

JD Edwards EnterpriseOne Applications

Localizations for Denmark Implementation Guide

9.2

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Preface

Welcome to the JD Edwards EnterpriseOne documentation.

Documentation Accessibility

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Related Information

For additional information about JD Edwards EnterpriseOne applications, features, content, and training, visit the JD Edwards EnterpriseOne pages on the JD Edwards Resource Library located at:

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Conventions

The following text conventions are used in this document:

Convention	Meaning
Bold	Boldface type indicates graphical user interface elements associated with an action or terms defined in text or the glossary.
<i>Italics</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
Monospace	Monospace type indicates commands within a paragraph, URLs, code examples, text that appears on a screen, or text that you enter.
> Oracle by Example	Indicates a link to an Oracle by Example (OBE). OBEs provide hands-on, step-by-step instructions, including screen captures that guide you through a process using your own environment. Access to OBEs requires a valid Oracle account.

1 Introduction to JD Edwards EnterpriseOne Localizations for Denmark

JD Edwards EnterpriseOne Localizations for Denmark Overview

This guide includes information about setting up and using the country-specific software for Denmark.

Before you can use county-specific software in the JD Edwards EnterpriseOne system you must enable access to the country-specific forms and processing. The setup to enable country-specific functionality is described in this introduction chapter.

In addition to the setup described in this guide, you must set up the base software for the particular process you implement. For example, you must follow the steps to set up the base software JD Edwards EnterpriseOne Accounts Payable system in addition to performing the setup for any country-specific functionality for the JD Edwards EnterpriseOne Accounts Payable system.

JD Edwards EnterpriseOne Localizations for Denmark Implementation

In the planning phase of your implementation, take advantage of all JD Edwards EnterpriseOne sources of information, including the installation guides and troubleshooting information.

When determining which electronic software updates (ESUs) to install for JD Edwards EnterpriseOne systems, use the EnterpriseOne and World Change Assistant (<https://updatecenter.oracle.com/res/deploy/GA/ChangeAssistant.jnlp>). EnterpriseOne and World Change Assistant, a Java-based tool, reduces the time required to search and download ESUs by 75 percent or more and enables you to install multiple ESUs at one time.

See *JD Edwards EnterpriseOne Tools Software Updates Guide* .

Understanding Translation Considerations for Multilingual Environments

The system can display menus, forms, and reports in different languages. All software is shipped with the base language of English. You can install other languages as needed. For example, if you have multiple languages installed in one environment to enable different users to display different languages, each user can work in the preferred language by setting up user preferences accordingly.

In addition to the standard menus, forms, and reports, you might want to translate other parts of the software. For example, you might want to translate the names of the accounts that you set up for the company or translate the values in some user-defined codes (UDCs).

This table illustrates common software elements that you might want to translate if you use the software in a multinational environment:

Common Software Elements	Translation Considerations
Business unit descriptions	<p>You can translate the descriptions of the business units that you set up for the system.</p> <p>The system stores translation information for business units in the Business Unit Alternate Description Master table (F0006D).</p> <p>Print the Business Unit Translation report (R00067) to review the description translations in the base language and one or all of the additional languages that the business uses.</p>
Account descriptions	<p>You can translate the descriptions of the accounts into languages other than the base language.</p> <p>After you translate the chart of accounts, you can print the Account Translation report. You can set a processing option to show account descriptions in both the base language and one or all of the additional languages that the business uses.</p>
Automatic accounting instruction (AAI) descriptions	<p>You can translate the descriptions of the AAIs that you set up for the system.</p>
UDC descriptions	<p>You can translate the descriptions of the UDCs that you set up for the system.</p>
Delinquency notice text	<p>Specify a language preference for each customer when you create customer master records. The language preference field on the Address Book - Additional Information form determines the language in which the delinquency notice and the text on the notice should appear when you use final mode. (In proof mode, the statements print in the language preference that is assigned to the client in the JD Edwards EnterpriseOne Address Book system.)</p> <p>The base software includes the delinquency notice translated into German, French, and Italian. You should translate any text that you add to the bottom of the notice. To do this translation, follow the instructions for setting up text for delinquency notices, and verify that you have completed the Language field on the Letter Text Identification form.</p>

The translations that you set up for the system also work with the language that is specified in the user profile for each person who uses the system. For example, when a French-speaking user accesses the chart of accounts, the system displays the account descriptions in French, rather than in the base language.

Understanding Translation Routines

The system provides several translation routines to convert amounts to words. These translation routines are generally used by payment formats, draft formats, and check-writing programs that produce numerical output in both numeric and text form. You specify the translation routine that you want to use in the processing options for these programs.

The system provides these translation routines:

- X00500 - English.
- X00500BR - Brazilian Portuguese.
- X00500C - Including cents.
- X00500CH - Chinese.
- X00500D - German (mark).
- X00500ED - German (euro).
- X00500FR - French (franc).
- X00500EF - French (euro).
- X00500I - Italian (lira).
- X00500EI - Italian (euro).
- X00500S1 - Spanish (female).
- X00500S2 - Spanish (male).
- X00500S3 - Spanish (female, no decimal).
- X00500S4 - Spanish (male, no decimal).
- X00500S5 - Spanish (euro).
- X00500U - United Kingdom.
- X00500U1 - United Kingdom (words in boxes).

In some cases, the translation routine that you use depends on the currency that you are using. For example, if you are converting euro amounts to words, you should use a translation routine that has been set up to handle euro currencies. In Spanish, the gender of the currency determines the translation routine that you choose.

Setting Up User Display Preferences

This section provides an overview of user display preferences and discusses how to:

- Set processing options for the User Profiles program (P0092).
- Set up user display preferences.

Understanding User Display Preferences

Some JD Edwards EnterpriseOne localized software uses country server technology to isolate country-specific features from the base software. For example, if during normal transaction processing, you record additional information about a supplier or validate a tax identification number to meet country-specific requirements, you enter the additional information by using a localized program; the tax validation is performed by a localized program instead of by the base software. The country server indicates that this localized program should be included in the process.

To take full advantage of localized solutions for the business, you must set up the user display preferences to specify the country in which you are working. The country server uses this information to determine which localized programs should be run for the specified country.

You use localization country codes to specify the country in which you are working. The system supplies localization country codes in UDC table 00/LC. This table stores both two-digit and three-digit localization country codes.

You can also set up user display preferences to use other features. For example, you can specify how the system displays dates (such as DDMMYY, the typical European format) or specify a language to override the base language.

Note:

- *JD Edwards EnterpriseOne Tools System Administration Guide*

Form Used to Set Up User Display Preferences

Form Name	Form ID	Navigation	Usage
User Profile Revisions	W0092A	From the list for your user ID in the Oracle JD Edwards banner, select My System Options, and then User Profile Revisions.	Set display preferences.

Setting Processing Options for User Profile Revisions (P0092)

Processing options enable you to set default values for processing.

A/B Validation

Address Book Number

Enter **1** to enable editing on address book number against the Address Book Master table (F0101).

PIM Server Setup

PIM Server

Enter D if you use an IBM Domino Server. Enter X if you use a Microsoft Exchange Server.

Setting Up User Display Preferences

Access the User Profile Revisions form.

Localization Country Code

Enter a UDC (00/LC) that identifies a localization country. It is possible to attach country-specific functionality based on this code by using the country server methodology in the base product.

Language

Enter a UDC (01/LP) that specifies the language to use on forms and printed reports. Before you specify a language, a code for that language must exist at either the system level or in the user preferences. Additionally, you must have the language CD installed.

Date Format

Enter the format of a date as it is stored in the database.

If you leave this field blank, the system displays dates based on the settings of the operating system on the workstation. With NT, the Regional Settings in the Control Panel control the settings for the operating system of the workstation. Values are:

Blank: Use the system date format.

DME: Day, month, four-digit year

DMY: Day, month, year (DDMMYY)

EMD: Four-digit year, month, day

MDE: Month, day, four-digit year

MDY: Month, day, year (MMDDYY)

YMD: Year, month, day (YYMMDD)

Date Separator Character

Enter the character to use when separating the month, day, and year of a given date. If you enter an asterisk (*), the system uses a blank for the date separator. If you leave the field blank, the system uses the system value for the date separator.

Decimal Format Character

Enter the number of positions to the right of the decimal that you want to use. If you leave this field blank, the system value is used as the default.

2 Understanding Localizations for Denmark

Denmark-Specific Setup and Processes

This table lists the country-specific setup and functionality for Denmark.

Setup or Process	Description
UDCs (user-defined codes)	<p>No Denmark-specific UDC values exist. However, to use Intrastat reporting and International Payment Instructions (IPI):</p> <ul style="list-style-type: none"> Set up UDCs for European Union reporting. <p>See <i>"Setting Up UDCs for Intrastat Reporting"</i> in the <i>JD Edwards EnterpriseOne Applications Localizations for European Reporting and SEPA Processing Implementation Guide</i> .</p> <ul style="list-style-type: none"> Set up UDCs to print invoices with an attached IPI. <p>See <i>"Setting Up UDCs for International Payment Instructions"</i> in the <i>JD Edwards EnterpriseOne Applications Localizations for European Reporting and SEPA Processing Implementation Guide</i> .</p> <ul style="list-style-type: none"> Set up these UDCs for companies: <ul style="list-style-type: none"> Affiliated Companies (74/AC) Code Number (74/30) <p>See <i>"Setting Up UDCs for European Companies"</i> in the <i>JD Edwards EnterpriseOne Applications Localizations for European Reporting and SEPA Processing Implementation Guide</i> .</p>
AAIs (automatic accounting instructions)	No Denmark-specific AAIs exist. Set up the standard AAIs.
Next numbers	No Denmark-specific next numbering requirements exist. Set up the standard next numbering schemes.
Suppliers	<p>In addition to the standard setup for suppliers, in Denmark:</p> <ul style="list-style-type: none"> Enter Denmark-specific supplier master information. <p>See <i>Setting Up Bank Information for Suppliers for Denmark</i>.</p> <ul style="list-style-type: none"> Enter additional bank account information, including the bank account type, fee codes, and payment method for foreign suppliers. <p>See <i>Setting Up Additional Bank Information for Foreign Suppliers</i>.</p>
Payment processing	<p>In addition to the standard setup for payment processing, in Denmark:</p> <ul style="list-style-type: none"> Set up payment formats. <p>See <i>Setting Up Payment Formats for Denmark</i>.</p>

