

Betalingservice guidelines for Data Suppliers

BS AUTOMATISKE BETALINGER & BS INDBETALINGSKORT
(AUTOMATIC PAYMENTS & PAYMENT SLIPS)

DATA DELIVERY BS 0602 – BETALINGSOPLYSNINGER
(PAYMENT INFORMATION)

MARCH 2021

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1. Maintenance of the guidelines

Corrections in this version

This version of the data record layout replaces the version dated September 2019. The following changes have been made to the previous version (editorial changes excepted):

Section number	Change	New functionality
	Only wording	

2. Foreword

Collection Data and record structure

These Data Supplier guidelines describe types of collection data and the record structure for Data Delivery BS 0602 – Payments information.

Examples of the structure of the data delivery can be found at the end of the guidelines.

3. Contacts and further information

Further information

More information about the products, contact information and opening hours can be found at www.betalingsservice.dk.

4. Contents of Data Delivery BS 0602 – Payments information

Feedback on payment information

Data Delivery BS 0602 – Payments information is feedback to the creditor to indicate the status of collections and payments.

Based on the information from BS Automatic payments as well as payment information from the debtor's bank, the details provided include information on refusals and refunds.

The type of payment; BS Automatic payments or payment slip, determines what information can be supplied in this data delivery.

Options in the delivery agreement

Data Delivery BS 0602 can be delivered at different times of the month to suit the individual creditor.

In general, Data Delivery BS 0602 is possible:
on the payment due date, or
after the deadline for refusal and refund of automated payments

A more detailed description of the delivery of the different types of payment can be found below.

Variable data content

It is possible to vary the data content used for Data Delivery BS 0602 to suit the individual creditor.

This section contains a summary of the contents of the sections and transaction codes for the individual collection data.

Sections

The data delivery is divided into two sections:

- **section 0211**, which contains information about collections through Betalingservice
- **section 0215**, which contains information about payments using payment slips

On the payment due date

The data delivery will contain:

- **transaction code 0236, completed automated payment**
- **transaction code 0237, rejected automated payment**
- **transaction code 0238, cancelled automated payment**
- **transaction code 0297, completed payment made by payment slip**

Any rejected, cancelled and charged back payments are documented on creditor information list or the electronic information list, 0621.

After the expiry of the rejection and chargeback deadline

The data delivery may contain:

- **transaction code 0236, completed automated payment**
- **transaction code 0237, rejected automated payment**
- **transaction code 0238, cancelled automated payment**
- **transaction code 0239, charged back payment (debtors bank) and rejected disbursement to debtor (creditors bank)**
- **transaction code 0297, completed payments made by payment slip**
- **transaction code 0299, charged back payment made by payment slip**

In addition, any rejected, cancelled and charged back automated payments are documented on the creditor information list or the electronic information list, BS 0621.



5. Special notes on customer numbers in Data Delivery BS 0602

Alphanumeric customer numbers must be right-aligned

In the schematic representations of data record layouts that follow, it is usual to indicate at the bottom of the forms that alphanumeric fields are left-aligned with trailing spaces.

Please note, however, that in Data Delivery BS 0602 the customer number will always be right-aligned with leading zeros, even though the "customer number" field is classed as alphanumeric.

6. Creditor's self-printed payment slip

Self-printed payment slips

Creditors who print their own payment slips with slip types 71, may enter as creditor in Betalingsservice.

Data sorting

The sorting criteria that determine the sequence of specified incoming payments are:

1. Customer number
 2. Payment slip type
 3. Bookkeeping entry date
-

7. Data Delivery BS 0602 – summary of section types and transaction codes

Title	Data record type	Data record no./ section no.	Transaction code	Description
Data delivery start BS 0602	002			Payment information
Section start	012	0211		Payment information BS Automatic payments
Automated payment completed	042	000	0236	Automated payment has been completed
Automated payment rejected	042	000	0237	Automated payment has been rejected by the debtor.
Automated payment cancelled	042	000	0238	Automated payment has been cancelled, as the mandate was cancelled before the due payment date.
Automated payment charged back/rejected disbursement	042	000	0239	Automated payment has been charged back by debtor's bank or rejected disbursement to debtor (creditors bank)
Section end	092	0211		Payment information BS Automatic payments
Section start	012	0215		Payment information Payments by payment slip
Payment by payment slip completed	042	000	0297	Completed payment with payment slip
Payment by payment slip charged back	042	000	0299	Charged back payment with payment slip
Section end	092	0215		Payment information Payments by payment slip
Data Delivery BS 0602 end	992			Payment information

