## Document import in TXT.PayDocRuCS 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.

Highlighted as grey fields are mandatory in case of tax payment.

Table - Описание формата импорта TXT.PayDocRuCS

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **№** | **Field description/Section** | **FField in attributes**  **Short name [2]** | **Example** | **M/O** | **Format** |
| 1 | Document header |  | #1|PayDocRuCS | M | #'{Index}'|PayDocRuCS', Index – sequence number of the document in file  | - separator  PayDocRuCS – format type |
| 2 | Document date | DocumentDate | 20.10.2010 | M | DD.MM.YYYY |
| 3 | Document number | DocumentNo | 245 | M | N5 |
| 4 | Currency code (numeric) |  | 810 | M | N!3 |
| **Payer requisites** | | | | | |
| 5 | Payer bank BIC | PayerBIC | 044525187 | M | N!10|N!12 |
| 6 | Payer account | PayerAccount | 40702810400013690315 | M | A34 |
| 7 | Payer | PayerName | ЗАО "Пятая Авеню" | M | A140 |
| 8 | Payer KPP | PayerKPP | 3623672455 | M | N12 |
| **Beneficiary requisites** | | | | | |
| 9 | Beneficiary bank BIC | ReceiverBIC | 044525187 | M | N!10|N!12 |
| 10 | Beneficiary account | ReceiverAccount | 40702810800000716004 | M | N!20 |
| 11 | Beneficiary | Receiver | ООО "Фиалка" | M | A140 |
| 12 | Beneficiary INN | ReceiverINN | 7709341211 | M | N!12 |
| 13 | Payment amount | Amount | 1000.00 | M | N10.N!2 |
| **Payment data** | | | | | |
| 14 | Payment ground (details) | Ground | Платеж по контракту N 8907123 | M | A140 |
| 15 | Payment ground (details), - NDS | Ground | НДС не облагается | M | A50 |
| 16 | Payment urgency | PaymentUrgent | 01 | M | ‘01’ .. ‘06’ |
| 17 | Time of payment |  | 01.10.2010 | O | DD.MM.YYYY |
| 18 | Operation type | TransType | 01 | M | ‘01’ |
| 19 | Transmission type | SendType | Электронно | M | ‘’ |  ’Почтой’ |  ‘Телеграфом’ |  ’Электронно’ |
| 20 | Beneficiary KPP | ReceiverKPP | 770156402 | Tax | N!9 |
| 21 | Payer tax status | Stat1256 | 1 | Tax | N!2 |
| 22 | CBC code | CBCcode | 32211621010010000140 | Tax | N |
| 23 | OKATO code | OKATOcode | 35210199200 | Tax |  |
| 24 | Payment ground parameter | PayGrndParam | РТ | Tax | A!2 |
| 25 | Tax period – period type | TaxPeriodParam1 | КВ | Tax |  |
| 26 | Tax period – period | TaxPeriodParam2 | 03 | Tax |  |
| 27 | Tax period – year | TaxPeriodParam3 | 2010 | Tax |  |
| 28 | Tax document number (index) | DocNumParam2 | 30/1256-Ф | Tax |  |
| 29 | Tax document date – day | DocDateParam1 | 12 | Tax |  |
| 30 | Tax document date – month | DocDateParam2 | 10 | Tax |  |
| 31 | Tax document date – year | DocDateParam3 | 2010 | Tax |  |
| 32 | Tax document type | PayTypeParam | НС | Tax |  |
| 33 | Document footer | EndMarker | ;End | M | ;End |

Payment example

#1|PayDocRuCS

20.10.2010

245

810

044525545

40702810000014417890

ЗАО "Пятая Авеню"

3623672455

044525187

40702810800000716004

ООО "Фиалка"

7709341211

1000.00

Платеж по контракту N 8907123

НДС не облагается

05

39.10.2010

01

Электронно

770156402

01

32211621010010000140

35210199200

РТ

КВ

03

2010

30/1256-Ф

12

10

2010

НС

;End