Setup or Process	Description
	<ul style="list-style-type: none"> • Enter an identification code that the Central Bank uses to identify foreign payments. See <i>Entering Foreign Payment Information for the Central Bank</i>. <p>To work with payment processing in Denmark:</p> <ul style="list-style-type: none"> • Use the Nordic Work with Payments program (P0474N5) to revise the GL date for payments and update payments from different control groups. See <i>Working with Payment Groups for Denmark</i>. • Upload and review debit advice note information and then update or reset the payments as required. See <i>Receiving Debit Advice Notices in Denmark</i>. • Upload customer payment information. See <i>Uploading Customer Payment Information for Denmark</i>. • See <i>Uploading Information to the F03B13Z1 Table for Denmark</i>.
Voucher processing	<p>When processing vouchers in Denmark, use the Enhanced Due Date Processing Sweden program (R74W0020) to automatically change the due date of a credit note to the due date of a matching voucher.</p> <p>See <i>Preparing Vouchers and Credit Notes for Payment Processing in Denmark</i>.</p>
Invoice processing	<p>In addition to standard invoice processing, you can print invoices with an attached IPI. To print these invoices and attachments:</p> <ul style="list-style-type: none"> • Set up UDCs for IPIs. See <i>"Setting Up UDCs for International Payment Instructions" in the JD Edwards EnterpriseOne Applications Localizations for European Reporting and SEPA Processing Implementation Guide</i>. • Print invoices with attached IPIs. See <i>"Printing Invoices with an Attached International Payment Instruction" in the JD Edwards EnterpriseOne Applications Localizations for European Reporting and SEPA Processing Implementation Guide</i>.
Intrastat and other European Union reporting	<p>See <i>"Setting Up European Union (EU) and SEPA Functionality" in the JD Edwards EnterpriseOne Applications Localizations for European Reporting and SEPA Processing Implementation Guide</i>.</p> <p>See <i>"Using European Union Functionality" in the JD Edwards EnterpriseOne Applications Localizations for European Reporting and SEPA Processing Implementation Guide</i>.</p>

3 Setting Up Localizations for Denmark

Setting Up Bank Information for Suppliers for Denmark

When entering supplier master information:

- Complete the Bank Account Number field with your bank, *Bankgiro* or *Postgiro*, account number.
- Complete the Remark field with the correct identification code for foreign vouchers.

Note:

- *"(CAN, DEU, FIN, GBR, NOR, SWE, and USA) Setting Up Country-Specific Supplier Bank Account Information" in the JD Edwards EnterpriseOne Applications Financial Management Fundamentals Implementation Guide*

Setting Up Additional Bank Information for Foreign Suppliers

This section provides an overview of additional bank information for foreign suppliers, lists prerequisites, and discusses how to:

- Set up additional bank information for foreign suppliers.
- Override additional bank information when writing or updating payments.

Understanding Additional Bank Information for Foreign Suppliers

You use the Supplier Inf. Foreign Payments program (P74W001) to add additional bank information that is required for foreign payments made by Nordic companies. If you use a foreign payment format, you must enter this additional bank information for each foreign supplier. The system writes the information that you enter to the Supplier Info. Foreign Payment table (F74W001).

You can use the Work With Payment Groups program (P04571) to override the additional bank information for a specific payment, if necessary. You can also set the processing options in the Create A/P Bank Tape - Finland Foreign program (R04572FI2) to override the payment method and fee code that you enter here.

Prerequisites

Before you complete the tasks in this section, create an address book record for each bank, ensuring that both the name of the bank and the name of the local office are entered in the Alpha Name field.

See *"Entering Address Book Records" in the JD Edwards EnterpriseOne Applications Address Book Implementation Guide*.

Forms Used to Set Up Additional Bank Information for Foreign Suppliers

Form Name	Form ID	Navigation	Usage
Revise Supplier Info. Foreign	W0474N3B	Swedish Localization (G74W), Swedish Supplier Inf. Foreign Payments Click Add on the Work With Supplier Info. Foreign form.	Set up additional bank information for foreign suppliers.
Work With Payment Groups	W04571A	Automatic Payment Processing (G0413), Work with Payment Groups	View payment groups for a specific bank account or a specific status.
Foreign Supplier Info Override	W74W001B	On the Work With Payment Groups form, select a record and select Payments from the Row menu. On the Work With Payment Group - Write or Update Status form, select a payment and then select Regional Info from the Row menu.	Override additional bank information.

Setting Up Additional Bank Information for Foreign Suppliers

Access the Revise Supplier Info. Foreign form.

Address Number

Enter the address book number of the supplier.

Account flag

Enter the type of bank account to be used for payments, for example, checking or currency account. Values are:

0: SEK account (Sweden), NOK account (Norway), DKK account (Denmark), or EUR/FIM account (Finland)

1: Currency account

Fee code

Enter a code that indicates who is going to pay the bank fees.

Values are:

0: All fees are paid by the payer.

1: The payer is responsible for paying the charges in Denmark, and the payee is responsible for paying the charges abroad.

2: All fees are paid by the payee.

Payment Method

Enter a code that indicates the type of payment, for example, normal or express payment. Values are:

0: Normal.

1: Express (always bank).

M: Payment order.

P: Urgent payment.

Q: SWIFT check.

S: Check forwarded to the customer.

T: Account transfer within the bank.

K: Group payment.

R: Capital payment

Supplier Number

The system displays a unique seven-digit number that the bank uses to identify the supplier. The system generates this number automatically for existing records.

Overriding Additional Bank Information

Access the Foreign Supplier Info Override form.

Setting Up Payment Formats for Denmark

This section provides an overview of payment formats for Denmark and discusses how to set up processing options for:

- Create A/P Bank Tape - Denmark DDB - Domestic (R04572DK1).
- Create A/P Bank Tape - Denmark DDB Foreign (R04572DK2).
- Create A/P Bank Tape - Denmark UNIBANK - Domestic (R04572DK3).
- Create A/P Bank Tape - Denmark UNIBANK - Foreign (R04572DK4).
- Create A/P Bank Tape - Denmark GiroBank (R04572DK5).

Understanding Payment Formats for Denmark

JD Edwards EnterpriseOne software provides these payment formats for Denmark:

Format	Description
R04572DK1	Create A/P Bank Tape - Denmark DDB - Domestic
R04572DK2	Create A/P Bank Tape - Denmark DDB Foreign
R04572DK3	Create A/P Bank Tape - Denmark UNIBANK - Domestic
R04572DK4	Create A/P Bank Tape - Denmark UNIBANK - Foreign
R04572DK5	Create A/P Bank Tape - Denmark GiroBank

Considerations for Create A/P Bank Tape - Denmark DDB Foreign (R04572DK2)

You can determine the payment category code for the Central Bank at these levels:

1. You can accept the default value, which is hard-coded in the print program, for each country (for example, Denmark = %0006).
2. You can use processing option 10 on the Payment Cat. tab to override the default value from the program. The value that you enter becomes the new default value.
3. When you enter a voucher, you can override the default value from the program and the processing option. Use the Remark field to enter the Central Bank code.

Considerations for Create A/P Bank Tape - Denmark UNIBANK - Domestic

Use the Create A/P Bank Tape - Denmark UNIBANK - Domestic payment format when making domestic payments through Nordea Bank. The system uses the payment instrument of the payment to determine which of these Unitel bank software formats to use:

- Domestic Transfer (UBT04500).
- Transfer Form/Giro Payment (UBT04600).
- Domestic Check (UBT04700).

When setting up supplier bank accounts to use the Domestic Transfer format (UBT4500):

- Leave the Control Digit field blank on the Set Up Bank Accounts by Address form.
- Enter the international bank account number (IBAN) for the supplier's bank account in the IBAN field on the Set Up Bank Accounts by Address form.
- Enter your IBAN number in the IBAN field of the Revise Bank Information form when you set up the bank account information for your bank.

When setting up supplier bank accounts to use the Transfer Form/Giro Payment format (UBT4600):

- The value in the Control Digit field on the Set Up Bank Accounts by Address form must not be blank. You must use one of these values:
 - **01**
 - **04**
 - **15**
 - **41**

- o **71**
 - o **73**
 - o **75**
- Complete the Reference/Roll Number field with a seven- or eight-character value.
 - Enter your IBAN number in the IBAN field of the Revise Bank Information form when you set up the bank account information for your bank.

When you are setting up supplier bank accounts to use the Domestic Check format (UBT4700):

- The supplier's bank account information should not be entered for this format.
- Enter your IBAN number in the IBAN field of the Revise Bank Information form when you set up the bank account information for your bank

When you run the Create A/P Bank Tape - Denmark (R04572DK3) program for domestic transfers, the system uses the domestic transfer format (UTB04500) and creates one record for each payment, as illustrated in this table.

Note: Fields 19, 21, and 23 are variable fields. If the maximum number of lines is not used, the subsequent fields are moved forward in the file. Spaces (blanks) count as filled.

Field Number and Type	Field Name	Start Position and Length	Description
1 (alphanumeric)	System	1 (3)	A fixed value of UBT. This field is mandatory.
2 (numeric)	Type	4 (3)	A fixed value of 045. This field is mandatory.
3 (numeric)	Kind	7 (2)	A fixed value of 00. This field is mandatory.
4 (numeric)	Type of Advice	9 (2)	Return advice to remitter. Values are: 00: No advice 01: Long 02: Brief The system obtains this value from a processing option. This field is mandatory.
5 (alphanumeric)	Account Information Remitter	11 (35)	IBAN or four-digit sort code, followed by the ten-digit account number of the remitter's bank. If the account number has fewer than ten digits, include preceding zeros. The system obtains this value from the IBAN field. If no IBAN number exists, the system uses the bank plus the bank account number (data items TNST and CBNK). This field is mandatory.