7.1 Data delivery start BS 0602 – Payments information

Field 1	System prefix BS.
Field 2	Data record type 002 = Data delivery start.
Field 3	CVR no. of the Data Supplier.
Field 4	Subsystem. The field contains a code for the delivery specification, which identifies the system in Betalingservice to which the sent data apply. For deliveries done by data transmission, this will be identical to the information sent in the net record. The designation of the subsystem is agreed when the Data Supplier agreement is set up. Default is subsystem BS1.
Field 5	Data Delivery BS 0602 = Payments information.
Field 6	Serial number. Betalingservice' reference for this data delivery.
Field 7	Blank positions in the field.
Field 8	Data delivery creation date (ddmmyy).
Field 9	Spaces.

Payments information (BS 0602)	Data delivery start BS 0602 – payments information	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position		Mandatory	Description
				from	to		
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	002
3	Data Supplier no.	8	N	006	013	Yes	CVR no. of the Data Supplier.
4	Subsystem	3	X	014	016	Yes	Subsystem
5	Data delivery type	4	N	017	020	Yes	BS0602 (Payments information)
6	Data delivery specification	10	N	021	030	Yes	Identification of data delivery serial number
7	Filler	19	X	031	049		Spaces
8	Date	6	N	050	055	Yes	Creation date (ddmmyy)
9	Filler	73	X	056	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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

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

7.2 Section start – section 0211 Payments information – automated payments

Field 1	System prefix BS.
Field 2	Data record type 012 = Section start.
Field 3	Creditor's PBS number.
Field 4	Section number 0211 = Payments information – automated payments
Field 5	Field contains 000.
Field 6	Debtor group number.
Field 7	Creditor's identification with the Data Supplier, if present.
Field 8	Blank positions in the field.
Field 9	Creation date (ddmmyy).
Field 10	Blank positions in the field.

Payments information (BS 0602) – section 0211	Section start Payments information – automated payments	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0211 (payments information – automated payments)
5	Filler	3	X	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Data Supplier identification	15	X	026	040	Yes	Creditor's identification with the Data Supplier
8	Filler	9	X	041	049		Spaces
9	Date	6	N	050	055	Yes	Creation date (ddmmyy)
10	Filler	73	X	056	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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

7.2.1 Automated payment completed

Field 1	System prefix BS.
Field 2	Data record type 042 = Payments information.
Field 3	Creditor's PBS number.
Field 4	Transaction code 0236 = automated payment completed.
Field 5	Field contains 000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with the creditor. The customer number is right-aligned with leading zeros.
Field 8	Mandate number.
Field 9	Date on which the payment was completed (ddmmyy).
Field 10	Indicates whether it is a case of: 0 = No amount (a notification has been created for the customer without a collection. Betalingservice enters DKK 0 in the amount field.) 1 = Collection (payment to the creditor) 2 = Disbursement (transfer to debtor) – NB: <u>Only for debtors registered with Betalingservice.</u>
Field 11	Amount. If field 10 contains code 1 or 2, the amount is given here in ore (øre), with no preceding sign.
Field 12	The creditor's reference relating to the individual payment, if any. The creditor's reference, if any, must be supplied in field 12 of data record type 042 in Data Delivery BS 0601 – Collection Data. If the creditor has not supplied a reference, there will be blank positions in the field.
Field 13	Blank positions in the field.
Field 14	Actual payment date (ddmmyy).
Field 15	Bookkeeping entry date (ddmmyy).
Field 16	Amount actually paid. For automated payments, this field will be identical to field 11.

Payments information (BS 0602) – section 0211	Automated payment completed	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0236 (Automated payment completed)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate no.	9	N	041	049	Yes	Mandate number
9	Date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Sign code	1	N	056	056	Yes	0 = No 1 = Collection 2 = Disbursement
11	Amount	13	N	057	069	Yes	Amount in ore (øre) without sign
12	Creditor's reference	30	X	070	099		Creditor's reference for the payment
13	Filler	4	X	100	103		Spaces
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy)
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
16	Payment amount	13	N	116	128	Yes	Amount actually paid
17							
18							
19							
20							

