

Betalingservice and payment slips

GUIDELINES FOR DATA SUPPLIERS

DATA DELIVERY BS 0686 – STATUS ON PAYMENT SLIPS

SEPTEMBER 2023

Contents

Maintenance of document	2
Foreword.....	2
Contacts and further information.....	2
Data Delivery BS 0686 – Status on payment slips	2
Delivery start – delivery BS 0686 - Status on payment slips	5
Section 0195 - Delivered as payment slips in e-Boks/Digital Post	7
Payment information – payment slips in e-Boks/Digital Post	9
Section end – section 0195.....	11
Section 0198 - Delivered as payment slips in e-Boks/Digital Post with payment link.....	13
Payment information – payment slips in e-Boks/Digital Post with payment link.....	15
Section end – section 0198.....	17
Section 0194 - Delivered in e-Boks/Digital Post but rejected -> Betalingservice have printed the payment slip.....	19
Delivered in e-Boks/Digital Post but rejected -> Betalingservice have printed the payment slip.....	21
Section end – section 0194.....	23
Section 0192 – Digital Post – Memo information.....	25
Digital Post – Memo information	27
Section end – section 0192.....	29
Section 0197 – Delivered as paper payment slips.....	31
Payment information – paper payment slips.....	33
Section end – Section 0197	35
End of delivery – Delivery BS 0686 - Status on payment slips	37



Maintenance of document

Changes in this version

This version of the data record description replaces the version dated October 2021. The following changes have been made to the previous version (editorial changes excepted):

Section number	Change	New functionality
0198		Delivered as payment slips in e-Boks/Digital Post.with payment link

Foreword

Payment data and record structure

These Data Supplier instructions describe the types of collection data and the record structure for Data Delivery BS 0601 – Collection Data.

Examples of the structure of Data Delivery BS 0601 – Collection data can be found at the end of the instructions.

Contacts and further information

Further information

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

Data Delivery BS 0686 – Status on payment slips

Contents of delivery BS 0686

Delivery BS 0686 contains status on the following payment methods:

Section 0195

Delivered as payment slips in e-Boks/Digital Post.

If a payment slips for e-Boks is rejected by e-Boks/Digital Post, Betalingservice will sent a paper payment slip to your customer instead.

Section 0198	Delivered as payment slips in e-Boks/Digital Post with payment link. Delivered to e-Boks/Digital Post with payment link.
Section 0194	Delivered in e-Boks/Digital Post but rejected -> Betalingsservice has printed the payment slip If you are a sender with mandatory registration ("afsender med obligatorisk"), all payment slips will be sent to e-Boks. Neither Betalingsservice nor e-Boks will validate the authenticity of CPR / CVR numbers. e-Boks creates mailboxes for all CPR-numbers / CVR-numbers for which documents are sent. If your customer has not enabled his e-Boks mailbox, Betalingsservice will send out payment slips <u>on paper</u> instead. If you are a sender based on the law of Digital Post and e.g. your customer has passed away. If you are a sender with non-mandatory registration ("afsender med frivillig tilmelding"), this section will contain customers who have either unsubscribed from e-Boks or passed away. Betalingsservice will then send out paper payment slips to your customer instead
Section 0192	Digital Post – Memo information for BS Indbetalingskort Betalingsservice create UUID message and this section will contain UUID message for each customer number handled in section 0195 and not rejected by Digital Post. Typically a banking day after you have received section 0195.
Section 0197	Delivered as paper payment slips
Frequency	Delivery BS 0686 is created daily.
No data	If there is no data, the delivery will not be created.
Customer number	The following record layout tables generally specify that alphanumeric fields are left-aligned with subsequent Blank positions in the field. Note that the customer number in the delivery is right-aligned with preceding zeroes. This also applies to alphanumeric customer numbers. Such difference will in any case be mentioned in the associated description of the field.
Error	Errors related to the payment slips will not be mentioned in delivery BS 0686.

