

# Debtor Data (v1.3)

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## Introduction

Exchange of debtor data.

## Debtor Data

### Sample Preview

```
1  <?xml version="1.0" standalone="yes"?>
2  <DepotDebtor xmlns="">
3      <MessageHeader>
4          <MessageIdentifier>b8ae86fa-c2dc-4fcd-b249-6fb41f6e1eb1</MessageIdentifier>
5          <MessageTypeDescription>DATA</MessageTypeDescription>
6          <MessageFunctionCode>4</MessageFunctionCode>
7          <MessageDateTime>2020-03-03T10:22:47+02:00</MessageDateTime>
8          <SenderIdentifier></SenderIdentifier>
9          <SenderQualifier></SenderQualifier>
10         <ReceiverIdentifier></ReceiverIdentifier>
11     </MessageHeader>
12     <Debtor>
13         <SourceIdentifier>Navision00001</SourceIdentifier>
14         <RelationName>Minor Planet Center</RelationName>
15         <DebtorNumber>012358132134</DebtorNumber>
16         <InternalCode>MPC</InternalCode>
17         <LanguageCode>US</LanguageCode>
18         <CurrencyCode>USD</CurrencyCode>
19         <Telephone>+31786123456</Telephone>
20         <Email>info@minorplanetcenter.net</Email>
21         <Homepage>http://minorplanetcenter.net</Homepage>
22         <VATNumber>US83748364</VATNumber>
23         <CCNumber>CCNr</CCNumber>
24         <IBAN>63473264</IBAN>
25         <BIC>BICKEL</BIC>
26         <SWIFT>Suzuki</SWIFT>
27         <Memo>Memento memo's</Memo>
28         <Address>
29             <TypeCode>0</TypeCode>
30             <StreetAndNumber>60 Garden St, MS-18</StreetAndNumber>
31             <StreetAndNumberExtra>Harvard-Smithsonian Center for Astrophysics</StreetAndNumberExtra>
32             <PostalCode>02138</PostalCode>
33             <ProvinceOrState>MA</ProvinceOrState>
34             <City>Cambridge</City>
35             <CountryCode>US</CountryCode>
36         </Address>
```

```

37         <Address>
38             <TypeCode>1</TypeCode>
39             <StreetAndNumber>60 Garden St, MS-18</StreetAndNumber>
40             <StreetAndNumberExtra>Harvard-Smithsonian Center for Astrophysics</StreetAndNumberExtra>
41             <PostalCode>02138</PostalCode>
42             <ProvinceOrState>MA</ProvinceOrState>
43             <City>Cambridge</City>
44             <CountryCode>US</CountryCode>
45         </Address>
46     </Debtor>
47 </DepotDebtor>

```

## Definition

### Elements

Group element	Explanation
<DepotDebtor>	Root element of this message.
\<MessageHeader>	Exactly ONE \<MessageHeader> element must be present.
\<Debtor>	At LEAST ONE \<Debtor> element must be present.
\<Address>	A maximum of two \<Address> elements may be present.

### Sub-elements

\<MessageHeader>	Datatype	Requirements	Explanation
MessageIdentifier	xs:string (constrained to msdata: System.Guid)	Required	Unique message identifier (GUID)
MessageTypeDescription	xs:string	Required, Enumeration	Constrained to this code: <ul style="list-style-type: none"> <li>DATA</li> </ul>
MessageDateTime	xs:dateTime	Required	Message date and time in XML dateTime
MessageFunction	xs:int	Required, Enumeration	Code indicating the function of the message: <ul style="list-style-type: none"> <li>1 = Cancellation/Archive</li> <li>4 = Change/Update</li> <li>9 = Original/New</li> </ul>
SenderQualifier	xs:string	Recommended, maxLength=64	Agreed qualifier for sender identification
SenderIdentifier	xs:string	Required, maxLength=64	Agreed sender identification.
ReceiverIdentifier	xs:string	Required, maxLength=64	Agreed receiver identification.

\<Debtor>	Datatype	Requirements	Explanation
SourceIdentifier	xs:string	Required, Unique, maxLength=100	Technical identifier string from sender's source system.
RelationName	xs:string	Required, Unique, maxLength=100	Debtor name.
DebtorNumber	xs:string	Required, Unique, maxLength=50	Debtor number.
InternalCode	xs:string	maxLength=50	Debtor code.
LanguageCode	xs:string	maxLength=3	ISO 4217 currency code.
CurrencyCode	xs:string	maxLength=3	ISO 4217 currency code.
Telephone	xs:string	maxLength=30	Telephone number.
Fax	xs:string	maxLength=30	Fax number.
Email	xs:string	maxLength=255	E-mail address
Homepage	xs:string	maxLength=255	Web address.
VATNumber	xs:string	maxLength=50	VAT number.
CCNumber	xs:string	maxLength=50	Chamber of Commerce number.
IBAN	xs:string	maxLength=50	IBAN number.

BIC	xs:string	maxLength=50	BIC number.
SWIFT	xs:string	maxLength=50	SWIFT number.
Memo	xs:string		Memo entry.

\\<Address>	Datatype	Requirements	Explanation
TypeCode	xs:int	Required, Enumeration, Unique	Code indicating the type of address: <ul style="list-style-type: none"><li>• 0 = Visit address</li><li>• 1 = Post address</li></ul>
StreetAndNumber	xs:string	Required	Street and number of the address.
StreetAndNumberExtra	xs:string		Extra street/number description.
PostalCode	xs:string	Required, maxLength=50	Postal code.
City	xs:string	Required, maxLength=200	City name.
ProvinceOrState	xs:string	maxLength=128	Province or state name.
CountryCode	xs:string	Required, maxLength=3	ISO-3166-1 alpha 3 country code.