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

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

7.2.2 Automated payment rejected

Field 1	System prefix BS.
Field 2	Data record type 042 = Payment information.
Field 3	Creditor's PBS number.
Field 4	Transaction code 0237 = Automated payment rejected.
Field 5	Field contains 000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with the creditor. The customer number is right-aligned with leading zeros.
Field 8	Mandate number.
Field 9	Payment date on collection (ddmmyy).
Field 10	Indicates whether it is a case of: 0 = No amount (a notification has been created for the customer without a collection. Betalingservice enters DKK 0 in the amount field.) 1 = Collection (payment to the creditor) 2 = Disbursement (transfer to debtor)
Field 11	Amount. If field 10 contains code 1 or 2, the amount is given here in ore (øre), with no preceding sign.
Field 12	The creditor's reference relating to the individual payment, if any. The creditor's reference, if any, must be supplied in field 12 of data record type 042 in Data Delivery BS 0601 – Collection Data. If the creditor has not supplied a reference, there will be blank positions in the field.
Field 13	Blank positions in the field.
Field 14	Actual payment date (ddmmyy).
Field 15	Bookkeeping entry date (ddmmyy).
Field 16	Amount actually paid. For automated payments, identical to field 11.
Note:	If the rejection of the automated payment was made <u>before</u> the payment due date, fields 14, 15 and 16 will all be = 0.

Payments information (BS 0602) – section 0211	Automated payment rejected	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0237 (automated payment rejected)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate no.	9	N	041	049	Yes	Mandate number
9	Date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Sign code	1	N	056	056	Yes	0 = No amount 1 = Collection 2 = Disbursement
11	Amount	13	N	057	069	Yes	Amount in ore (øre), with no preceding sign.
12	Creditor's reference	30	X	070	099		Creditor's reference for the payment
13	Filler	4	X	100	103		Spaces
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy)
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
16	Payment amount	13	N	116	128	Yes	Amount actually paid
17							
18							
19							
20							

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

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

7.2.3 Automated payment cancelled

- Field 1 System prefix BS.
- Field 2 Data record type 042 = Payment information.
- Field 3 Creditor's PBS number.
- Field 4 Transaction code 0238 = Automated payment cancelled.
- Field 5 Field = 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number is right-aligned with leading zeros.
- Field 8 Mandate number.
- Field 9 Payment date on collection (ddmmyy).
- Field 10 Indicates whether it is a case of:
0 = No amount (a notification has been created for the customer without a collection.
Betalingsservice enters DKK 0 in the amount field.)
1 = Collection (payment to the creditor)
2 = Disbursement (transfer to debtor)
- Field 11 Amount.
If field 10 contains code 1 or 2, the amount is given here in ore (øre), with no preceding sign.
- Field 12 The creditor's reference relating to the individual payment, if any.

The creditor's reference, if any, must be supplied in field 12 of data record type 042 in Data Delivery BS 0601 – Collection Data. If the creditor has not supplied a reference, there will be blank positions in the field.
- Field 13 Blank positions in the field.
- Field 14 Field contains '0.....0'

Payments information (BS 0602) – section 0211	Automated payment cancelled	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position		Mandatory	Description
				from	to		
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0238 (automated payment cancelled)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate no.	9	N	041	049	Yes	Mandate number
9	Date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Sign code	1	N	056	056	Yes	0 = No amount 1 = Collection 2 = Disbursement
11	Amount	13	N	057	069	Yes	Amount in ore (øre), with no preceding sign.
12	Creditor's reference	30	X	070	099		Creditor's reference for the payment
13	Filler	4	X	100	103		Spaces
14	Filler	25	N	104	128	Yes	'0.....0'
15							
16							
17							
18							
19							
20							

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

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

7.2.4 Automated payment charged back/rejected disbursement

Field 1	System prefix BS.
Field 2	Data record type 042 = Payment information.
Field 3	Creditor's PBS number.
Field 4	Transaction code 0239 = Automated payment charged back/rejected disbursement
Field 5	Field contains 000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with the creditor. The customer number is right-aligned with leading zeros.
Field 8	Mandate number
Field 9	Payment date on collection (ddmmyy).
Field 10	Indicates whether it is a case of: 0 = No amount (a notification has been created for the customer without a collection. Betalingservice enters DKK 0 in the amount field.) 1 = Collection (payment to the creditor) 2 = Disbursement (transfer to debtor)
Field 11	Amount. If field 10 contains code 1 or 2, the amount is given here in ore (øre), with no preceding sign.
Field 12	The creditor's reference relating to the individual payment, if any. The creditor's reference, if any, must be supplied in field 12 of data record type 042 in Data Delivery BS 0601 – Collection Data. If the creditor has not supplied a reference, there will be blank positions in the field.
Field 13	Blank positions in the field.
Field 14	Actual payment date (ddmmyy).
Field 15	Bookkeeping entry date (ddmmyy).
Field 16	Actual amount paid (in ore (øre)). For automated payments, this field will be identical to field 11.

