

Specification of communication file

Table shows format of the XML document describing remittance advice (REMADV) in version 1.9.

Nazwa pola	Typ	Format	Opis
<Document- RemittanceAdvice>	M		
<Advice-Header>	M		
<AdviceNumber>00001</AdviceNumber>	M	X(35)	Document Advice number
<AdviceDate>1999-09-09</ AdviceDate>	M	CCYY-MM-DD	Document Advice date
<AdviceCurrency>PLN</AdviceCurrency>	O	X(3)	Advice Currency
<DocumentFunctionCode>O</DocumentFunctionCode>	M	„O”	Document type: "O" - original
</Advice-Header>			
<Advice-Parties>	M		
<Payer>	M		
<ILN>111111111111</ILN>	M	[0-9](13)	Payer ILN
<AccountNumber>3333333333</ AccountNumber>	O	X(35)	Payer account number
</ Payer>			
<Payee>	M		
<ILN>111111111111</ILN>	M	[0-9](13)	Beneficient ILN
<AccountNumber>2222222222</ AccountNumber>	O	X(35)	Beneficient Account Number
<PayeeNumberByPayer>6666666666</ PayeeNumberByPayer>	O	X(35)	Beneficient Code by Payer
</ Payee>			
</ Advice-Parties>			
<Advice-Lines>	M		
<Line>	1..*		
<Line-Document>	M		
<LineNumber>1</LineNumber>	M	N0	Line number
<SellerInvoiceNumber>112233333388</SellerInvoiceNumber>	M	X(35)	Invoice number (in Seller's system)
<BuyerInvoiceNumber>223344555555</BuyerInvoiceNumber>	O	X(35)	Invoice number (in Buyer's system)
<InvoiceDate>2003-02-13</InvoiceDate>	O	CCYY-MM-DD	Invoice date
<GrossAmount>25000.000</GrossAmount>	M	R3	Invoice gross amount
</Line-Document>			
</Line>			
</Advice-Lines>			
<Advice-Summary>	M		
<TotalLines>1</TotalLines>	M	N0	Total amount of lines in document
<TotalAmount>25000.000</TotalAmount>	O	R3	Total advice amount
</Advice-Summary>			
</Document- RemittanceAdvice>			

Type:

M- Mandatory – field is mandatory
 O- Optional – field is optional
 C – Conditional – field is conditional

Fields format:

Specifies range of accepted values (acceptable range of signs), precision of real number values:
 [A-Z](3) range of characters, capital letters from "A" to "Z" maximum number of characters: 3
 X(n) range of characters, optional characters coded in hexadecimal with range of "0x20" to "0xFF" with the exception of '<', '>' and '&'; maximum number of characters: n; in case of using characters ('<', '>' i '&') or other signs with hexadecimal codes from "0x80" to "0xFF", field value should be placed in CDATA
 [0-9](13) range of characters, digits from "0" to "9", max. number of digits: 13
 [-0-9](20) range of characters, digits from "0" to "9" and minus character "-", max. number of characters: 20
 N0 integer number
 R2 real number with declared precision, double precision (np.23.45); decimal dot notation

CCYY-MM-DD date field-format ("CCYY" – four-digit year, "MM" – two-digit month, "DD" – two-digit day)
hh:mm time field-format ("hh" – two-digit hour in 24 hour system: 00 – 23, "mm" – two-digit minutes: 00 – 59)