Section types and transaction codes

Term	Record type	Record no. Section no.	Transaction code	Description
Data Delivery start BS 0686	002			Status on payment slips
Section start	012	0195		Delivered as payment slips in e-Boks/Digital Post
Payment information	042	00000	0274	Payment information
Section end	092	0195		Delivered as payment slips in e-Boks/Digital Post
Section start	012	0198		Delivered as payment slips in e-Boks/Digital Post with payment link
Payment information	042	00000	0274	Payment information
Section end	092	0198		Delivered as payment slips in e-Boks/Digital Post with payment link
Section start	012	0194		Delivered in e-Boks/Digital Post but rejected -> Betalingsservice have printed the payment slip
Payment information	042	00000	0274	Delivered digital -> end as paper.
Section end	092	0194		Delivered in e-Boks/Digital Post but rejected -> Betalingsservice have printed the payment slip
Section start	012	0192		Digital Post – Memo information
Payment information	042	00000	0274	Memo information for BS Indbetalingskort
Section end	092	0192		Digital Post – Memo information
Section start	012	0197		Delivered as paper payment slips
Payment information	042	00000	0274	Payment information
Section end	092	0197		Delivered as paper payment slips
Delivery end BS 0686	992			Status on payment slips

Delivery start – delivery BS 0686 - Status on payment slips

Field 1	System prefix BS.
Field 2	Record type 002 = 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 Betalingsservice 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 name of the subsystem is agreed when the Data Supplier agreement is set up. The standard is BS1.
Field 5	Delivery type. Data Delivery BS 0686 – Status on payment slips.
Field 6	Serial number. Betalingsservice' reference for this data delivery.
Field 7	Blank positions in the field.
Field 8	Delivery's creation date (ddmmyyyy).
Field 9	Blank positions in the field.

Status on payment slips (BS 0686)	Delivery start - delivery BS 0686 Status on payment slips	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Data record type	3	N	003	005	002
3	Data supplier no.	8	N	006	013	CVR no. of the Data Supplier
4	Subsystem	3	X	014	016	Data supplier's subsystem
5	Data delivery type	4	N	017	020	BS 0686 (Status on payment slips)
6	Data delivery specification	10	N	021	030	Identification of data delivery serial number
7	Filler	19	X	031	049	Spaces
8	Date	8	N	050	057	Creation date (ddmmyyyy)
9	Filler	226	X	058	283	Spaces
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12						
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19						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)

* N = NUMERIC (right-aligned with preceding zeroes)

Section 0195 - Delivered as payment slips in e-Boks/Digital Post

Field 1	System prefix BS.
Field 2	Record type 012 = Section start.
Field 3	Creditor's PBS number
Field 4	Section number 0195 - Delivered as payment slips in e-Boks/Digital Post.
Field 5	Field contains 00000.
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	This section's creation date (ddmmyy).
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0195	Section start – Delivered as payment slips in e- Boks/Digital Post	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	012
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0195 (Delivered as payment slips in e-Boks/Digital Post)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Data supplier identification	15	X	028	042	Data supplier's identification of creditor
8	Filler	14	X	043	056	Spaces
9	Date	8	N	057	064	Creation date (ddmmyyyy)
10	Filler	219	X	065	283	Spaces
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12						
13						
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16						
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18						
19						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)

* N = NUMERIC (right-aligned with preceding zeroes)

Payment information – payment slips in e-Boks/Digital Post

Field 1	System prefix BS.
Field 2	Record type 042 = Payment information.
Field 3	Creditor's PBS number
Field 4	Transaction code 0274 = Payment information - payment slips in e-Boks/Digital Post
Field 5	Field contains 00000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with creditor. Customer number is right-aligned with subsequent zeroes.
Field 8	Field contains 000000000.
Field 9	Payment due date.
Field 10	Indicate here whether the payment concerns: 0= No amount (a notification for debtor is created without a specification of the amount, Betalingservice place "0 kr." in amount on payment slips) 1= Amount indicate (a notification for debtor is created with the indicate amount in amount on payment slips)
Field 11	Amount. Amount in ore (øre).
Field 12	Creditor reference in an abbreviated version. The reference is the first 9 character delivered in field 12 of record type 042 for delivery BS 0601. Use if possible field 14 instead. If creditor does not deliver any references, the field will be blank.
Field 13	OCR line on the payment slip.
Field 14	Creditor's reference. Creditor possible reference regarding the payment. Creditor reference must be provided in field 12 of record types 042 for delivery BS 0601 - Payment data. Section 112 can be returned up to 30 character. For sections 117 can be returned 9 character corresponding to the field's length in the respective sections. If creditor does not deliver any references, the field will be blank.
Field 15	Payment slips type
Field 16	FI -no.
Field 17	Sender ID – creditors CVR no.
Field 18	Blank positions in the field.

