

BusinessNet Professional and BusinessNet Connect - List of Changes in import Formats for Communication with Accounting Systems (10/2017 - 12/2017)

SYSTEM DESCRIPTION

Import form	Field	Description
CFD - domestic payment, format MultiCash	AD:	File can be loaded even if it contains the AD field.
CFD - domestic payment, format MultiCash	HD:	File can be loaded even if space characters follow after the last character (SF5).
CFD - domestic payment, format MultiCash	AV:	File can be processed if the row length in the AV field is max 100 characters long.
CFD - domestic payment, format MultiCash	EC:	File can also be loaded if the EC field: - contains only space characters (EC: <CRLF>) - is empty (EC:<CRLF>) - contains both digit and space characters (EC:558 <CRLF>)
CFD - domestic payment, format MultiCash	HD:	File can also be loaded if space characters are at the end of the fourth sub-field (HD:11171025 2700 1 6200) <i>Note: fourth sub-field containing only space characters is not allowable!</i>
CFD - domestic payment, format MultiCash	KI:	File can be processed if the row length in the KI field is max 100 characters long.
CFD - domestic payment, format MultiCash	ZK:	File can also be loaded if the ZK field: - contains only space characters (ZK: <CRLF>) - is empty (ZK:<CRLF>) - contains both digit and space character (ZK:12345 <CRLF>)
CFD - domestic payment, format MultiCash	---	A "UTF-8 Signature" coded file can be loaded as well.
CFD - domestic payment, format MultiCash	AK:	Field can contain null, space characters, can be empty
CFA - foreign payment, format MultiCash	:01:-:07:	File can be loaded even if the header is incomplete or absent.
CFA - foreign payment, format MultiCash	:52D:	The "Payment title" sub-field is alphanumerical field. 3 space characters are accepted as well.
Gemini - foreign payment	Field position 17	Beneficiary's bank code (BIC). File can be loaded even if it contains both 8-i and 11-i BIC codes.

CHANGE NECESSARY IN YOUR ACCOUNTING SYSTEM

Import form	Field	Description - Adjustment in Accounting System
All formats	---	If the last row in the file is not ended with "enter", the file will not be processed. The last row of the file must end with "enter" <CRLF>.
CFD - domestic payment, format MultiCash	KC:, UK:	If the sub-fields are separated by a "non-breaking space", the file will not be processed. The non-breaking space must be replaced with a standard space (ASCII 32).

GENERAL

Import form	Field	Description
CFD - domestic payment, format MultiCash	---	If the rows are ended with <LF> instead of <CRLF>, the file will not be processed.
CFD - domestic payment, format MultiCash	---	If there is certain order of the AD, AK, DI, ZD, ZK, EC, AV, UK, KI fields, the file will not be processed.
All formats	---	A "CP852" coded file (Multicash standard) can be loaded as "ISO 8859-1" or "ISO 8859-2", but only with incorrect diacritic marks
CFD, CSV and Domestic Gemini	---	A non-numerical constant, variable or specific symbol is replaced by 9999999999 (10 nines) and the payment is marked as incorrect. The file may be imported/uploaded. "Leading" and "trailing" spaces are disregarded and not considered an alphanumeric character.
CFD, CSV and Domestic Gemini	---	A non-numerical account number is replaced by 0 (zero) and the payment is marked as incorrect. The file may be uploaded.
CFD, CSV and Domestic Gemini	---	A non-numerical account number prefix is replaced by 999999 (6 nines) and the payment is marked as incorrect. The file may be uploaded.
CFD, CSV and Domestic Gemini	---	A non-numerical bank code is replaced by 99 (2 nines), the payment is marked as incorrect. The file may be uploaded.