Field Number and Type	Field Name	Start Position and Length	Description
6 (numeric)	Amount	46 (15)	The amount with two decimal places. For example, 100.00 DKK appears as 10000. This field is mandatory.
7 (alphanumeric)	Currency Code	61 (3)	Currency code of the payment, in accordance with ISO 4217. The system obtains this value from the payment currency. This field is mandatory.
8 (alphanumeric)	Currency Equivalent	64 (1)	Indicates the relationship between the Amount and Currency Code fields. Values are: N: No currency equivalent. The amount is paid in the specified currency. J (yes): The amount is paid in the foreign currency as specified in the Currency Code field that is equivalent to the amount in Danish kroner. This field is mandatory.
9 (numeric)	Transfer Date	65 (8)	Date on which to effect transfer in Nordea Bank. The date format is YYYYMMDD. This field is mandatory.
10 (alphanumeric)	Own Reference	73 (20)	Contains the reference entered by the remitter in the Own Reference field on each payment instruction. The value for the Own Reference field is specified on the remitter's bank statement and is not passed on to the beneficiary. The field can be used for electronic reconciliation. This field is optional.
11 (alphanumeric)	Account Information: Beneficiary	93 (35)	IBAN, or the four-digit sort code and the ten-digit account number of the beneficiary's bank. The system obtains this value from the IBAN field. If no IBAN number exists, the system uses the bank plus the bank account number (data items TNST and CBNK). This field is mandatory.
12 (alphanumeric)	Express Advice	128 (1)	Indicates whether the beneficiary's bank notifies the customer immediately. Values are: J (yes): The beneficiary's bank will send a letter with the advice to the beneficiary on the same day as the amount is credited to the beneficiary's account. N (no): The beneficiary will receive the advice in the next bank statement at the latest.

Field Number and Type	Field Name	Start Position and Length	Description
			This field is mandatory.
13 (numeric)	Text Code	129 (3)	The field contains a digit code, which is translated by Unitel for PC into the text that appears from the beneficiary's bank statement. The text informs the beneficiary of the item covered by the transfer. If text code 100 is entered, Text Line Code must also be completed. This field is optional.
14 (alphanumeric)	Text Line Code	132 (20)	Free text line. Use this field when the value in the Text Code field is 100. This field is optional.
15 (alphanumeric)	Beneficiary's Identification of the Remitter	152 (35)	Used in connection with transfers to a third party enabling the beneficiary to identify the remitter. For example, a customer number might be used. This field is optional.
16 (alphanumeric)	Reference to Primary Document	187 (35)	Reference to a primary document, such as an invoice number. This field is optional.
17 (numeric)	Batch Entry	222 (3)	Enter 000 if batch entry is not used. Identification of total amount debited on the remitter's bank statement. Unitel allows you to collect a number of payments into one total debit amount. All payments made with the same transfer date and with the same batch entry number will be debited to your account as one total amount. The field can be completed if the payment type is 45 (domestic transfer) or 46 (transfer form/Giro transfer form). The batch entry number appears on your bank statement. This field is optional.
18 (numeric)	Beneficiary's Name/ Number	225 (2)	Number of lines for the beneficiary's name. The maximum number of lines is four. Enter 00 if no lines exist for the beneficiary's name. This field is mandatory.
19 (alphanumeric)	Beneficiary's Name	227 (140)	Name of the beneficiary, with a maximum of four lines, 35 bytes each. The number of lines depends on the value entered in the Beneficiary's Name/ Number field. This field is optional.
20 (numeric)	Message to Beneficiary - Number	367 (2)	Number of message lines to the beneficiary, with a maximum of 41 lines. Enter 00 if no message to the beneficiary exists.

Field Number and Type	Field Name	Start Position and Length	Description
			<p>Minimum and maximum number of lines appear based on the format for each payment type. For example, the number of used lines plus two lines (headings) will be deducted from the 41 advice lines available for domestic payments when an alternative remitter is entered. This means that only 36 lines are available if all three lines are used in alternative remitter.</p> <p>This field is mandatory.</p>
21 (alphanumeric)	Message to Beneficiary	369 (1435)	<p>Message to beneficiary, with a maximum of 41 lines with 35 bytes each. Data fields 21 and 23 share the same location. If data field 23 is not used (field 22 = 00), 41 lines can be entered in data field 21. If 01, 02, or 03 lines are entered in data field 23, data field 21 can contain 38, 37, or 36 lines because Nordea uses two lines for headings.</p> <p>Complete this field if you entered a value other than 00 in the Message to Beneficiary - Number field.</p>
22 (numeric)	Alternative Remitter-Number	1804 (2)	<p>Number of lines for alternative remitter, with a maximum of three lines. Enter 00 if no alternative remitter exists.</p> <p>This field is mandatory.</p>
23 (alphanumeric)	Alternative Remitter	1806 (105)	<p>Alternative remitter, with a maximum of three lines with 35 bytes each. The name and address of an alternative remitter can be entered in this field. If the field is not used, the name and address registered for your Unitel access will be entered for the payment. Data fields 21 and 23 share the same location. If data field 23 is not used (field 22 = 00), 41 lines can be entered in data field 21. If 01, 02, or 03 lines are entered in data field 23, data field 21 can contain 38, 37, or 36 lines because Nordea uses 2 lines for headings.</p> <p>This field is mandatory.</p>
24 (alphanumeric)	Danish Central Bank Notification	1911 (1)	<p>An indication of whether the fields intended for notifying the Danish central bank are completed. Values are:</p> <p>N (no).</p> <p>J (yes): Enter J if the payment exceeds DKK 250,000 or the currency equivalent. For this payment type, the value of this field is always N.</p> <p>This field is mandatory.</p>
25 (alphanumeric)	Supplemental Payment Purpose Text	1912 (140)	<p>Supplementary text used when the value in field 26 is 1. This field is not used for this payment format.</p>

Field Number and Type	Field Name	Start Position and Length	Description
26 (alphanumeric)	Payment Purpose Code	2052 (4)	Enter either four characters or one character accompanied by text in the Supplemental Payment Purpose Text field. This field is not used for this payment format.
27 (numeric)	Import Date	2056 (6)	Import date text used when the value in field 24 is J. Because the value in field 24 is always N for this payment type, this field is not used.
28 (alphanumeric)	Beneficiary's Nationality	2062 (2)	The field contains a country code (ISO) to specify the nationality of the beneficiary and is used when the value in field 24 is J. Because the value in field 24 is always N for this payment type, this field is not used.

When you run the Create A/P Bank Tape - Denmark (R04572DK3) program for domestic transfers for GiroBank, the system uses the Transfer Form/Giro Payment (UBT04600) format and creates one record for each payment as illustrated in this table:

Note: Fields 16, 18, and 20 are variable fields. If the maximum number of lines is not used, the subsequent fields are moved forward in the file. Spaces (blanks) count as filled.

Field Number and Type	Field Name	Start Position and Length	Description
1 (alphanumeric)	System	1 (3)	A fixed value of UBT. This field is mandatory.
2 (numeric)	Type	4 (3)	A fixed value of 046. This field is mandatory.
3 (numeric)	Kind	7 (2)	A fixed value of 00. This field is mandatory.
4 (numeric)	Type of Advice	9 (2)	Return advice to remitter. Values are: 00: No advice 01: Long 02: Brief The system obtains this value from a processing option. This field is mandatory.
5 (alphanumeric)	Account information remitter	11 (35)	IBAN or four-digit sort code, followed by the ten-digit account number of remitter's bank. If the account number has fewer than ten digits, include preceding zeros.

Field Number and Type	Field Name	Start Position and Length	Description
			The system obtains this value from the IBAN field. If no IBAN number exists, the system uses the bank plus the bank account number (data items TNST and CBNK). This field is mandatory.
6 (numeric)	Amount	46 (15)	The amount with two decimal places. For example, 100.00 DKK appears as 10000. This field is mandatory
7 (alphanumeric)	Currency Code	61 (3)	Currency code of the payment, in accordance with ISO 4217. The system obtains this value from the payment currency. This field is mandatory.
8 (alphanumeric)	Currency equivalent	64 (1)	Indicates the relationship between the Amount and the Currency Code fields. For this format, the value is always N (no). This field is mandatory.
9 (numeric)	Transfer Date	65 (8)	Date on which to effect transfer in Nordea Bank. The date format is YYYYMMDD. This field is mandatory.
10 (alphanumeric)	Own Reference	73 (20)	Contains the reference entered by the remitter in the Own Reference field on each payment instruction. The value in the Own Reference field is specified on the remitter's bank statement and is not passed on to the beneficiary. The field can be used for electronic reconciliation. This field is optional.
11 (alphanumeric)	Account Information, Beneficiary	93 (10)	The account number of the creditor's account to which the amount is credited. Enter the seven- to ten-digit GiroBank account number. This field is mandatory.
12 (numeric)	Form Type Code	103 (2)	Form type code from OCR line. This field is mandatory.
13 (numeric)	Payment Reference	105 (19)	Payment reference from OCR line. This field is mandatory.
14 (numeric)	Batch Entry	124 (3)	Enter 000 if batch entry is not used. Identification of total amount debited on the remitter's bank statement. Unitel allows you to collect a number of payments into one total debit amount. All payments made with the same transfer date and with the same batch entry number will be debited to your account as one total amount. The field can be completed if the payment type is 45 (domestic

Field Number and Type	Field Name	Start Position and Length	Description
			transfer) or 46 (transfer form/Giro transfer form). The batch entry number appears on your bank statement. This field is mandatory.
15 (numeric)	Beneficiary's Name/ Number	127 (2)	Number of lines for the beneficiary's name. The maximum number of lines is four. Enter 00 if no lines exist for the beneficiary's name. This field is mandatory.
16 (alphanumeric)	Beneficiary's Name	129 (140)	Name of the beneficiary, with a maximum of four lines with 35 bytes each. The number of lines depends on the value entered in the Beneficiary's Name/ Number field. This field is optional.
17 (numeric)	Message to Beneficiary - Number	269 (2)	Number of message lines to the beneficiary, with a maximum of 41 lines. Enter 00 if no message to the beneficiary exists. Minimum and maximum number of lines appear based on the format for each payment type. For example the number of used lines plus two lines (headings) will be deducted from the 41 advice lines available for domestic payments when an alternative remitter is entered. This means that only 36 lines are available if all three lines are used in alternative remitter. This field is mandatory.
18 (alphanumeric)	Message to Beneficiary	271 (1435)	Message to beneficiary, with a maximum of 41 lines with 35 bytes each. Data fields 18 and 20 share the same location. If data field 20 is not used (field 19 = 00), 41 lines can be entered in data field 18. If 01, 02, or 03 lines are entered in data field 20, data field 18 can contain 38, 37, or 36 lines because Nordea uses two lines for headings. Complete this field if you entered a value other than 00 in the Message to Beneficiary - Number field.
19 (numeric)	Alternative Remitter - Number	1706 (2)	Number of lines for alternative remitter, with a maximum of three lines. Enter 00 , if no alternative remitter exists. This field is mandatory.
20 (alphanumeric)	Alternative Remitter	1708 (105)	Alternative remitter, with a maximum of three lines with 35 bytes each. Use this field with form type 73. The name and address of an alternative remitter can be entered in this field. If the field is not used, the name and address registered for your Unitel access will be entered for the payment. Data fields 18 and 20