Status on payment slips (BS 0686) section 0195	Payment information - payment slips in e-Boks/Digital Post	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	042
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Transaction code	4	N	014	017	0274 (Payment information – payment slips in e-Boks/Digital Post)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Customer number	15	X	028	042	Debtor's customer number with creditor
8	Filler	9	N	043	051	000000000
9	Date	8	N	052	059	Payment due date (ddmmyyyy)
10	Sign	1	N	060	060	0 = No amount (0 amount) 1 = Amount indicate
11	Amount	13	N	061	073	Amount in ore (øre)
12	Creditor reference in an abbreviated version	9	X	074	082	Creditor reference in an abbreviated version
13	OCR line on the payment slip	16	N	083	098	OCR line on the payment slip
14	Creditor's reference	30	X	099	128	Creditor's payment reference
15	Payment slips type	2	N	129	130	Payment slips type
16	FI-no.	8	N	131	138	FI-no. from payment slips
17	Sender ID	8	N	139	146	Creditors CVR no
18	Filler	137	X	147	283	Spaces
19						
20						

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

* N = NUMERIC (right-aligned with preceding zeroes)

Section end – section 0195

Field 1	System prefix BS.
Field 2	Record type 092 = Section end.
Field 3	Creditor's PBS number
Field 4	Section 0195 payment slips processed as electronic payment slips in e-Boks/Digital Post.
Field 5	Field contains 00000.
Field 6	Blank positions in the field.
Field 7	Contains the number of prefixed 042 records in the section.
Field 8	Net amount in ore (øre), without sign of prefixed record type 042 in the section.
Field 9	Field contains 00000000000.
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0195	Section end – Delivered as payment slips in e- Boks/Digital Post	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	092
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0195 (Delivered as payment slips in e-Boks/Digital Post)
5	Filler	5	N	018	022	00000
6	Filler	9	X	023	031	Spaces
7	Number of data record type 042 entries	11	N	032	042	Number of preceding data record type 042 entries in the section
8	Amount	15	N	043	057	Total amount from type 042 data records
9	Filler	11	N	058	068	0000000000000000
10	Filler	215	X	069	283	Spaces
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12						
12						
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* N = NUMERIC (right-aligned with preceding zeroes)

Section 0198 - Delivered as payment slips in e-Boks/Digital Post with payment link

Field 1	System prefix BS.
Field 2	Record type 012 = Section start.
Field 3	Creditor's PBS number
Field 4	Section number 0198 - Delivered as payment slips in e-Boks/Digital Post with payment link
Field 5	Field contains 00000.
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	This section's creation date (ddmmyy).
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0198	Section start – Delivered as payment slips in e-Boks/Digital Post with payment link	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	012
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0198 (Delivered as payment slips in e-Boks/Digital Post with payment link)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Data supplier identification	15	X	028	042	Data supplier's identification of creditor
8	Filler	14	X	043	056	Spaces
9	Date	8	N	057	064	Creation date (ddmmyyyy)
10	Filler	219	X	065	283	Spaces
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

* N = NUMERIC (right-aligned with preceding zeroes)

Payment information – payment slips in e-Boks/Digital Post with payment link

Field 1	System prefix BS.
Field 2	Record type 042 = Payment information.
Field 3	Creditor's PBS number
Field 4	Transaction code 0274 = Payment information - payment slips in e-Boks/Digital Post with payment link
Field 5	Field contains 00000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with creditor. Customer number is right-aligned with subsequent zeroes.
Field 8	Field contains 000000000.
Field 9	Payment due date.
Field 10	Indicate here whether the payment concerns: 0= No amount (a notification for debtor is created without a specification of the amount, Betalingservice place "0 kr." in amount on payment slips) 1= Amount indicate (a notification for debtor is created with the indicate amount in amount on payment slips)
Field 11	Amount. Amount in ore (øre).
Field 12	Creditor reference in an abbreviated version. The reference is the first 9 character delivered in field 12 of record type 042 for delivery BS 0601. Use if possible field 14 instead. If creditor does not deliver any references, the field will be blank.
Field 13	OCR line on the payment slip.
Field 14	Creditor's reference. Creditor possible reference regarding the payment. Creditor reference must be provided in field 12 of record types 042 for delivery BS 0601 - Payment data. Section 112 can be returned up to 30 character. For sections 117 can be returned 9 character corresponding to the field's length in the respective sections. If creditor does not deliver any references, the field will be blank.
Field 15	Payment slips type
Field 16	FI -no.
Field 17	Sender ID – creditors CVR no.
Field 18	Blank positions in the field.