Payments information (BS 0602) – section 0211	Automated payment charged back/rejected disbursement	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position		Mandatory	Description
				from	to		
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0239 (Automated payment charged back/rejected disbursement)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate no.	9	N	041	049	Yes	Mandate number
9	Date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Sign code	1	N	056	056	Yes	0 = No amount 1 = Collection 2 = Disbursement
11	Amount	13	N	057	069	Yes	Amount in ore (øre), with no preceding sign.
12	Creditor's reference	30	X	070	099		Creditor's reference for the payment
13	Filler	4	X	100	103		Spaces
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy)
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
16	Payment amount	13	N	116	128	Yes	Amount actually paid
17							
18							
19							

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

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

7.3 Section end – section 0211 Payments information – automated payments

Field 1	System prefix BS.
Field 2	Data record type 092 = Section end.
Field 3	PBS number. The same PBS number as indicated in the start data record section.
Field 4	Section number 0211 = Payments information – automated payments.
Field 5	Field = 000.
Field 6	Debtor group number.
Field 7	Blank positions in the field.
Field 8	Contains the number of prefixed record type 042 in the section.
Field 9	Net amount in ore (øre), without sign of prefixed record type 042 in the section.
Note:	The field is a <u>nonsense total</u> put together from amounts from field 16, the amount actually paid in (position 116–128) in type 042 records. Any rejections, chargebacks etc. are therefore not deducted. The status of an individual payment can be read from the transaction code in field 4 (pos. 014-017).
Field 10	Field contains 00000000000.
Field 11	Blank positions in the field.
Field 12	Field contains 00000000000.
Field 13	Blank positions in the field.

Payments information (BS 0602) – section 0211	Section end Payments information – automated payments	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position		Mandatory	Description
				from	to		
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	092
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0211 (Payments information – automated payments)
5	Filler	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Filler	6	X	026	031		Spaces
8	Number of data record type 042 entries	11	N	032	042	Yes	Number of preceding data record type 042 entries in the section
9	Amount	15	N	043	057	Yes	Total amount from type 042 data records
10	Filler	11	N	058	068	Yes	0000000000
11	Filler	15	X	069	083		Spaces
12	Filler	11	N	084	094	Yes	0000000000
13	Filler	34	X	095	128		Spaces
14							
15							
16							
17							
18							
19							
20							

*) X = ALPHANUMERIC (aligned left and followed by spaces)

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

7.4 Section start – section 0215 – Payments information – Payments by payment slip

- Field 1 System prefix BS.
- Field 2 Data record type 012 = Section start.
- Field 3 Creditor's PBS number.
- Field 4 Section number 0215 = Payments information – Payments by payment slip.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Creditor's identification with the Data Supplier, if present.
- Field 8 Blank positions in the field.
- Field 9 Creation date (ddmmyy).
- Field 10 Blank positions in the field.

Payments information (BS 0602) section 0215	Section start – Payments information Payments by payment slip	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0215 (Payments information – Payments by payment slip)
5	Filler	3	X	018	020		000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Data Supplier identification	15	X	026	040		Creditor's identification with the Data Supplier
8	Filler	9	X	041	049		Spaces
9	Date	6	N	050	055	Yes	Creation date (ddmmyy)
10	Filler	73	X	056	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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