Field Number and Type	Field Name	Start Position and Length	Description
			share the same location. If data field 20 is not used (field 19 = 00), 41 lines can be entered in data field 21. If 01, 02, or 03 lines are entered in data field 20, data field 18 can contain 38, 37, or 36 lines because Nordea uses 2 lines for headings. This field is optional.
21 (alphanumeric)	Danish Central Bank Notification	1813 (1)	An indication of whether the fields intended for notifying the Danish central bank are completed. Values are: N (no). J (yes): Enter J if the payment exceeds DKK 250,000 or the currency equivalent. For this payment type, the value of this field is always N . This field is mandatory.
22 (alphanumeric)	Supplemental Payment Purpose Text	1814 (140)	Supplementary text used when the value in field 23 is 1. This field is not used for this payment format.
23 (alphanumeric)	Payment Purpose Code	1954 (4)	Enter either four characters or one character accompanied by text in the Supplemental Payment Purpose Text field. This field is not used for this payment format. This field is new for this payment format.
24 (numeric)	Import Date	1958 (6)	Import date text used when the value in field 21 is J. Because the value in field 21 is always N for this payment type, this field is not used.
25 (alphanumeric)	Beneficiary's Nationality	1964 (2)	The field contains a country code (ISO) to specify the nationality of the beneficiary and is used when the value in field 21 is J. Because the value in field 21 is always N for this payment type, this field is not used.

When you run the Create A/P Bank Tape – Denmark (R04572DK3) program for domestic checks, the system uses the Domestic Check (UBT04700) format and creates one record for each payment as shown in this table:

Note: Fields 13, 15, and 17 are variable fields. If the maximum number of lines is not used, the subsequent fields are moved forward in the file. Spaces (blanks) count as filled.

Field Number and Type	Field Name	Start Position and Length	Description
1 (alphanumeric)	System	1 (3)	A fixed value of UBT. This field is mandatory.

Field Number and Type	Field Name	Start Position and Length	Description
2 (numeric)	Type	4 (3)	A fixed value of 047. This field is mandatory.
3 (numeric)	Kind	7 (2)	A fixed value of 00. This field is mandatory.
4 (numeric)	Type of Advice	9 (2)	Return advice to remitter. Values are: 00: No advice 01: Long 02: Brief The system obtains this value from a processing option. This field is mandatory.
5 (alphanumeric)	Account Information Remitter	11 (35)	IBAN or four-digit sort code, followed by the ten-digit account number of remitter's bank. If the account number has fewer than ten digits, include preceding zeros. The system obtains this value from the IBAN field. If no IBAN number exists, the system uses the bank plus the bank account number (data items TNST and CBNK). This field is mandatory.
6 (numeric)	Amount	46 (15)	The amount with two decimal places. For example, 100.00 DKK appears as 10000. This field is mandatory.
7 (alphanumeric)	Currency Code	61 (3)	Currency code of the payment, in accordance with ISO 4217. The system obtains this value from the payment currency. This field is mandatory.
8 (alphanumeric)	Currency Equivalent	64 (1)	Indicates the relationship between the Amount and the Currency Code fields. For this format, the value is always N (no). This field is mandatory.
9 (numeric)	Transfer Date	65 (8)	Date on which to effect transfer in Nordea Bank. The date format is YYYYMMDD. This field is mandatory.
10 (alphanumeric)	Own reference	73 (20)	Contains the reference entered by the remitter in the Own Reference field on each payment instruction. The value in the Own Reference field is specified on the remitter's bank statement and is not passed on to the beneficiary. The field can be used for electronic reconciliation. This field is optional.

Field Number and Type	Field Name	Start Position and Length	Description
11 (alphanumeric)	Check Delivery	93 (1)	Indicates where the check is to be sent. Values are: C: Remitter D: Beneficiary This field is mandatory.
12 (numeric)	Beneficiary's Name/ Number	94 (2)	Number of lines for the beneficiary's name. The maximum number of lines is five. Enter 00 if no lines exist for the beneficiary's name. This field is mandatory.
13 (alphanumeric)	Beneficiary's Name	96 (175)	Name of the beneficiary, with a maximum of five lines with 35 bytes each. The number of lines depends on the value entered in the Beneficiary's Name/ Number field. This field is optional.
14 (numeric)	Message to Beneficiary - Number	271 (2)	Number of message lines to the beneficiary, with a maximum of 41 lines. Enter 00 if no message to the beneficiary exists. Minimum and maximum number of lines appear based on the format for each payment type. For example, the number of used lines plus two lines (headings) are deducted from the 41 advice lines available for domestic payments when an alternative remitter is entered. This field is mandatory.
15 (alphanumeric)	Message to Beneficiary	273 (140)	Message to beneficiary, with a maximum of 41 lines with 35 bytes each. Complete this field if you entered a value other than 00 in the Message to Beneficiary - Number field.
16 (numeric)	Alternative Remitter - Number	413 (2)	Number of lines for alternative remitter, with a maximum of three lines. Enter 00 if no alternative remitter exists. This field is mandatory.
17 (alphanumeric)	Alternative Remitter	415 (105)	Alternative remitter, with a maximum of three lines with 35 bytes each. This field is optional.
18 (alphanumeric)	Danish Central Bank Notification	520 (1)	An indication of whether the fields intended for notifying the Danish central bank are completed. Values are: N (no). J (yes): Enter J if the payment exceeds DKK 250,000 or the currency equivalent. For this payment type, the value of this field is always N. This field is mandatory.

Field Number and Type	Field Name	Start Position and Length	Description
19 (alphanumeric)	Supplemental Payment Purpose Text	521 (140)	Supplementary text used when the value in field 20 is 1. This field is not used for this payment format.
20 (alphanumeric)	Payment Purpose Code	661 (4)	Enter either four characters or one character accompanied by text in the Supplemental Payment Purpose Text field. This field is not used for this payment format.
21 (numeric)	Import Date	665 (6)	Import date text used when the value in field 18 is J. Because the value in field 18 is always N for this payment type, this field is not used.
22 (alphanumeric)	Beneficiary's Nationality	671 (2)	The field contains a country code (ISO) to specify the nationality of the beneficiary and is used when the value in field 18 is J. Because the value in field 18 is always N for this payment type, this field is not used.

Consideration for Create A/P Bank Tape - Denmark UNIBANK - Foreign

Use the Create A/P Bank Tape - Denmark UNIBANK - Foreign payment format when making international payments through Nordea Bank. The system uses the payment instrument of the payment to determine which of these Unitel bank software formats to use:

- Economy Transfer (UBT04800).
- Ordinary Transfer (UBT04900).
- Express Transfer (UBT05000).
- Intercompany Transfer to Foreign Bank (UBT05100).
- Intercompany Transfer to Nordea's International Units (UBT05200).

The file layout is the same for all of the international payment formats. When you run the Create A/P Bank Tape - Denmark UNIBANK - Foreign program, the system uses one of the formats and creates one record for each payment as shown in this table:

Field Number and Type	Field Name	Start Position and Length	Description
1 (alphanumeric)	System	1 (3)	A fixed value of UBT. This field is mandatory.
2 (numeric)	Type	4 (3)	A fixed value of 048, 049, 050, 051, or 052. The value used depends on the payment instrument of the payment. This field is mandatory.
3 (numeric)	Kind	7 (2)	A fixed value of 00. The value is the same as in the UBT00700 format. This field is mandatory.
4 (numeric)	Type of Advice	9 (2)	Return advice to remitter. Values are: 00: No advice

Field Number and Type	Field Name	Start Position and Length	Description
			<p>01: Long</p> <p>02: Brief</p> <p>The system obtains this value from a processing option. This field is mandatory.</p>
5 (alphanumeric)	Account Information Remitter	11 (35)	<p>IBAN or four-digit sort code, followed by the ten-digit account number of remitter's bank. If the account number has fewer than ten digits, include preceding zeros.</p> <p>The system obtains this value from the IBAN field. If no IBAN number exists, the system uses the bank plus the bank account number (data items TNST and CBNK).</p> <p>This field is mandatory.</p>
6 (numeric)	Amount	46 (15)	<p>The amount with two decimal places. For example, 100.00 DKK appears as 10000. This field is mandatory.</p>
7 (alphanumeric)	Currency Code	61 (3)	<p>Currency code of the payment, in accordance with ISO 4217. The system obtains this value from the payment currency. This field is mandatory.</p>
8 (alphanumeric)	Currency Equivalent	64 (1)	<p>Indicates the relationship between the Amount and the Currency code fields. Values are</p> <p>N: No currency equivalent. The amount is paid in the specified currency.</p> <p>J (yes): The amount is paid in the foreign currency as specified in the Currency Code field that is equivalent to the amount in Danish kroner.</p> <p>This field is mandatory.</p>
9 (numeric)	Transfer Date	65 (8)	<p>Date on which to effect transfer in Nordea Bank. The date format is YYYYMMDD.</p> <p>This field is mandatory.</p>
10 (alphanumeric)	Own Reference	73 (20)	<p>Contains the reference entered by the remitter in the Own Reference field on each payment instruction. The value in the Own Reference field is specified on the remitter's bank statement and is not passed on to the beneficiary. The field can be used for electronic reconciliation.</p> <p>This field is optional.</p>
11 (alphanumeric)	Exchange Rate Reference	93 (11)	<p>A reference number for a forward or contract rate. This field is mandatory only if an agreement has been entered into with Nordea Markets. This field cannot be</p>

Field Number and Type	Field Name	Start Position and Length	Description
			used for payment type 51 (intercompany transfer to a foreign bank).
12 (numeric)	Exchange Rate	104 (12)	The exchange rate with six decimals. For example, enter 123 as 123000000. The exchange rate (with six decimals) agreed on in connection with a forward exchange contract. This field is mandatory if a value exists in the Exchange Rate Reference field.
13 (alphanumeric)	Expense Code	116 (1)	Indicates who is to pay the expenses for the transfer. Values are: A: Remitter: The costs of both banks are debited to the remitter's account. M: Beneficiary: The costs of both banks are paid by the beneficiary. Nordea's costs are deducted from the transfer amount. N: Both. The remitter and the beneficiary each pay their own bank's costs. The system obtains this value from a processing option. If the processing option is not completed, the system uses the fee code for the supplier. If the supplier does not have a fee code, the system uses a default value of N.
14 (alphanumeric)	Bank Code	117 (17)	The sort code of the beneficiary's bank. The term for this code varies from country to country. So it can be, for instance, the ABA number, FW number, or BLZ and sorting code. If the BIC/SWIFT address is entered together with a bank code, no discrepancies can exist between the two in order to avoid paying a repair fee. This field is optional.
15 (alphanumeric)	Account Information Beneficiary	134 (35)	The IBAN or the account number of the foreign account. If no IBAN number exists, the system uses the bank plus the bank account number (data items TNST and CBNK). This field is mandatory.
16 (alphanumeric)	Beneficiary's Bank	169 (140)	The name and address of the beneficiary's bank. Enter up to four lines with 35 bytes each. This field is mandatory.
17 (alphanumeric)	SWIFT Address	309 (11)	SWIFT address of beneficiary's bank. You must enter 11 characters for the BIC/SWIFT number for these formats. If you enter fewer than 11 characters, the system completes the field with an x for each remaining character. This field is optional.
18 (alphanumeric)	Country Code	320 (2)	The ISO country code of the beneficiary's bank.