Status on payment slips (BS 0686) section 0198	Payment information - payment slips in e-Boks/Digital Post with payment link	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	042
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Transaction code	4	N	014	017	0274 (Payment information – payment slips in e-Boks/Digital Post with payment link)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Customer number	15	X	028	042	Debtor's customer number with creditor
8	Filler	9	N	043	051	000000000
9	Date	8	N	052	059	Payment due date (ddmmyyyy)
10	Sign	1	N	060	060	0 = No amount (0 amount) 1 = Amount indicate
11	Amount	13	N	061	073	Amount in ore (øre)
12	Creditor reference in an abbreviated version	9	X	074	082	Creditor reference in an abbreviated version
13	OCR line on the payment slip	16	N	083	098	OCR line on the payment slip
14	Creditor's reference	30	X	099	128	Creditor's payment reference
15	Payment slips type	2	N	129	130	Payment slips type
16	FI-no.	8	N	131	138	FI-no. from payment slips
17	Sender ID	8	N	139	146	Creditors CVR no
18	Filler	137	X	147	283	Spaces
19						
20						

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

* N = NUMERIC (right-aligned with preceding zeroes)

Section end – section 0198

Field 1	System prefix BS.
Field 2	Record type 092 = Section end.
Field 3	Creditor's PBS number
Field 4	Section 0198 payment slips processed as electronic payment slips in e-Boks/Digital Post with payment link
Field 5	Field contains 00000.
Field 6	Blank positions in the field.
Field 7	Contains the number of prefixed 042 records in the section.
Field 8	Net amount in ore (øre), without sign of prefixed record type 042 in the section.
Field 9	Field contains 00000000000.
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0198	Section end – Delivered as payment slips in e-Boks/Digital Post with payment link	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	092
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0198 (Delivered as payment slips in e-Boks/Digital Post with payment link)
5	Filler	5	N	018	022	00000
6	Filler	9	X	023	031	Spaces
7	Number of data record type 042 entries	11	N	032	042	Number of preceding data record type 042 entries in the section
8	Amount	15	N	043	057	Total amount from type 042 data records
9	Filler	11	N	058	068	0000000000000000
10	Filler	215	X	069	283	Spaces
11						
12						
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13						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)

* N = NUMERIC (right-aligned with preceding zeroes)

Section 0194 - Delivered in e-Boks/Digital Post but rejected -> Betalingservice have printed the payment slip

Field 1	System prefix BS.
Field 2	Record type 012 = Section start.
Field 3	Creditor's PBS number
Field 4	Section number 0194 - Delivered in e-Boks/Digital Post but rejected -> Betalingservice have printed the payment slip.
Field 5	Field contains 00000.
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	This section's creation date (ddmmyy).
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0194	Section start – Delivered in e-Boks/Digital Post but rejected -> Betalingsservice have printed the payment slip	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	012
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0194 (Delivered as payment slips in e-Boks but rejected-> Betalingsservice have printed payment slip)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Data supplier identification	15	X	028	042	Data supplier's identification of creditor
8	Filler	14	X	043	056	Spaces
9	Date	8	N	057	064	Creation date (ddmmyyyy)
10	Filler	219	X	065	283	Spaces
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12						
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19						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)

* N = NUMERIC(right-aligned with preceding zeroes)

Delivered in e-Boks/Digital Post but rejected -> Betalingsservice have printed the payment slip

Field 1	System prefix BS.
Field 2	Record type 042 = Payment information.
Field 3	Creditor's PBS number
Field 4	Transaction code 0274 = Delivered in e-Boks/Digital Post but rejected -> Betalingsservice have printed the payment slip
Field 5	Field contains 00000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with creditor. Customer number is right-aligned with subsequent zeroes.
Field 8	Field contains 000000000.
Field 9	Payment due date.
Field 10	Indicate here whether the payment concerns: 0= No amount (a notification for debtor is created without a specification of the amount, Betalingsservice place "0 kr." in amount on payment slips) 1= Amount indicate (a notification for debtor is created with the indicate amount in amount on payment slips)
Field 11	Amount. Amount in ore (øre).
Field 12	Creditor reference in an abbreviated version. The reference is the first 9 character delivered in field 12 of record type 042 for delivery BS 0601. Use if possible field 14 instead. If creditor does not deliver any references, the field will be blank.
Field 13	OCR line on the payment slip.
Field 14	Creditor's reference. Creditor possible reference regarding the payment. Creditor reference must be provided in field 12 of record types 042 for delivery BS 0601 - Payment data. Section 112 can be returned up to 30 character. For sections 117 can be returned 9 character corresponding to the field's length in the respective sections. If creditor does not deliver any references, the field will be blank.
Field 15	Payment slips type
Field 16	FI -no.
Field 17	Blank positions in the field.

