

Betalingservice guidelines for Data Suppliers

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

**DATA DELIVERY BS 0605 – BS TILMELDINGSINTEGRATION – VIA FIL
(REGISTRATION OF MANDATE)**

MARCH 2021

**YOU NEED TO SIGN UP FOR EACH PBS-NO FOR USING THIS RECORDLAYOUT.
PLEASE CONTACT OUR CUSTOMER AT +45 80 81 06 65**

**IF YOU HAVE NOT USED THE SOLUTION WITHIN THE LAST 15 MONTHS, YOU WILL HAVE TO
SIGN UP AGAIN.**

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Maintenance of the guidelines

Corrections in this version

This version of the record layout replaces the version dated February 2020. The following changes have been made to the previous version (editorial changes excepted):

Section number	Change	New functionality
	Only editorial changes	

Foreword

Update data and
record structure

This guidelines for data suppliers describe the record structure for Data Delivery BS
0605 – Registration of mandate.

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

Contacts and further information

Further information

Find out more about Betalingsservice, contacts and opening hours at
www.betalingservice.dk

Registration – Data Delivery BS 0605 Registration of mandate

Contents Data Delivery BS 0605 Create mandate - transactions code 0200 registration of mandates

This data delivery may be used by creditors there have sign up for using transactions code 0200.

Registration Data Delivery BS 0605 Create mandate can be sent to Betalingservice continually, several times a day.

Deadlines Data Delivery BS 0601 – Collection Data for the next collections must not have been submitted.

Special notes on customer numbers in Data Delivery BS 0605

Use of alphanumeric characters in customer numbers As a general rule for data delivery BS 0605, the "debtor's customer number with the creditor" must be in upper case if the creditor uses alphanumeric characters. If the creditor delivers alphanumeric customer numbers using lower case, Betalingservice will convert these to upper case.

Alphanumeric characters do not include "Æ", "Ø", "Å", "-" and " " (blank).

1. Summary of section types and transaction codes

Title	Data record type	Data record no./ Section no.	Transaction code	Description
Data Delivery start BS 0605	002			Registration of mandate
Section start Registration of mandate	012 042	0120 000	0200	Registration of mandate Registration of mandate
Section end	092	0120		Registration of mandate
Data Delivery end BS 0605	992			Registration of mandate

1.1 Data Delivery start BS 0605 – Registration of mandate

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.

Contains a code for the data 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 subsystem code designation is agreed when the data supplier agreement is set up. Standard subsystem is BS1.

Field 5 Data Delivery BS0605 = Registration of mandates

Field 6 Data Delivery identification
Serial number as chosen.

Field 7 Blank positions in the field.

Field 8 Field contains 000000 or the data delivery creation date.

Field 9 Blank positions in the field.

Registration of mandates (BS 605)	Start of data delivery – Registration of mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from	to	Mandatory	Description
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	Data supplier subsystem code
5	Data Delivery type	4	N	017	020	Yes	Data Delivery BS 0605 (Registration of mandates)
6	Data Delivery identification	10	X	021	030		Serial number as chosen
7	Filler	19	X	031	049		Spaces
8	Date	6	N	050	055	Yes	000000 or data delivery creation date
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)

1.2 Section start – section 0120 Registration of mandates

- Field 1 System prefix BS.
- Field 2 Data record type 012 = Section start.
- Field 3 Creditor's PBS number.
- Field 4 Section number 0120 = Registration of mandates
- Field 5 Blank positions in the field.
- Field 6 Data supplier identification.
Creditor's identification with the data supplier, if present. For own use.
- Field 7 Blank positions in the field.
- Field 8 Field contains 000000.
- Field 9 Blank positions in the field.

Registration of mandates (BS 0605)	Section start – section 0120 Registration of mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from	Location 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	0120 (Registration of mandates)
5	Filler	3	X	018	020		Spaces
6	Data supplier identification	15	X	021	035		Creditor's identification with the data supplier
7	Filler	9	X	036	044		Spaces
8	Filler	6	N	045	050	Yes	000000
9	Filler	78	X	051	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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1.2.1 Registration of mandate

Field 1	System prefix BS.
Field 2	Data record type 042 = Registration of mandate.
Field 3	Creditor's PBS number.
Field 4	Transaction code 0200 = Registration of mandate.
Field 5	Data record number. Field contains 000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with the creditor. The customer number must be right-aligned with leading zeros or left-aligned with trailing spaces.
Field 8	Field contains 000000000.
Field 9	Field contains 000000.
Field 10	Field contains 000000.
Field 11	Debtor's CPR/CVR no.
Field 12	Blank positions in the field.
Field 13	Reference number for debtor's bank.
Field 14	Blank positions in the field.
Field 15	Debtor's account number.
Field 16	Blank positions in the field.
Field 17	Field contains 0.
Field 18	Field contains 0000.
Field 19	Blank positions in the field.

Notes - the mandate takes effect the same date the transaction is received and registered by Betalingsservice. The first possible automated payment is calculated based on this date.

Registration of mandates (BS 0605)	Registration of mandate	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from	Location 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	0200 (Registration of mandate)
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	Filler	9	N	041	049	Yes	000000000
9	Filler	6	N	050	055	No	000000
10	Filler	6	N	056	061	Yes	000000
11	CPR/CVR no.	10	N	062	071	Yes	Debtor's CPR/CVR no.
12	Filler	10	X	072	081		Spaces
13	Registration no.	4	N	082	085	Yes	Debtor's registration number
14	Filler	4	X	086	089		Spaces
15	Account no.	10	N	090	099	Yes	Debtor's account number
16	Filler	10	X	100	109		Spaces
17	Code	1	N	110	110	Yes	0
18	Filler	4	N	111	114	Yes	0000
19	Filler	14	X	115	128		Spaces
20							

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1.3 Section end – section 0120 Registration of mandates

Field 1	System prefix BS.
Field 2	Data record type 092 = Section end.
Field 3	PBS number.
Field 4	Section number 0120 = Registration of mandates.
Field 5	Blank positions in the field.
Field 6	Contains the number of prefixed record type 042 in the section.
Field 7	Field contains 0.....0.
Field 8	Blank positions in the field.
Field 9	Field contains 000000000000.
Field 10	Field contains 0.....0.

Registration of mandates (BS 0605)	Section end – section 0120 Registration of mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from	Location 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	0120 (Registration of mandates)
5	Filler	9	X	018	026		Spaces
6	Number of record type 042	11	N	027	037	Yes	Number of prefixed record type 042
7	Filler	26	N	038	063	Yes	0....0
8	Filler	15	X	064	078		Spaces
9	Filler	11	N	079	089	Yes	0000000000
10	Filler	39	N	090	128	Yes	0....0
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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1.4 Data Delivery end – data delivery BS 0605 Registration of mandates

Field 1 System prefix BS.

Field 2 Data record type 992 = Data Delivery end.

Field 3 CVR no. of the data supplier.

Field 4 Subsystem.

Field 5 Data Delivery BS0605 = Registration of mandates.

Field 6 Contains the number of sections in the data delivery.

Field 7 Contains the number of prefixed record type 042 data records in all sections.

Field 8 Field contains 0.....0.

Registration of mandates (BS 0605)	Data Delivery end – data delivery BS 0605 Registration of mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from	Location 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	Data supplier subsystem code
5	Data Delivery type	4	N	017	020	Yes	Data Delivery BS 0605 (Registration of mandates)
6	Number of sections	11	N	021	031	Yes	Number of sections in the delivery
7	Number of data record type 042	11	N	032	042	Yes	Number of prefixed record type 042
8	Filler	86	N	043	128	Yes	0.....0
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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