Field Number and Type	Field Name	Start Position and Length	Description
19 (alphanumeric)	Danish Central Bank Notification	322 (1)	The system completes this field with N.
20 (alphanumeric)	Supplemental Payment Purpose Text	323 (140)	This field is not used.
21 (alphanumeric)	Payment Purpose Code	463 (4)	This field is not used.
22 (numeric)	Import Date	467 (6)	Import date text used when the value in field 18 is J. Enter the date using the format MMYYYY.
23 (alphanumeric)	Beneficiary's Nationality	473 (2)	The field contains a country code (ISO) to specify the nationality of the beneficiary.
24 (numeric)	Beneficiary's Name - Number	475 (2)	The number of lines for the beneficiary's name. The maximum number of lines is five. Enter 00 if no lines for the beneficiary's name exist.
25 (alphanumeric)	Beneficiary's Name	477 (140)	Name of the beneficiary, with a maximum of five lines with 35 bytes each. The number of lines depends on the value entered in the Beneficiary's Name/ Number field. This field is mandatory.
26 (numeric)	Message to Beneficiary - Number	617 (2)	Number of message lines to the beneficiary, with a maximum of four lines. Enter 00 if no message to the beneficiary exists. Minimum and maximum number of lines appear based on the format for each payment type. This field is mandatory.
27 (alphanumeric)	Message to Beneficiary	619 (140)	Message to beneficiary, with a maximum of four lines with 35 bytes each. Complete this field if you entered a value other than 00 in the Message to Beneficiary - Number field.
28 (numeric)	Alternative Remitter Number	759 (2)	Number of lines for alternative remitter, with a maximum of three lines. Enter 00 if no alternative remitter exists. This field is mandatory.
29 (alphanumeric)	Alternative Remitter	761 (105)	Alternative remitter, with a maximum of three lines with 35 bytes each. This field is optional.
30 (alphanumeric)	Message to Nordea	866 (40)	Text for messages about the execution of the payment. This field is used only with prior agreement with Nordea. This field must be blank in all unused positions.

Setting Processing Options for Create A/P Bank Tape - Denmark DDB - Domestic (R04572DK1)

Processing options enable you to specify the default processing for programs and reports.

Tape

Use these processing options to specify the default values for the bank tape.

1. Devise Name

Enter the devise name.

2. Tape Density

Enter the tape density.

3. Label Name

Enter the label name.

4. Block Size

Enter the block size.

5. New Volume

Enter the new volume name.

More Tape

6. New Owner ID

Enter the new owner ID.

7. File Name

Enter the file name.

Payment Date

Due Date

Enter **1** to use the due date as payment date and GL date. If you leave this processing option blank, the date entered during the write process is used as the payment date and GL date.

Warnings

Enter **1** to enable warnings for the due date. The system ignores this processing option if you leave the due date processing option blank.

Text

External Attachments

For this format, you cannot specify all vouchers that are included in a payment. The format enables you to include 39 text records for each payment. These text records are used to specify vouchers and external attachments for a payment.

Enter **1** to include only the supplier invoice number and invoice amount in the bank file. No external attachments are included.

Enter **2** to include external attachments if the payment consists of one voucher. If the payment consists of more than one voucher, the supplier invoice number and invoice amount only are included in the bank file; no external attachments are included.

Enter **3** to include external attachments for all vouchers in the payment. When the system reaches 41 text records, it generates a report listing all vouchers and the external attachments.

If you leave this processing option blank, the system does not include external attachments.

Setting Processing Options for Create A/P Bank Tape - Denmark DDB Foreign (R04572DK2)

Processing options enable you to specify the default processing for programs and reports.

Tape

Use these processing options to specify the default values for the bank tape.

1. Devise Name

Enter the devise name.

2. Tape Density

Enter the tape density.

3. Label Name

Enter the label name.

4. Block Size

Enter the block size.

5. New Volume

Enter the new volume name.

More Tape

6. New Owner ID

Enter the new owner ID.

7. File Name

Enter the file name.

Payment Date

Due Date

Enter **1** to use the due date as the payment date and GL date. If you leave this processing option blank, the date entered during the write process is used as the payment date and GL date.

Warnings

Enter **1** to enable warnings for the due date. The system ignores this processing option if you leave the Due Date processing option blank.

Payment Cat. (Payment Category Code)

Payment Category Code

Specify the default value for the Payment Category Code for the Central Bank of Sweden.

Type of Goods

Specify the type of goods the payment concerns.

Setting Processing Options for Create A/P Bank Tape - Denmark UNIBANK - Domestic (R04572DK3)

Processing options enable you to specify the default processing for programs and reports.

Tape

Use these processing options to specify the default values for the bank tape.

1. Devise Name

Enter the devise name.

2. Tape Density

Enter the tape density.

3. Label Name

Enter the label name.

4. Block Size

Enter the block size.

5. New Volume

Enter the new volume name.

More Tape

6. New Owner ID

Enter the new owner ID.

7. File Name

Enter the file name.

Payment Date

Due Date

Enter **1** to use the due date as the payment date and GL date. If you leave this processing option blank, the system uses the date entered during the write process as the payment date and GL date.

Due Date Warnings

Enter **1** to enable warnings for the due date. The system ignores this processing option if you leave the Due Date processing option blank.

Text

External Attachments

For this format, you cannot specify all vouchers that are included in a payment. The format enables you to include 39 text records for each payment. These text records are used to specify vouchers and external attachments for a payment.

Enter **1** to include only the supplier invoice number and invoice amount in the bank file. No external attachments are included.

Enter **2** to include external attachments if the payment consists of one voucher. If the payment consists of more than one voucher, the supplier invoice number and invoice amount only are included in the bank file; no external attachments are included.

Enter **3** to include external attachments for all vouchers in the payment. When the system reaches 41 text records, it generates a report listing all vouchers and the external attachments.

If you leave this processing option blank, the system does not include external attachments.

Advise Type

Advise Type

Specify the advise type for the flat file. The system inserts the value that you enter in this processing option into the flat file to indicate the type of return advise sent to the remitter. Values are:

00: No advise

01: Long advise

02: Brief advise

Setting Processing Options for Create A/P Bank Tape - Denmark UNIBANK - Foreign (R04572DK4)

Processing options enable you to specify the default processing for programs and reports.

Tape

Use these processing options to specify the default values for the bank tape.

1. Devise Name

Enter the devise name.

2. Tape Density

Enter the tape density.

3. Label Name

Enter the label name.

4. Block Size

Enter the block size.

5. New Volume

Enter the new volume name.

More Tape

6. New Owner ID

Enter the new owner ID.

7. File Name

Enter the file name.

Payment Date

Due Date

Enter **1** to use the due date as the payment date and GL date. If you leave this processing option blank, the system uses the date entered during the write process as the payment date and GL date.

Due Date Warning

Enter **1** to enable warnings for the due date. The system ignores this processing option if you leave the Due Date processing option blank.

Text

External Attachments

For this format, you cannot specify all vouchers that are included in a payment. The format enables you to include 39 text records for each payment. These text records are used to specify vouchers and external attachments for a payment.

Enter **1** to include only the supplier invoice number and invoice amount in the bank file. No external attachments are included.

Enter **2** to include external attachments if the payment consists of one voucher. If the payment consists of more than one voucher, the supplier invoice number and invoice amount only are included in the bank file; no external attachments are included.

Enter **3** to include external attachments for all vouchers in the payment. When the system reaches 41 text records, it generates a report listing all vouchers and the external attachments.

If you leave this processing option blank, the system does not include external attachments.

Advise Type

Advise Type

Specify the advise type for the flat file. The system inserts the value that you enter in this processing option into the flat file to indicate the type of return advise sent to the remitter. Values are:

00: No advise

01: Long advise

02: Brief advise

Default Text

Default Payment Purpose Text

This processing option is not used.

Default Payment Purpose Code

This processing option is not used.

Expense Code

Expense Code

Specify who pays the expenses associated with the payment. Enter **0** to specify that the remitter pays the costs of both banks. Enter **1** to specify that each bank pays its own expenses. Enter **2** to specify that the beneficiary pays the costs of both banks.

If you do not complete this processing option, the system uses the fee code for the supplier. If the supplier does not have a fee code, the system uses the default value of 1.

Setting Processing Options for Create A/P Bank Tape - Denmark GiroBank (R04572DK5)

Processing options enable you to specify the default processing for programs and reports.

Tape

Use these processing options to specify the default values for the bank tape.

1. Devise Name

Enter the devise name.

2. Tape Density

Enter the tape density.

3. Label Name

Enter the label name.

4. Block Size

Enter the block size.

5. New Volume

Enter the new volume name.

More Tape

6. New Owner ID

Enter the new owner ID.

7. File Name

Enter the file name.

Payment Date

Due Date

Enter **1** to use the due date as the payment date and GL date. If you leave this processing option blank, the system uses the date entered during the write process as the payment date and GL date.