Status on payment slips (BS 0686) section 0194	Delivered in e-Boks/Digital Post- but rejected > Betalingservice have printed the payment slip	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	042
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Transaction code	4	N	014	017	0274 (Delivered as payment slips in e-Boks/Digital Post but rejected -> Betalingservice have printed payment slip)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Customer number	15	X	028	042	Debtor's customer number with creditor
8	Filler	9	N	043	051	000000000
9	Date	8	N	052	059	Payment due date (ddmmyyyy)
10	Sign	1	N	060	060	0 = No amount (0 amount) 1 = Amount indicate
11	Amount	13	N	061	073	Amount in ore (øre)
12	Creditor reference in an abbreviated version	9	X	074	082	Creditor reference in an abbreviated version
13	OCR line on the payment slip	16	N	083	098	OCR line on the payment slip
14	Creditor's reference	30	X	099	128	Creditor's payment reference
15	Payment slips type	2	N	129	130	Payment slips type
16	FI-no.	8	N	131	138	FI-no. from payment slips
17	Filler	145	X	139	283	Spaces
18						
19						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)

* N = NUMERIC (right-aligned with preceding zeroes)

Section end – section 0194

Field 1	System prefix BS.
Field 2	Record type 092 = Section end.
Field 3	Creditor's PBS number
Field 4	Section 0194 Delivered in e-Boks/Digital Post but rejected -> Betalingservice have printed the payment slip.
Field 5	Field contains 00000.
Field 6	Blank positions in the field.
Field 7	Contains the number of prefixed 042 records in the section.
Field 8	Net amount in ore (øre), without sign of prefixed record type 042 in the section.
Field 9	Field contains 00000000000.
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0194	Section end – Delivered in e-Boks/Digital Post but rejected -> Betalingsservice have printed the payment slip	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	092
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0194 (Delivered in e-Boks/Digital Post but rejected -> Betalingsservice have printed the payment slip)
5	Filler	5	N	018	022	00000
6	Filler	9	X	023	031	Spaces
7	Number of data record type 042 entries	11	N	032	042	Number of preceding data record type 042 entries in the section
8	Amount	15	N	043	057	Total amount from type 042 data records
9	Filler	11	N	058	068	0000000000000000
10	Filler	215	X	069	283	Spaces
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16						
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19						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)
 * N = NUMERIC (right-aligned with preceding zeroes)

Section 0192 – Digital Post – Memo information

Field 1	System prefix BS.
Field 2	Record type 012 = Section start.
Field 3	Creditor's PBS number
Field 4	Section number 0192 – Digital Post – Memo information.
Field 5	Field contains 00000.
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	This section's creation date (ddmmyy).
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0192	Section start – Digital Post – Memo information	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	012
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0192 (Digital Post – Memo information)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Data supplier identification	15	X	028	042	Data supplier's identification of creditor
8	Filler	14	X	043	056	Spaces
9	Date	8	N	057	064	Creation date (ddmmyyyy)
10	Filler	219	X	065	283	Spaces
11						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)

* N = NUMERIC (right-aligned with preceding zeroes)