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

7.4.1 Payment by payment slip completed

Field 1	System prefix BS.
Field 2	Data record type 042 = Payment information.
Field 3	Creditor's PBS number.
Field 4	Transaction code 0297 = Payment by payment slip completed.
Field 5	Field contains 000.
Field 6	Debtor group number. The same debtor group number as in the start record section.
Field 7	Field contains 0000.
Field 8	Debtor's customer number with the creditor. The customer number is right-aligned with leading zeros. If collection data has own payer identification for the OCR line, the customer number is the payer ID from the OCR line.
Field 9	The payment slip type shown on the physical payment slip.
Field 10	Rejection fee. A rejection fee may be charged by the bank if the payment slip is damaged and requires additional manual processing. Field contains 0: There is no fee. Field contains 1: The amount indicated in field 11 has been deducted from the creditor's account.
Field 11	Amount of fee in ore(øre). The amount is entered if field 10 contains "1".
Field 12	Payment due date. The payment date indicated on the payment slip.
Field 13	Code indicating whether the payment relates to: 0 = No amount (a notification has been created for the customer without a collection. Betalingservice enters DKK 0 in the amount field.) 1 = Payment to the creditor
Field 14	Amount of the payment in ore (øre) as specified on the payment slip.
Field 15	The creditor's reference relating to the individual payment, if any. For payments by payment slip, it is possible to have the first nine (9) characters of the creditor's reference supplied from field 12 in the type 042 data record of Data Delivery BS 0601 – Collection Data. If the creditor has not supplied a reference, there will be blank positions in the field. If you use your OCR line and creditor reference, first time an OCR line is used, you will get the creditor reference returned along with payment information. Following payments with the same OCR line will be without creditor reference.
Field 16	Field contains 0...0.

Field 17	Payment date
Field 18	Bookkeeping entry date.
Field 19	Actual amount paid (in ore (øre)).

Payments information (BS 0602) – section 0215	Payment by payment slip completed	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position		Mandatory	Description
				from	to		
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0297 (Payment by payment slip completed)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Filler	4	N	026	029	Yes	0000
8	Customer no.	15	X	030	044	Yes	Debtor's customer number with creditor
9	Payment slip type	2	N	045	046	Yes	Payment slip type
10	Code for rejection fee	1	N	047	047	Yes	0 = No fee 1 = Fee applies
11	Fee amount	5	N	048	052	Yes	Fee amount
12	Payment due date	6	N	053	058	Yes	Payment due date (ddmmyy)
13	Sign code	1	N	059	059	Yes	0 = No amount 1 = Payment to the creditor
14	Amount	13	N	060	072	Yes	Amount in ore (øre), with no preceding sign.
15	Creditor's reference	9	X	073	081	Yes	Creditor's reference for the payment
16	Filler	22	X	082	103	Yes	0.....0
17	Payment date	6	N	104	109	Yes	Payment date (ddmmyy)
18	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
19	Payment amount	13	N	116	128	Yes	Amount actually paid
20							

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

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

7.4.2 Payment by payment slip charged back

Field 1	System prefix BS.
Field 2	Data record type 042 = Payment information.
Field 3	Creditor's PBS number.
Field 4	Transaction code 0299 = Payment by payment slip charged back.
Field 5	Field contains 000.
Field 6	Debtor group number – the same as in the start record section.
Field 7	Field contains 0000.
Field 8	Debtor's customer number with the creditor The customer number is right-aligned with leading zeros. If collection data has own payer identification for the OCR line, the customer number is the payer ID from the OCR line.
Field 9	The payment slip type shown on the physical payment slip.
Field 10	Rejection fee. A rejection fee may be charged by the bank if the payment slip is damaged and requires additional manual processing. Field contains 0: There is no fee. Field contains 1: The amount indicated in field 11 has been deducted from the creditor's account.
Field 11	Amount of fee in ore (øre). The amount is entered if field 10 contains "1".
Field 12	Date on which the payment was completed. (Due payment date as indicated on common payment slip.)
Field 13	Code indicating whether the payment relates to: 0 = No amount (a notification has been created for the customer without a collection. Betalingservice enters DKK 0 in the amount field.) 1 = Payment to the creditor
Field 14	Amount originally collected as indicated on the payment slip.
Field 15	The creditor's reference relating to the individual payment, if any. For payments by payment slip, it is possible to have the first nine (9) characters of the reference field (field 12, type 042 data record) supplied in Data Delivery BS 0601 – Collection Data. If the creditor has not supplied a reference, there will be blank positions in the field.
Field 16	Field contains 0...0.
Field 17	Date when chargeback took place.
Field 18	Date when chargeback was entered on creditor's account.
Field 19	Amount charged back in ore (øre).

