT_UNIQUE_ASSIGNMENT_NUMBER
1.5	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



1.6	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
1.7	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
1.8	No transactions in the Assignment	No transactions in the Assignment	Tomt oppdrag	EMPTY_ASSIGNMENT
1.9	Invalid record type(only 20 is valid)	Invalid record type	Recordtype udefinert i tjenesten	UNKNOWN_RECORD_TYPE
1.10	Assignment Approved and Assignment Number is Changed	Generating the new assignment number	LIKT OPPDRAGSNR. NYTT NR TILDELTE (INFO)	NEW_ASSIGNMENT_NUMBER_GENERATED
1.11	Invalid start of Assignment	Invalid of start of Assignment	Start oppdragsrecord mangler	ALL_INVALID_START_ASSIGNMENT
1.12	End of Assignment Missing	End of Assignment Missing	Sluttrecord oppdrag mangler	END_OF_ASSIGNMENT_MISSING
1.13	Invalid Assignment type in Start of Assignment(only 27 is valid)	Invalid Assignment type in Start of Assignment	Oppdragstype udefinert i tjenesten	UNKNOWN_ASSIGNMENT_TYPE



2. Error code transaction validations:

Sr. No.	Description	Validation	Validering	Error Code
2.1	Old Kid does not match any of the Kid in CreditorAtgTable	Old Kid does not match any Kid present in CreditorAtgTable	Gammel KID er ugyldig	KIDCHANGE_INVALID_OLD_KID
2.2	New Kid does not match any of the Kid in CreditorAtgTable	New Kid does not match any Kid present in CreditorAtgTable	Ny KID er ugyldig	KIDCHANGE_INVALID_NEW_KID
2.3	No mandate exists for the old Kid and CreditorAtgAgreement	Mandate does not exist for the old Kid	FBO finnes ikke	MANDATE_NOT_FOUND
2.4	Duplicate old kid	Duplicate old kid	Flere forekomster av gml. kid i endr.oppdrag	KIDCHANGE_DUPLICATE_OLD_KID
2.5	Duplicate new kid	Duplicate new kid	Flere forekomster av ny kid i endr.oppdrag	KIDCHANGE_DUPLICATE_NEW_KID
2.6	Transaction type does not match assignment type (only 69 is valid for KID changes)	Type of transaction does not belong to assignment type	Transaksjonstype tilhører ikke oppdragstype	TRANSACTION_TYPE_DOES_NOT_MATCH_ASSIGNMENT_TYPE
2.7	Invalid record type(only 26 is valid in KID changes)	Invalid record type	Recordtype udefinert i tjenesten	UNKNOWN_RECORD_TYPE



2.8	Duplicate Transaction Number	Duplicate Transaction Number	Transaksjonsnummer er ikke unikt	DUPLICATE_TRANSACTION_NUMBER
2.9	Transaction number sequence is wrong	Transaction number sequence is wrong	Transaksjon har feil i transaksjonsnr	INVALID_TRANSACTION_SEQUENCE_NUMBER



3. Syntax validation

For each record, if there is certain field is missing or in invalid format error is printed with field name.

Example: "Transaction Number field is not numeric"

In PDF its printed as:

Transaksjonsnummer er ikke numerisk

In CSV, it will be printed as

TRANSACTIONNUMBER - 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 old account number	Er påkrevet
FIELD_NOT_ALPHANUMERIC	When non-printable characters are sent	Er ikke alfanumerisk