Digital Post – Memo information

Field 1	System prefix BS.
Field 2	Record type 042 = Payment information.
Field 3	Creditor's PBS number
Field 4	Transaction code 0274 = Digital Post – Memo information for BS Indbetalingskort
Field 5	Field contains 00000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with creditor. Customer number is right-aligned with subsequent zeroes.
Field 8	Field contains 000000000.
Field 9	Payment due date.
Field 10	Indicate here whether the payment concerns: 0= No amount (a notification for debtor is created without a specification of the amount, Betalingsservice place "0 kr." in amount on payment slips) 1= Amount indicate (a notification for debtor is created with the indicate amount in amount on payment slips)
Field 11	Amount. Amount in ore (øre).
Field 12	Creditor reference in an abbreviated version. The reference is the first 9 character delivered in field 12 of record type 042 for delivery BS 0601. Use if possible field 14 instead. If creditor does not deliver any references, the field will be blank.
Field 13	OCR line on the payment slip.
Field 14	Creditor's reference. Creditor possible reference regarding the payment. Creditor reference must be provided in field 12 of record types 042 for delivery BS 0601 - Payment data. Section 112 can be returned up to 30 character. For sections 117 can be returned 9 character corresponding to the field's length in the respective sections. If creditor does not deliver any references, the field will be blank.
Field 15	Payment slips type
Field 16	FI -no.
Field 17	UUID message
Field 18	Sender ID – Creditors CVR no.
Field 19	Blank positions in the field.

Status on payment slips (BS 0686) section 0192	Digital Post – Memo information	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	042
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Transaction code	4	N	014	017	0274 (Delivered in e-Boks – debtor has not activated e-Boks)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Customer number	15	X	028	042	Debtor's customer number with creditor
8	Filler	9	N	043	051	000000000
9	Date	8	N	052	059	Payment due date (ddmmyyyy)
10	Sign	1	N	060	060	0 = No amount (0 amount) 1 = Amount indicate
11	Amount	13	N	061	073	Amount in ore (øre)
12	Creditor reference in an abbreviated version	9	X	074	082	Creditor reference in an abbreviated version
13	OCR line on the payment slip	16	N	083	098	OCR line on the payment slip
14	Creditor's reference	30	X	099	128	Creditor's payment reference
15	Payment slips type	2	N	129	130	Payment slips type
16	FI-no.	8	N	131	138	FI-no. from payment slips
17	UUID message	36	X	139	174	UUID for BS Indbetalingskort
18	Sender ID	8	N	175	182	Creditors CVR no
19	Filler	101	X	183	283	Spaces
20						

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

* N = NUMERIC (right-aligned with preceding zeroes)

Section end – section 0192

Field 1	System prefix BS.
Field 2	Record type 092 = Section end.
Field 3	Creditor's PBS number
Field 4	Section 0192 Digital Post – Memo information.
Field 5	Field contains 00000.
Field 6	Blank positions in the field.
Field 7	Contains the number of prefixed 042 records in the section.
Field 8	Net amount in ore (øre), without sign of prefixed record type 042 in the section.
Field 9	Field contains 00000000000.
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0192	Section end – Digital Post – Memo information	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	092
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0192 (Digital Post – Memo information)
5	Filler	5	N	018	022	00000
6	Filler	9	X	023	031	Spaces
7	Number of data record type 042 entries	11	N	032	042	Number of preceding data record type 042 entries in the section
8	Amount	15	N	043	057	Total amount from type 042 data records
9	Filler	11	N	058	068	0000000000000000
10	Filler	215	X	069	283	Spaces
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12						
12						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)

* N = NUMERIC (right-aligned with preceding zeroes)

Section 0197 – Delivered as paper payment slips

Field 1	System prefix BS.
Field 2	Record type 012 = Section start.
Field 3	Creditor's PBS number
Field 4	Section 0197 – Delivered as paper payment slips.
Field 5	Field contains 00000.
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	This section's creation date (ddmmyy).
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0197	Section start – Delivered as paper payment slips.	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	012
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0197 (Delivered as paper payment slips)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Data supplier ID	15	X	028	042	Data supplier's identification of creditor
8	Filler	14	X	043	056	Spaces
9	Date	8	N	057	064	The delivery's creation date (ddmmyyyy)
10	Filler	219	X	065	283	Spaces
11						
12						
13						
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15						
16						
17						
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19						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)
 * N = NUMERIC (right-aligned with preceding zeroes)