Payments information (BS 0602) – section 0215	Payment by payment slip charged back	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position from	Position to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0299 (Payment by payment slip charged back)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Filler	4	N	026	029	Yes	0000
8	Customer no.	15	X	030	044	Yes	Debtor's customer number with creditor
9	Payment slip type	2	N	045	046	Yes	Payment slip type
10	Fee code	1	N	047	047	Yes	0 = No fee 1 = Fee applies
11	Fee amount	5	N	048	052	Yes	Fee amount
12	Date	6	N	053	058	Yes	Payment date (ddmmyy)
13	Sign code	1	N	059	059	Yes	0 = No amount 1 = Payment to the creditor
14	Amount	13	N	060	072	Yes	Amount in ore (øre), with no preceding sign.
15	Creditor's reference	9	X	073	081	Yes	Creditor's reference for the payment
16	Filler	22	X	082	103	Yes	0.....0
17	Chargeback date	6	N	104	109	Yes	Chargeback date (ddmmyy)
18	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
19	Chargeback amount	13	N	116	128	Yes	Amount charged back (amount in ore (øre), with no preceding sign).
20							

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

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

7.5 Section end – section 0215 – Payments information – Payments by payment slip

- Field 1 System prefix BS.
- Field 2 Data record type 092 = Section end
- Field 3 Creditor's PBS number.
- Field 4 Section number 0215 – Payments information – Payments by payment slip.
- Field 5 Field contains 000.
- Field 6 Debtor group number – the same as in the start record section.
- Field 7 Blank positions in the field.
- Field 8 Indicates the number of preceding data record type 042 entries in the section.
- Field 9 Net amount in ore (øre) without sign in preceding type 042 records.

Note: The field is a nonsense total put together from amounts from field 19, the amount actually paid in (position 116-128) in type 042 records. Any rejections, chargebacks etc. are therefore not deducted. The status of an individual payment can be read from the transaction code in field 4 (pos. 014-017).

- Field 10 Contains the number if prefixed record type 052 in the section
If there are no type 052 records in the section, it will contain zeros.
- Field 11 Blank positions in the field.
- Field 12 Contains the number if prefixed record type 022 in the section
If there are no type 022 records in the section, it will contain zeros.
- Field 13 Blank positions in the field.

Payments information (BS 0602) – section 0215	Section end – Payments information Payments by payment slip	Length: 128
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Field no.	Field content	No. of char s.	Type *	Position from to	Mandatory	Description
1	System identification	2	X	001 002	Yes	BS
2	Data record type	3	N	003 005	Yes	092
3	PBS no.	8	N	006 013	Yes	Creditor's PBS number
4	Section no.	4	N	014 017	Yes	0215 Payments information – Payments by payment slip
5	Filler	3	N	018 020	Yes	000
6	Debtor group no.	5	N	021 025	Yes	Debtor group number
7	Filler	6	X	026 031		Spaces
8	Number of record type 042	11	N	032 042	Yes	Number of prefixed record type 042
9	Amount	15	N	043 057	Yes	Net amount in data from record type 042
10	Number of record type 052	11	N	058 068	Yes	Number of prefixed record type 052
11	Filler	15	X	069 083		Spaces
12	Number of record type 022	11	N	084 094	Yes	Number of prefixed record type 022
13	Filler	34	N	095 128		Spaces
14						
15						
16						
17						
18						
19						
20						

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

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

7.6 Data Delivery BS 0602 end

Field 1	System prefix BS.
Field 2	Data record type 992 = Delivery end.
Field 3	CVR no. of the Data Supplier.
Field 4	Subsystem.
Field 5	Data Delivery BS 0602 = Payments information.
Field 6	Contains the number of sections in this data delivery.
Field 7	Contains the number of prefixed record type 042 in all sections.
Field 8	Net amount in ore (øre) without sign in prefixed record type 042. Nonsense total.
Field 9	Contains the number of prefixed record type 052 in all sections.
Field 10	Field = 0000000000000000.
Field 11	Contains the number of prefixed record type 022 in all sections.
Field 12	Field = 0.....0.

Payments information (BS 0602)	Data Delivery end – Payment information	Length: 128
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Field no.	Field content	No. of chars.	Type *	Position from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	992
3	Data Supplier no.	8	N	006	013	Yes	CVR no. of the Data Supplier.
4	Subsystem	3	X	014	016	Yes	Subsystem
5	Delivery type	4	N	017	020	Yes	BS0602 (Payments information)
6	Number of sections	11	N	021	031	Yes	Number of sections in the delivery
7	Number of record type 042	11	N	032	042	Yes	Number of prefixed record type 042
8	Amount	15	N	043	057	Yes	Net amount for record type 042
9	Number of record type 052	11	N	058	068	Yes	Number of prefixed record type 052
10	Filler	15	N	069	083	Yes	0000000000000000
11	Number of record type 022	11	N	084	094	Yes	Number of prefixed record type 022
12	Filler	34	N	095	128	Yes	'0...0'
13							
14							
15							
16							
17							
18							
19							
20							

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

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

