

SCF.txt Invoice file standard for SCF

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	22/04/2016	1.1
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SEB.txt invoice file standard specification	1/ Open	1(2)

Record description

Please note that this file description is intended for the SEB-client relationship and should not be shared with third parties.

One transaction record is fixed in length and contains 129 characters.
It is repeated as many times there are invoices / credit notes in one file.

One file can contain multiple currencies and multiple suppliers' invoices with sftp as the channel.
Other channel option is e-mail, but with requirement to send files per supplier.

M	= Mandatory
N	= Numerical (zeros in front)
	= When no information, to be populated with zeros
AN	= Alpha Numerical
	= When no information, blank (to be populated with spaces) unless stated otherwise
Amount	= Amount in cents, zeros in front, without a sign – even if the currency does not officially have “cents”

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Record structure

Position	Field	Type	Length	Condition	Comment
1-2	Record type	AN	2	M	FA=Invoice CN=Credit invoice
3	Filler	N	1	M	Fill zero (0)
4-10	Client number	N	7	M	Provided by/agreed with SEB, an own reference for each supplier
11-20	Debtor number	AN	10	M	To be agreed with SEB. Zero filled to the left.
21-30	Filler	AN	10	M	Please note: Fill in with zeros. See position 95 for invoice document number with extended length.
31-41	Invoice amount	N	11	M	Two decimals included, but without any decimal character (even with credit notes). Zero filled to the left.
42-51	Invoice / Credit note date	AN	10	M	YYYY-MM-DD
52-61	Due date	AN	10	M	YYYY-MM-DD
62-64	Currency code	AN	3	M	Currency code (SEK, EUR etc.)
65-74	Approved date	AN	10		YYYY-MM-DD, if no information: blank (spaces)
75-84	Assigned date	AN	10		As above
85-94	Notified date	AN	10		As above
95-109	Invoice / Credit Note number	AN	15	M	Invoice/credit invoice document number starting at position 95. Fill in with spaces after the document number.
110-129	Blank (spaces)	AN	20		