Due Date Warning

Enter **1** to enable warnings for the due date. The system ignores this processing option if you leave the Due Date processing option blank.

Text

External Attachments

For this format, you cannot specify all vouchers that are included in a payment. The format enables you to include 39 text records for each payment. These text records are used to specify vouchers and external attachments for a payment.

Enter **1** to include only the supplier invoice number and invoice amount in the bank file. No external attachments are included.

Enter **2** to include external attachments if the payment consists of one voucher. If the payment consists of more than one voucher, the supplier invoice number and invoice amount only are included in the bank file; no external attachments are included.

Enter **3** to include external attachments for all vouchers in the payment. When the system reaches 41 text records, it generates a report listing all vouchers and the external attachments.

If you leave this processing option blank, the system does not include external attachments.

4 Working With Localizations for Denmark

Understanding Payment Processing for Denmark

When you write payments for Nordic countries, the system produces the A/P Bank File Report - Nordic Countries report (R0474N1). This report lists every voucher in the payment group or groups that have been written. To access this report, view submitted jobs.

Note: Nordic payments do not use a print sequence for payments. However, the system requires that a print sequence be set up. You should use the DEMO sequence to set up Nordic payments.

Understanding Additional Information for Vouchers for Denmark

You must enter foreign payment information for the Central Bank during standard voucher entry. For Finnish domestic payments, you must also enter a reference number.

Entering Foreign Payment Information for the Central Bank

The Central Bank requires that an identification code be included on foreign payments. The Central Bank issues a list of valid identification codes for foreign payments. You enter the appropriate identification code in the Remark field during voucher entry. If you do not enter an identification code, the system assigns one of these values when you create the automatic payment file:

Country	Value
Sweden	%101
Denmark	%0006
Norway	%14
Finland	%999

You can change this default value by using the processing options for the various Write programs (for example, P04572SE2).

Working with Payment Groups for Denmark

The Nordic Work with Payments program (P0474N5) enables you to change the GL date for single or multiple payments, and to update payments from different payment control groups.

This section discusses how to:

- Set processing options for A/P Bank File Report - Nordic Countries (R0474N1).
- Set processing options for Nordic Work with Payments (P0474N5).

Forms Used to Work With Payment Groups for the Nordic Countries

Form Name	Form ID	Navigation	Usage
Revise Payments	W0474N5C	<p>Danish Localization (G74M), Work with Payments.</p> <p>Perform one of the following actions:</p> <p>Select Load Date from the Row menu to update the GL date.</p> <p>Select Update from the Row menu to update payments from different control groups.</p>	<p>Locate payments for which you want to revise the GL date and update payments from different control groups.</p> <p>See <i>Working with Payment Groups for Denmark</i>.</p>

Setting Processing Options for A/P Bank File Report - Nordic Countries (R0474N1)

Processing options enable you to specify the default processing for programs and reports.

Default

Exchange Rate Effective Date

Enter a date to use for the effective date of the exchange rate.

Use Voucher's Rate for Exchange Rate

Enter **1** to use the exchange rate of the voucher rate as the exchange rate. If you leave this processing option blank, the system uses the exchange rate as of the payment GL date.

Summary record for Finland

This processing option is used for Finland only.

Setting Processing Options for Nordic Work with Payments (P0474N5)

Processing options enable you to specify the default processing for programs and reports.

Update

Version Number

Enter a version number for the register program, or leave this processing option blank to use version ZJDE0001.

Post Void Payments

Enter **1** to post void payments to the GL.

Submit AP Post Program

Enter **1** to automatically submit the AP payment post program after payments are updated.

Receiving Debit Advice Notices in Denmark

This section provides an overview of receiving debit advice notices and discusses how to:

- Run the Load Payments Return File program.
- Set processing options for Load Payments Return File (R74W210).
- Set processing options for Debit Advice Payment Driver (R74W211).
- Set processing options for Debit Advice - Format Program, DNB (R74O212).
- Review debit advice notes and update or reset payments.

Understanding Debit Advice Note

In the Nordic countries, the bank sends a debit advice note to the company after the bank has made electronic payments on behalf of the company. The most common types of debit advice notes are:

- Notice of Delivery
This debit advice note indicates that the bank has received the payments file.
- Confirmation of Payment
This debit advice note indicates that the bank has made the payments, and the payment groups can be updated.
- Error message
This debit advice note contains information about payments that have not been made.

The debit advice notes contain the following information regarding the payments that were made:

- Paid amount.

- Payment date.
- Reference number.
- Actual currency rate that was used for foreign payments.
- Error messages.

You can upload the debit advice note information into these tables:

- F74W001
- F74W201
- F74W202
- F74W203
- F74W204

You can review the debit advice note information in these tables and then update or reset the payments. You can also update or reset the payments when you upload the debit advice note information without reviewing the information.

Loading the Payment Return File

The Load Payments Return File program uploads the debit advice file to the F007101 and F007111 tables, and then calls the Debit Advice Payment Driver program (R74W211), which calls a debit advice format program. The debit advice format program writes the debit advice information to the following tables:

- F74W001
- F74W201
- F74W202
- F74W203
- F74W204

The Debit Advice - Format program, DNB (R74O212), is currently available.

Note: If the debit advice file has already been loaded in the F007101 and F007111 tables, you can set up the Load Payments Return File program (R74W210) to call the Debit Advice Payment Driver program (R74W211) without first loading the debit advice file. For this action, leave the Path to the Bank File processing option on the Load Payments Return File program blank.

You use a processing option on the Debit Advice Payment Driver program (R74W211) to specify whether the program should automatically update or reset the payments. If the program does not automatically update or reset the payments, you can review the debit advice information in the Work with Debit Advice program (P74W200), and then update or reset the payments.

If you specify in processing option 1 that the program should automatically update or reset the payments, the program uses the status of the file and the value in processing option 2 (individual update) to determine whether to update, reset, or take no action for each payment group as described in this table:

File Status	Value in Processing Option 2	Action
0 - Debit Advice no errors	1	Update
	0	Update

File Status	Value in Processing Option 2	Action
1 - Notice of Delivery no errors	1	None
	0	None
2 - Debit Advice with errors	1	Update passed groups, reset the others
	0	Reset all groups
3 - Server Error	1	None
	0	None
4 - Notice of Delivery with errors	1	Reset
	0	Reset

Working with Debit Advice Notes

If you do not automatically update or reset payments when you load the payment return file, you can review the debit advice information in the Work with Debit Advice program (P74W200), and then update or reset the payments.

You can update payments using any of the following programs:

- Work with Payment Groups (P04571)
- Work with Debit Advice (P74W200)
- Work with Payments (P0474N5)

You can reset payments by using the Work with Debit Advice program or the Work with Payment Groups program.

To change the GL date of the payment or payments, use the Work with Payments program. To review debit advice information, use the Work with Debit Advice program. Otherwise, use the Work with Payment Groups program.

Note: The Delete option on the Row menu for the Work With Debit Advice program deletes debit advice information from the following tables: F74W201 F74W202 F74W203 F74W204 The Delete option does not undo the payment group.

Form Used to Review Debit Advice Notes and Update or Reset Payments

Form Name	Form ID	Navigation	Usage
Work With Debit Advice	W74W200A	In the Fast Path, enter P74W200. To update payments, select Update from the Row menu. To reset payments, select Reset from the Row menu.	Locate debit advice records. Update and reset selected payments.
Work With Invoices	W74W200B	Click Select on the Work With Debit Advice form.	Review invoice information.
Display Errors	W74W200C	Click Select on the Work With Invoices form.	Review errors.

Running the Load Payment Return File Program

Run the Load Payments Return File program (R74W210) from Batch Versions.

Setting Processing Options for Load Payment Return File (R74W210)

Processing options enable you to specify the default processing for programs and reports.

Defaults

1. Company

Specify the company for which you are loading the payments return file.

2. Payment Instrument

Specify the payment instrument that is assigned to the payment return file.

3. Path to the Bank File

Specify the location of the bank file.

If you run this program on an NT server, enter the path in the following format: c:\\bankdata\\bankfile.txt

If you run this program on a UNIX server, enter the path in the following format: `c://bankdata//bankfile.txt`

If you run this program on an AS/400 server, enter the path in the following format: `bankdata/bankfile`

4. Version to use when calling R74W211

Specify the version to use when for the Debit Advice Payment Driver (R74W211) program.

Process

1. Interface Files (F007101 and F007111)

Enter **1** to purge the F007101 and F007111 tables after loading the information from these tables to the F03B13Z1 table.

Setting Processing Options for Debit Advice Payment Driver (R74W211)

Processing options enable you to specify the default processing for programs and reports.

Defaults

Automatic Reset

Enter **Y** to automatically reset and update the payments that you received.

Reset Individually

Enter **1** to update and rest payments individually. Enter **0** to reset the entire file if it contains errors.

Format Program

Enter the name of the format program that extracts data from the file that you received.

Version Number

Enter a version number for the format program. If you leave this processing option blank, the system uses version ZJDE0001.

Update

Version Number

Enter a version number for the register program. If you leave this processing option blank, the system uses version ZJDE0001.

Post Void Payments

Enter **1** to post void payments to the general ledger.

Submit

Enter **1** to automatically submit the AP payment post program after payments have been updated.

Setting Processing Options for Debit Advice - Format, DNB (R74O212)

Processing options enable you to specify the default processing for programs and reports.

Update

Spot Rate Allow Update (Y/N)

Enter **Y** to enable an update to the spot rate.

Reviewing Debit Advice Notes, Updating Payments, and Resetting Payments

Access the Work With Debit Advice form.

Uploading Customer Payment Information for Denmark

This section provides an overview of the upload of customer payment information and discusses how to:

- Upload customer payment information for Denmark.
- Set processing options for Automatic Receipts Denmark (R74M001).
- Print interest invoices.

Note:

- *"Processing EDI Transactions for Accounts Receivable" in the JD Edwards EnterpriseOne Applications Accounts Receivable Implementation Guide .*
- *"Mapping Fields for Automatic Receipts Processing" in the JD Edwards EnterpriseOne Applications Accounts Receivable Implementation Guide .*
- *"Revising, and Adding Electronic Receipts" in the JD Edwards EnterpriseOne Applications Accounts Receivable Implementation Guide .*

Understanding the Upload of Customer Payment Information for Denmark

You can use the Nordic bank format programs to upload a text file containing bank-supplied receipt information to the Text Processor Header (F007101) and Text Processor Detail (F007111) tables, and then transfer the information from those tables to the F03B13Z1 table.

