

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 FIELD 7 – ASSIGNMENT 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)
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 Nets. 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 regbel	TOTAL_AMOUNT_MISMATCHES_IN_END_OF_ASSIGNMENT
1.8	End of Assignment Missing	End of Assignment Missing	Sluttrecord oppdrag mangler	END_OF_ASSIGNMENT_MISSING

Sr. No.	Description	Validation	Validering	Error Code
1.9	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
1.10	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
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

Sr. No.	Description	Validation	Validering	Error Code
2.12	Transaction Type Mismatch of Record30 and Record31	Record30 and Record31 Transaction type mismatches	Avvikende transaksjonstype	TRANSACTION_TYPE_NOT_MATCHES_WITH_RECORD31_TRANSACTION_TYPE
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_MISSING
2.14	Invalid Line/Column Number	Invalid Line/Column for Record49	Plass-spes ugyldig for melding	INVALID_LINE_COLUMN_RECORD49
2.15	Duplicate Line-Column Combination	Duplicate Line and Column Number combination	Plass-spes ugyldig for melding	DUPLICATE_LINE_COLUMN_RECORD49
2.16	Duplicate Transaction Number	Duplicate Transaction Number	Transaksjonsnummer er ikke unikt	DUPLICATE_TRANSACTION_NUMBER
2.17	Transaction number sequence is wrong	Transaction number sequence is wrong	Transaksjon har feil i transaksjonsnr	INVALID_TRANSACTION_SEQUENCE_NUMBER
2.18	To many 30 records within the transaction	To many 30 records within the transaction	For mange beløpspost 1	MORE_THAN_ONE_RECORD30
2.19	To many 31 records within the transaction	To many 31 records within the transaction	For mange beløpspost 2	MORE_THAN_ONE_RECORD31
2.20	Amount field in Transaction is 0	Amount is zero	Beløp på transer ikke > 0	AMOUNT_IS_ZERO_IN_TRANSACTION
2.21	Notification Transaction type does not match assignment type(only 02,21 is valid)	Type of transaction does not belong to assignment type	Transaksjonstype tilhører ikke oppdragstype	NOTIFICATION_TX_TYPE_NOT_MATCHES_ASSIGNMENT_TYPE
2.22	Cancellation Transaction type does not match assignment type(only 93 is valid)	Type of transaction does not belong to assignment type	Transaksjonstype tilhører ikke oppdragstype	CANCELLATION_TX_TYPE_NOT_MATCHES_ASSIGNMENT_TYPE
2.23	Amount limit exceeded	Payment transaction has a higher amount than on FBO	Betalingstransaksjonen har høyere beløp enn på FBO	AMOUNT_LIMIT_EXCEEDED

Sr. No.	Description	Validation	Validering	Error Code
2.24	Amount limit not present in mandate	Amount limit is missing on FBO	Beløpsgrense mangler på FBO.	AMOUNT_LIMIT_IS_MISSING_IN_MANDATE
2.25	Invalid record type(only 30 and 31 is valid)	Invalid record type	Recordtype udefinert i tjenesten	UNKNOWN_RECORD_TYPE

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