Payment information – paper payment slips

Field 1	System prefix BS.
Field 2	Record type 042 = Payment information
Field 3	Creditor's PBS number
Field 4	Transaction code 0274 = Payment information – paper payment slips.
Field 5	Field contains 00000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with creditor Customer number is right-aligned with subsequent zeroes.
Field 8	Field contains 000000000.
Field 9	Payment due date.
Field 10	Indicate here whether the payment concerns: 0= No amount (a notification for debtor is created without a specification of the amount, Betalingservice place "0 kr." in amount on payment slips) 1= Amount indicate (a notification for debtor is created with the indicate amount in amount on payment slips)
Field 11	Amount. Amount in ore (øre).
Field 12	Creditor reference in an abbreviated version. The reference is the first 9 character delivered in field 12 of record type 042 for delivery BS 0601. Use if possible field 14 instead. If creditor does not deliver any references, the field will be blank.
Field 13	OCR line on the payment slip.
Field 14	Creditor's reference. Creditor possible reference regarding the payment. Creditor reference must be provided in field 12 of record types 042 for delivery BS 0601 - Payment data. Section 112 can be returned up to 30 character. For sections 117 can be returned 9 character corresponding to the field's length in the respective sections. If creditor does not deliver any references, the field will be blank.
Field 15	Payment slips type
Field 16	FI-no.
Field 17	Blank positions in the field.

Status on payment slips (BS 0686) section 0197	Payment information – paper payment slips	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	042
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Transaction code	4	N	014	017	0274 (Payment information – paper payment slips)
5	Filler	5	N	018	022	00000
6	Debtor group no.	5	N	023	027	Debtor group number
7	Customer no.	15	X	028	042	Debtor's customer number with creditor
8	Filler	9	N	043	051	000000000
9	Date	8	N	052	059	Payment due date (ddmmyyyy)
10	Sign	1	N	060	060	0 = No amount (0 amount) 1 = Amount indicate
11	Amount	13	N	061	073	Amount in ore (øre)
12	Creditor reference in an abbreviated version	9	X	074	082	Creditor reference in an abbreviated version
13	OCR line on the payment slip	16	N	083	098	OCR line on the payment slip
14	Creditor's reference	30	X	099	128	Creditor's payment reference
15	Payment slips type	2	N	129	130	Payment slips type
16	FI-no.	8	N	131	138	FI-no. from payment slips
17	Filler	145	X	139	283	Spaces
18						
19						
20						

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

* N = NUMERIC (right-aligned with preceding zeroes)

Section end – Section 0197

Field 1	System prefix BS.
Field 2	Record type 092 = Section end.
Field 3	Creditor's PBS number Same PBS no. as indicated in section start record.
Field 4	Section 0197 – Delivered as paper payment slips.
Field 5	Field contains 00000.
Field 6	Blank positions in the field.
Field 7	Contains the number of prefixed 042 records in the section.
Field 8	Net amount in ore (øre), without sign of prefixed record type 042 in the section.
Field 9	Field contains 00000000000.
Field 10	Blank positions in the field.

Status on payment slips (BS 0686) section 0197	Section end – Delivered as paper payment slips	Length: 283
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Field no.	Field contents	No. of char.	Type *	Position		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	092
3	PBS no.	8	N	006	013	Creditor's PBS number
4	Section no.	4	N	014	017	0197 (Delivered as paper payment slips)
5	Filler	5	N	018	022	00000
6	Filler	9	X	023	031	Spaces
7	Number of data record type 042 entries	11	N	032	042	Number of preceding data record type 042 entries in the section
8	Amount	15	N	043	057	Total amount from type 042 data records
9	Filler	11	N	058	068	00000000000
10	Filler	215	X	069	283	Spaces
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12						
12						
13						
14						
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19						
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* X = ALPHANUMERIC (left-aligned with subsequent spaces)

* N = NUMERIC (right-aligned with preceding zeroes)

End of delivery – Delivery BS 0686 - Status on payment slips

Field 1	System prefix BS.
Field 2	Record type 992 = End of delivery.
Field 3	CVR no. of the Data Supplier
Field 4	Subsystem.
Field 5	Delivery type BS 0686 – Status on payment slips.
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.
Field 9	Blank positions in the field.

Status on payment slips (BS 0686)	End of delivery - Delivery BS 0686 Status on payment slips	Length: 283
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Field no.	Field contents	No. of char.	Type *	Placering		Description
				From	To	
1	System identification	2	X	001	002	BS
2	Record type	3	N	003	005	992
3	Data supplier no.	8	N	006	013	CVR no. of the Data Supplier
4	Subsystem	3	X	014	016	Subsystem
5	Delivery type	4	N	017	020	BS 0686 (Status on payment slips)
6	Number of sections	11	N	021	031	Number of sections in the delivery
7	Number of record types 042	11	N	032	042	Number of prefixed record type 042
8	Amount	15	N	043	057	Net amount for record type 042
9	Filler	226	X	058	283	Spaces
10						
11						
12						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

* N = NUMERIC(right-aligned with preceding zeroes)