Alternatively, you can use the Copy Bank File to Interface file A/R program (R74W0010) to load information from the bank file to tables F007101 and F007111. In this case, you use the Nordic bank format programs only to transfer receipt information from the F007101 and F007111 tables to the F03B13Z1 table. You use a processing option on the Nordic bank format programs to specify whether the bank file has already been loaded to the F007101 and F007111 tables.

Uploading Customer Payment Information for Denmark

The JD Edwards EnterpriseOne system provides this Danish bank format:

Object	Navigation	Bank Format
R74M001	Danish Localization (G74M), Automatic Receipts Denmark	Faelles Indbetalningskort (OCR)

Setting Processing Options for Automatic Receipts Denmark (R74M001)

Processing options enable you to specify the default processing for programs and reports.

Defaults

These processing options let you specify various setting that are used by the bank format program.

1. Company

Specify the company to use to select payments. If you enter a company number, only payments for the company you enter are loaded into the F03B13Z1 table. Only transactions for that company are matched.

If you leave this processing option blank, transactions are matched for all companies in the environment. This option is useful if customers are paying to the wrong company in a group.

2. Document Type

Specify the document type for the invoices to be paid, for example, **RI**.

3. Payment Instrument

Specify the payment instrument to applied to the payments. This processing option is optional.

4. G/L Bank Account

Specify the short account ID of the default G/L bank account, if the short account ID field is blank in the F03B13Z1 table.

A valid short account ID must exist for the system to process records. Enter the short account ID as an eight-digit number starting with zeros. For example, 00000108.

5. Bank file

Specify whether the bank file has already been loaded to the Text Processor Header (F007101) and the Text Processor Detail (F007111) tables. Values are:

Blank: The bank file has already been loaded.

1: The bank file has not been loaded.

If you enter **1**, the system loads the bank file to the F007101 and F007111 tables, and then populates the F03B13Z1 table with information from the F007101 and F007111 tables.

If you leave this processing option blank, the system populates the F03B13Z1 table with information already in the F007101 and F007111 tables. Leave this processing option blank only if the F007101 and F007111 tables are already loaded with payment information.

6. Path to the Bank File

Specify the location of the bank file.

If you run this program on an NT server, enter the path in this format: c:\\bankdata\\bankfile.txt

If you run this program on a UNIX server, enter the path in this format: c//bankdata//bankfile.txt

If you run this program on an AS/400 server, enter the path in this format: bankdata/bankfile

Process

This processing option enables you to specify whether to purge the Text Processor Header (F0071010) and Text Processor Detail (F007111) tables.

7. Interface Files (F007101 and F007111)

Specify whether the system should purge the F007101 and F007111 tables after loading the information from these tables to the F03B13Z1 table. Values are:

Blank: Do not purge the text processor tables.

1: Purge the text processor tables.

Select

These processing options let you specify the position of the customer and invoice numbers in the reference number.

1. Starting Position of Supplier Number and 2. End Position of Supplier Number

Specify the positions in the reference number (OCR number) at which the customer number starts and ends. The reference number can be the invoice number or the customer number and the invoice number.

Example:

- The customer number is 1001.
- The invoice number is 1234.
- The bank file reference number is displayed as 00010011234.

You enter **4** in the Starting Position of Supplier Number processing option because the customer number starts at position 4 and **7** in the End Position of Supplier Number processing option because the customer number ends at position 7.

3. Start Position of Invoice Number and 4. End Position of Invoice Number

Specify the position in the reference number (OCR number) at which the invoice number starts and ends. The reference number can be the invoice number, or the customer number and the invoice number.

Example:

- The customer number is 1001.
- The invoice number is 1234.
- The reference number is displayed as 00010011234.

You enter **8** in the Start Position of Invoice Number processing option because the invoice number starts at position 8. You enter **11** in the End Position of Invoice Number processing option because the invoice number ends at position 11.

Uploading Information to the F03B13Z1 Table for Denmark

This section provides an overview of the Copy Bank File to Interface File A/R program and discusses how to:

- Run the Copy Bank File to Interface File A/R program.
- Set processing options for Copy Bank File to Interface File A/R (R74W0010).

Understanding the Copy Bank File to Interface File A/R Program

You use the Copy Bank File to Interface File A/R program (R74W0010) to upload bank files that contain receipt information into the F007101 and the F007111 tables. You use country-specific bank format programs to transfer the receipt information from tables F007101 and F007111 to the F03B13Z1 table. After the information is transferred to table F03B13Z1, the information can be uploaded and matched against outstanding customer invoices.

Uploading the information in the text file processor enables data to be managed efficiently with automatic maintenance of the processing status of each tape record, including purging capability.

Complete these steps to upload a text file from the bank to the F03B13Z1 table:

1. Receive a text file containing payment information from the bank.
2. Run the Copy Bank File To Interface File A/R program (R74W0010) to load the bank information into table F007101 and table F007111 in the correct format. You then run the appropriate bank format program (R74W001, R74V001, and so on) to transfer the data from tables F007101 and F007111 to table F03B13Z1.
3. Run the standard automatic receipts matching process.

Note: Alternatively, you can run the appropriate bank format program (R74W001, R74V001, and so on), configuring the processing options on the bank format program to first upload the bank information into tables F007101 and F007111, and then transfer that data into table F03B13Z1. This process does not use the Copy Bank File to Interface File A/R program and is well-suited to small businesses in which the person who uploads the file from the bank is also the person who processes automatic receipts.

Running the Copy Bank File to Interface File A/R Program

Select Danish Localization (G74M), Copy Bank File to Interface File A/R.

Setting Processing Options for Copy Bank File to Interface File A/R (R74W0010)

Processing options enable you to specify the default processing for programs and reports.

Defaults

These processing options let you specify information that the system uses when loading the bank file.

1. Description

Specify the description of the interface file. If you are uploading a file from the Swedish BG and it is in the OCR format, enter BG OCR.

2. Format Program

Specify the bank format program that you are using to load the bank file. Values are:

R74W001: Sweden BG OCR

R74W002: Sweden PG OCR

R74W003: Sweden BG AA

R74O001: Norway OCR

R74M001: Denmark OCR

R74V001: Finland Reference Payments

3. Path to the Bank File

Specify the location of the bank file.

If you run this program on an NT server, enter the path in this format: c:\\bankdata\\bankfile.txt

If you run this program on a UNIX server, enter the path in this format: c://bankdata//bankfile.txt

If you run this program on an AS/400 server, enter the path in this format: bankdata/bankfile

Version

This processing option lets you specify the version of the bank format program to use.

1. Version of the Format Program

Specify the version name of the bank format program that you are using to upload the bank file.

Preparing Vouchers and Credit Notes for Payment Processing in Denmark

This section provides an overview of the process for preparing vouchers and credit notes for payment processing and discusses how to:

- Run the Enhanced Due Date Processing Sweden report.
- Set processing options for Enhanced Due Date Processing Sweden (R74W0020).
- Run the Enhanced Due Date Processing - Discounts Sweden - 04.
- Set processing options for Enhanced Due Date Processing - Discounts Sweden - 04 (R74W0021).

Note: The Enhanced Due Date Processing Sweden (R74W0020) and Enhanced Due Date Processing - Discounts Sweden - 04 (R74W0021) programs are used in Denmark, Finland, Norway, and Sweden.

Understanding the Process for Preparing Vouchers and Credit Notes for Payment Processing

Businesses in Nordic countries use a credit note, if one exists, for payments before using the company's bank account. If you use due date processing in automatic payments, which is common in Nordic countries, the base system requires you to manually match the due dates for a credit note and a voucher. In this localization, the system can automatically match the due dates of credit notes and vouchers.

If a supplier offers payment terms with a discount, the system sets the payment date to the discount due date. If the discount due date has passed, you might want to change the due date to the net due date. In the base system, you must change the net due date manually. This localization enables you to automatically change the due date.

Revising Due Dates for Credit Notes

Use the Enhanced Due Date Processing Sweden program (R74W0020) to automatically change the due date of a credit note to the due date of a matching voucher. The program creates a report that specifies the new due date for the credit note. The program can be run in proof or final mode.

You can run the Enhanced Due Date Processing Sweden program from the Create Payment Control Groups program (R04570) or as a stand-alone program. It is recommended that you first submit this program as a stand-alone program in proof mode. Use processing options to specify whether the program runs as a stand-alone program or is launched from the Create Payment Control Groups program.

If you set the processing options to run the Enhanced Due Date Processing Sweden program (R74W0020) from the Create Payment Control Groups program (R04570), the processing options on the Select tab and the first four processing options on the Process tab use the values of the corresponding processing options from the Create Payment Control Groups program.

To run this program as a stand-alone program, you must set up a menu selection for the Enhanced Due Date Processing Sweden program.

Note: The Enhanced Due Date Processing Sweden program retrieves pay items from the F0411 table. If a voucher contains both negative and positive pay items, this program might change the due date for a negative pay item that is a part of a voucher. If it does so, the action results in the negative and positive amounts on the same voucher having different due dates.

The program matches credit notes to vouchers in this sequence:

- Payment ID.
- GL bank account.
- Business unit (only if the Process by Business Unit processing option is set to **1**).
- Currency.
- Payee address number (only if the Process by Payee processing option is set to **1**).
- Company.
- Address number.
- Due date.

Example of Credit Note Equal to Voucher Amount

In this example, a supplier has a credit note for the amount of negative 500 with a due date of July 15, 2016, and a voucher for the amount of 500 with a due date of July 30, 2016.

If you use due date processing without changing the due date, the voucher is paid in full and the credit is not used because the due dates for the credit note and the voucher are different.

When you run the Enhanced Due Date Processing Sweden program (R74W0020) in proof mode, the system produces a report that shows that the due date of the credit note can be changed to match the due date of the voucher.

When you run the Enhanced Due Date Processing Sweden program in final mode, the system changes the due date of the credit note to July 30, 2016. Because the due dates of the credit note and the voucher are now the same, the system reduces the payment amount by the amount of the credit note in the next automatic payment to the supplier.

The Supplier Ledger Inquiry form displays the voucher and credit note with matching due dates.

