## Document import in TXT.PayDocRu format files

Format description

The given format is intended for document import «the Payment order in roubles» from accounting system (1С) in Online/PC banking system.

The format file represents the list with following sections and data fields:

* Payment header, including sequence number of the document in import file & format type,
* Payment document,
* Payment footer.

The imported file can contain several payment documents. Each document has its own headers.

Optional fields can be empty, or even missed.

Each document is presented as set of rows, with field data.

Fields must be listed in file in described order.

Table - Описание формата импорта TXT.PayDocRu

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **№** | **Field description/Section** | **Field in attributes**  **Short name [2]** | **Example** | **M/O** | **Format** |
|  | Document header |  | #1|PayDocRu | M | #'{Index}'|PayDocRu', Index – sequence number of the document in file  | - separator  PayDocRu – format type |
| 1 | Document date | DocumentDate | 20.10.2010 | M | DD.MM.YYYY |
| 2 | Document number | DocumentNo | 245 | M | N5 |
| 3 | Currency code (numeric) |  | 810 | M | N!3 |
| **Payer requisites** | | | | | |
| 4 | Payer account | PayerAccount | 40702810400013690315 | M | A34 |
| **Beneficiary requisites** | | | | | |
| 5 | Beneficiary bank BIC | ReceiverBIC | 044525187 | M | N!10|N!12 |
| 6 | Beneficiary account | ReceiverAccount | 40702810800000716004 | M | N!20 |
| 7 | Beneficiary | Receiver | ООО "Фиалка" | M | A140 |
| 8 | Beneficiary INN | ReceiverINN | 7709341211 | M | N!12 |
| 9 | Payment amount | Amount | 1000.00 | M | N10.N!2 |
| 10 | Payment ground (details) | Ground | Платеж по контракту N 8907123 | M | A140 |
| 11 | Payment urgency | PaymentUrgent | 01 | M | ‘01’ .. ‘06’ |
| 12 | PayUntil |  | 01.10.2010 | O | DD.MM.YYYY |
| 13 | Operation type | TransType | 01 | M | ‘01’ |
| 14 | Transmission type | SendType | Электронно | M | ‘’ |  ’Почтой’ |  ‘Телеграфом’ |  ’Электронно’ |
| 15 | NDS |  |  | O | Float |
|  | Document footer  (признак окончания транзакции в файле) | EndMarker | ;End | M | ;End |

Payment example

#1|PayDocRu

25.07.2011

245

810

40702810000014417890

044525187

40702810800000716004

ООО "Фиалка"

7709341211

1000

Платеж по контракту N 8907123 НДС не облагается

5

01

Электронно

;End