

Import of Payment Orders from a Multi-Line Text File

With a multi-line text file, it is possible to import both domestic and cross-border payment orders.

These text files consist of information blocks. Every block consists of lines. Every line in a block is a data field. No empty lines are permitted in a block and between blocks. Every field has its own number, which is shown at the beginning of the line and is delimited from the left and right with a colon. Every information block starts with a line-field the number of which is 0 (zero) or 1 (one). Fields in one block must have numbers in growing succession.

If a field in a block is not entered, i.e. its number is left out, it means that this field is not filled in.

The number is followed by free text, which must end with a delimiter - colon.

The minimum length of the free text is one symbol. Colons may not be used in the free text.

The free text is followed by the information of the relevant field.

Example (domestic payment order):

```

:0: **M3
:1: :12345
:2: :123.45
:3: :EUR
:4: :For goods in accordance with invoice No.123
:6: :LV13UNLA1234567890123
:7: :LV07UNLA00000000000000
:8: :Example 1 SIA
:10: :UNLALV2X
:27: :20010101
:29: :40001234569
    
```

The import file consists of one type of information blocks, i.e. payments. Import file's fields have the following meanings:

Field No.	Commentaries	Max length
0	Type of payment order (PO). One of two values possible: **M3 – local (domestic) PO **M4 – SWIFT (cross-border) PO	4
1	PO number	5
2	PO amount (decimal separator is full stop) ")	16
3	PO currency (uppercase letters only)	3
4	PO purpose	140
5	This field is ignored	-
6	Payer's account No. (IBAN without spaces)	11/21

7	Beneficiary's account No.	34
8	Beneficiary's name	65/35
9	Beneficiary's address	105
10	Receiving bank's SWIFT code	8+3
11	Receiving bank's name	35
12	PO execution date – this field is ignored	-
13	CorrBank's name	35
14	CorrBank's account	35
15	CorrBank's code	8+3
16	Correspondent bank information	210
17	Payment type. One of three values possible: N- normal U- urgent X - eXpress	1
18	Payer of commission fee. One of three values possible: OUR – by payer SHA - shared BEN – by beneficiary	3
19	This field is ignored	-
20	Code of beneficiary's country of registration. If LV – beneficiary is a resident; if another country code – non-resident.	2
21	External payment code	3
22	This field is ignored	-
23	This field is ignored	-
24	This field is ignored	-
25	This field is ignored	-
26	This field is ignored	-
27	PO date (format YYYYMMDD)	8
28	Currency to be debited – this field is ignored	-
29	Beneficiary's registration code. In case of SWIFT-payment this field is ignored. (Tax payer registration No., without "LV"!)	11
31	Bank's reference - this field is ignored	-
34	Correspondent Bank's address	105
35	Receiving bank's address	105