Example of Credit Note in Excess of Voucher Amount

In this example, a supplier has a credit note for the amount of negative 1,200 with a due date of July 14, 2016 and a voucher for the amount of 1,000 with a due date of July 06, 2016. The amount of the credit exceeds that which is needed to pay the voucher.

When you run Enhanced Due Date Processing Sweden (R74W0020) in final mode, the system uses part of the credit note to pay the voucher. The system creates a new pay item for the remaining part of the credit note. The matching pay item has the same due date as that of the voucher. The remaining amount on the credit note has an unchanged due date.

The system generates the Enhanced Due Date Processing Sweden report, which shows the new due date of the credit note and the newly created pay item.

The Supplier Ledger Inquiry form now displays the new pay item that offsets the voucher.

Revising Due Dates for Discounted Vouchers

Use the Enhanced Due Date Processing - Discounts Sweden - 04 program (R74W0021) to automatically change the payment date of a voucher from the discount due date to the net due date if the discount due date has passed. The program creates a report that lists the new due date. The program can be run in proof or final mode.

You can run the Enhanced Due Date Processing - Discounts Sweden - 04 program from the Create Payment Control Group program (R04570), or you can run it as a stand-alone version. It is recommended that you first submit this program as a stand-alone version in proof mode. Use processing options for this program to control whether the program runs as a stand-alone version or runs from the Create Payment Control Group program.

To run this program as a stand-alone version, you need to set up a menu selection for the Enhanced Due Date Processing - Discounts Sweden - 04 program.

Example of Discount Due Date Has Passed

In this example, a supplier has a voucher with payment terms that offer a discount if paid within ten days of the invoice date. The invoice date is February 15, 2016; thus, the due date is February 25, 2016.

When you run Enhanced Due Date Processing - Discounts Sweden (R74W0021) in final mode after the discount due date has occurred, the system changes the due date of the voucher from the discount due date to the net due date, which is March 16, 2016, or 30 days after the invoice date.

Running the Enhanced Due Date Processing Report

Danish Localization (G74M), Enhanced Due Date Processing.

Setting Processing Options for Enhanced Due Date Processing (R74W0020)

Processing options enable you to specify the default processing for programs and reports.

Select

1. Pay Thru Date

Specify the due date through which you want to process credit notes. The system processes all credit notes with due dates up to and including the date that you enter. For example, to process a group consisting of credit notes with due dates through March 15, 2016, enter 03/15/16. Enter the date in this processing option or leave the processing option blank to select credit notes using the Displacement Days processing option.

Note: If you leave the Pay Through Date field blank and the Displacement Days processing option blank, the system uses the system date as the pay through date.

2. Displacement Days

Specify the number of days from the current date through which you want to process credit notes. For example, if the current date is March 10 and you specify three displacement days, the system processes vouchers with due dates through March 13. Enter the number of days in this processing option or leave this processing option blank and use the Pay Through Date processing option to select credit notes.

Note: If you leave the Displacement Days processing option blank and leave the Pay Through Date processing option blank, the system date is used as the pay through date.

3. Discount Cutoff Date

Enter the final date for which you allow discounts. Pay items with a due date before the date that you enter are not eligible for discounts, so the system sets the discount amounts of these pay items to zero. If you leave this processing option blank, the program takes all discounts that are currently available for the selected pay items.

Process

1. Company

Enter **1** to create separate payments based on the company.

2. Due Date

Enter **1** to create payments separately, based on due date. If you leave this processing option blank, the Enhanced Due Date Processing program does not run.

3. Payee

Enter **1** to create payments separately based on payee, regardless of the supplier.

For example, this list illustrates one possible voucher, supplier, and payee combination:

Voucher 1, Supplier 1001, Payee 1001.

Voucher 2, Supplier 1001, Payee 1002.

Voucher 3, Supplier 1001, Payee 1002.

Voucher 4, Supplier 1002, Payee 1002.

Voucher 5, Supplier 1003, Payee 1001.

If you leave the Payee processing option blank in the Create Payment Control Groups program, the system generates four payments, based on the payee and then on the supplier:

Payee 1001: Supplier 1001, Voucher 1.

Payee 1001: Supplier 1003, Voucher 5.

Payee 1002: Supplier 1001, Vouchers 2 and 4.

Payee 1002: Supplier 1002, Voucher 4.

If you set the Payee processing option to **1**, you have two payments based only on the payee:

Payee 1001: Supplier 1001, Voucher 1, and Supplier 1003, Voucher 5.

Payee 1002: Supplier 1001, Vouchers 2 and 3, and Supplier 1002, Voucher 4.

4. Business Unit

Enter **1** to create payments separately based on business unit.

5. Inline Execution from within R04570

Specify whether to run the Enhanced Due Date Processing Sweden program (R74W0020) from the Create Payment Control Groups program (R04570) before generating payments. Running the Enhanced Due Date Processing Sweden program from the Create Payment Groups program produces the best match of debit and credit documents. However, running this program online might slow down processing. If you rarely use the enhanced due date processing feature, consider leaving this processing option blank. Values are:

Blank: Do not run the Enhanced Due Date Processing Sweden program.

1: Run the Enhanced Due Date Processing Sweden program.

6. Stand-Alone Execution from Menu Item

Specify whether to run the Enhanced Due Date Processing Sweden program (R74W0020) stand-alone from a menu item. Running the Enhanced Due Date Processing Sweden program stand-alone enables you to reorganize credit invoices to produce best matching against debit documents at any time. Values are:

Blank: Do not enable the Enhanced Due Date Processing Sweden program to run stand-alone.

1: Run the Enhanced Due Date Processing Sweden program stand-alone.

7. Mode

Specify whether to run the report in proof or final mode. If you select proof mode, the system generates a report of possible changes, but no changes are made in the database. If you select final mode, the system generates a report and updates the invoices specified on the report. Values are:

Blank: Run the report in proof mode.

1: Run the report in final mode.

Defaults

This processing option lets you specify the minimum payment amount.

1. Payment Amount

Specify the smallest possible value of a payment. Specify an amount to avoid creating zero amounts when matching vouchers and credit notes.

Running the Enhanced Due Date Processing - Discounts Report

Danish Localization (G74M), Enhanced Due Date Processing - Discounts.

Setting Processing Options for Enhanced Due Date Processing - Discounts (R74W0021)

Processing options enable you to specify the default processing for programs and reports.

Process

These processing options enable you to specify whether the Enhanced Due Date Processing - Discounts Sweden - 04 (R74W0021) should run stand-alone or inline, and whether the program should run in proof or final mode.

1. Inline Execution from within R04570

Specify whether to run the Enhanced Due Date Processing - Discounts Sweden program (R74W0021) from the Create Payment Control Groups program (R04570) before generating payments. Running this program online can slow down processing. If you rarely use the enhanced due date processing - discounts feature, you might want to run this program as standalone. Values are:

Blank: Do not run.

1: Run.

2. Stand-Alone Execution from Menu Item

Specify whether to run the Enhanced Due Date Processing - Discounts Sweden program (R74W0021) standalone from a menu item. Values are:

Blank: Do not enable the Enhanced Due Date Processing - Discounts Sweden program to run standalone.

1: Run the Enhanced Due Date Processing - Discounts Sweden program standalone.

3. Mode

Specify whether to run the report in proof or final mode. If you select proof mode, the system generates a report of possible changes but makes no changes in the database. If you select final mode, the system generates a report and updates the invoices specified on the report. Values are:

Blank: Run the report in proof mode.

1: Run the report in final mode.

5 Glossary

2nd Item Number, 3rd Item Number, and Item Number

Enter a number that identifies the item. The system provides three separate item numbers plus an extensive cross-reference capability to alternative item numbers. The three types of item numbers are:

Item Number (short). An 8-digit, computer-assigned item number.

2nd Item Number. A 25-digit, user defined, alphanumeric item number.

3rd Item Number. A 25-digit, user defined, alphanumeric item number.

In addition to these three basic item numbers, the system provides an extensive cross-reference search capability. You can define numerous cross-references to alternative part numbers. For example, you can define substitute item numbers, replacements, bar codes, customer numbers, or supplier numbers.

You can enter ***ALL** in the **Item Number** field to indicate that all items for the supplier come from the specified country of origin and original country of origin.

Fixed Asset Number

Enter an 8-digit number that uniquely identifies an asset.

G/L Date (general ledger date)

Enter a date that identifies the financial period to which the transaction will be posted. You define financial periods for a date pattern code that you assign to the company record. The system compares the date that you enter on the transaction to the fiscal date pattern assigned to the company to retrieve the appropriate fiscal period number, as well as to perform date validations.

Main Fixed Asset Number

Enter an identification code for an asset in one of these formats:

Asset number (a computer-assigned, 8-digit, numeric control number)

Unit number (a 12-character alphanumeric field)

Serial number (a 25-character alphanumeric field)

Every asset has an asset number. You can use unit number and serial number to further identify assets as needed. If this is a data entry field, the first character you enter indicates whether you are entering the primary (default) format that is

defined for the system, or one of the other two formats. A special character (such as / or *) in the first position of this field indicates which asset number format you are using. You assign special characters to asset number formats on the Fixed Assets system constants form.

Object Account

Enter the portion of a general ledger account that refers to the division of the Cost Code (for example, labor, materials, and equipment) into subcategories. For example, you can divide the Cost Code for labor into regular time, premium time, and burden.

If you use a flexible chart of accounts and the object account is set to 6 digits, it is recommended that you use all 6 digits. For example, entering 000456 is different from entering 456 because if you enter 456 the system enters three blank spaces to fill a 6-digit object.

Subledger

Enter a code that identifies a detailed, auxiliary account within a general ledger account. A subledger can be an equipment item number or an address book number. If you enter a subledger, you must also specify the subledger type.

Subledger Type

Enter a user-defined code (00/ST) that is used with the **Subledger** field to identify the subledger type and how the system performs subledger editing. On the User-Defined Codes form, the second line of the description controls how the system performs editing. This is either hard-coded or user-defined. Values include:

- A:** Alphanumeric field, do not edit.
- N:** Numeric field, right justify and zero fill.
- C:** Alphanumeric field, right justify and blank fill.

Subsidiary

Enter a subset of an object account. Subsidiary accounts include detailed records of the accounting activity for an object account.

If you are using a flexible chart of accounts and the object account is set to six digits, you must use all six digits. For example, entering 000456 is different from entering 456 because, if you enter 456, the system enters three blank spaces to fill a six-digit object.

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