

# ICAXML v 2.1

*Import Collection Account*

**Date:** 2022-04-11

## Event log

Date	Change	Changed by
2020-12-09	First version, fetched from document ICAXMLv21 eng.doc.	Jeanette Fridolf
2020-12-16	Adding content	Jeanette Fridolf
2022-03-21	Changing description for installation id under energy debt.	Jeanette Fridolf
2022-04-11	Updating description for debtgroup.	Jeanette Fridolf

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# ICAXML - Import Collection Account

## 1 Introduction

The file layout ICAXML is used to import cases for collection services in Aptic ARC. The import file is an XML-file that must follow a specific scheme.

The XML-scheme can be found at <http://schema.aptic.net/aptic-link-import-collectionaccounts-v2.xsd>. In the scheme, all fields that are available can be interpreted; we can determine the order of these and even point out which ones are required to be filled in. Many fields are optional, and those fields will be replaced with default values if empty.

## 2 Example

The example file below shows a case with one invoice and one fee. If the file has several cases the element <account> will be repeated for each respective case.

```
<?xml version="1.0" encoding="iso-8859-1"?>
<accounts xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:noNamespaceSchemaLocation="http://schema.aptic.net/aptic-link-import-
collectionaccounts-v2.xsd">
  <journal>
    <currencycode>SEK</currencycode>
    <creditor>1000</creditor>
    <account>
      <debtor>
        <idnumber>19500101-5050</idnumber>
        <firstname>Gunnar</firstname>
        <lastname>Gäldenär</lastname>
        <street>Storgatan 12</street>
        <city>Skövde</city>
        <zipcode>54132</zipcode>
        <workphone>0500-100200</workphone>
        <address>
          <addresstype>avi</addresstype>
          <street>Torpet, pl 1298</street>
          <city>Stenstorp</city>
          <zipcode>52050</zipcode>
        </address>
      </debtor>
      <debt>
        <description>Juridisk konsultation, 2007-10-10, 3 timmar</description>
        <referencenumber>123461-07</referencenumber>
        <remainingprincipal>4500.00</remainingprincipal>
        <billdate>2007-11-01</billdate>
        <duedate>2007-12-01</duedate>
      </debt>
    </account>
  </journal>
</accounts>
```

```

    <ourreference>Anna Advokat</ourreference>
  </debt>
  <fee>
    <name>REMIND</name>
    <description>Påminnelseavgift</description>
    <feedate>2007-12-15</feedate>
    <principalamount>50.00</principalamount>
  </fee>
  <extrafield>
    <name>Diarienummer</name>
    <data>212-320/18</data>
  </extrafield>
  <note>
    <note>Har skickat två påminnelser, samt ringt, utan resultat.</note>
  </note>
</account>
</journal>
</accounts>

```

## 3 Element description

Below you can find a short element description of the elements that are available.

Element	Type	Required	Description
<b>accounts</b>			
counterkey	string (15)	No	File count identity. The name of the file counter. This is used to control that files are imported in the correct sequence.
countervalue	integer	No	File number. This is used to control that files are imported in the correct sequence. Needs a value if element counterkey has a value.
recordcount	integer	No	Number of items in the file.
extradata	string (500)	No	Additional information. Is saved in the log file, not used for any other purpose.
senderpartytype	string (15)	No	Party type code of party that exports the data. Fetched from database table <code>cfg_partytype</code> .
senderpartyid	integer	No	ID of party that exports the data, fetched from database table <code>dat_party</code> .
<b>accounts / journal</b>			
currencycode	string (3)	Yes	Currency code according to ISO 4217.
creditor	string (50)	No	Client reference number for this journal. If the creditor is set on journal level all invoices in the journal must have the same creditor.
portfolionumber	string (50)	No	Portfolio reference number.
journalreference	string (300)	No	Reference for the journal. Can be used for identifying a specific journal. The field might not be unique.
<b>accounts / journal / account</b>			
uniqueid	string () uniqueidentifier(16)	No	Unique id for referencing.
collectionaccounttype	integer	No	Type of collection account. Collection case is default. Possible values: <ul style="list-style-type: none"> <li>• <b>1</b> - Collection case</li> </ul>

			<ul style="list-style-type: none"> <li>• <b>2</b> - Journal case (SV: diarieärenden)</li> </ul>
creditor	string (50)	No	Client reference number. Must be the same as invoices/journal/creditor if stated.
claimtype	string (15)	No	Reference code for creditor claim type. This must match a defined claim type on the creditor.
currencycode	string (3)	No	Currency code according to ISO 4217.
referencenumber	string (50)	No	Case reference number ( <b>NOTE!</b> Not invoice/debt reference number).
deliversystemcode	string (15)	No	Code used to identify the delivering system
description	string (200)	No	Description of the case
paymentreference	string (50)	No	Previous used payment reference number, OCR-number
service	string (25)	No	Which service the case should be placed in. Fetched from service code in database table cfg_service. For example <ul style="list-style-type: none"> <li>• Collection (default value)</li> <li>• PreCollection</li> </ul>
claimantname	string (50)	No	Claimant name (invoicer), if other than the creditor.
collector	string (50)	No	User code for preferred collector for the account. If empty, value "CRM user" will be fetched from creditor.
receivedfrom	string (80)	No	Name at person that first received the case when it was sent to solicitor. Needs to be filled when Swedish Kammarkollegiet get the case for diary management (SV: diariehantering).
receivedby	string (80)	No	Name at person that handed over the case to the solicitor. If creditor delegated this task to a person. Only information field.
legalclaimtype	string (15)	No	Reference code for legal claim type.
stoppayments	boolean	No	Payments cannot be booked at this case until this setting is updated to true. Default is false.
prohibittrustaccounting	boolean	No	This case should not be included in trust accounting, until this setting is updated by action flow or manually. Default is false.
feebaseprincipalamount	money	No	Base amount for fee tariff calculation (if it differs from principal amount).
reportpaidinterest	boolean	No	Defines if paid interest will be reported. Default is false.
reportpaidinterestfrom	date	No	Defines date from which paid interest will be reported.
<b>accounts / journal / account / debtor</b>			
idnumber	string (15)	No	Debtor's social security number / corporate identity number
juridicaltype	integer	No	Debtor's juridical type. <ul style="list-style-type: none"> <li>• <b>1</b> - private person</li> <li>• <b>2</b> - legal entity</li> </ul>
debtorrole	string	No	Debtor role. Possible values: <ul style="list-style-type: none"> <li>• Debtor</li> <li>• Guarantor</li> <li>• Co applicant</li> <li>• Estatebeneficiary</li> <li>• Tradingcompany partner</li> <li>• General partner</li> <li>• Custodian</li> <li>• Limited partner</li> <li>• Repurchaser</li> <li>• Bank guarantor</li> <li>• Other pledger</li> </ul>

			<ul style="list-style-type: none"> <li>• Board member</li> <li>• Guarantor and other pledger</li> <li>• Guarantor and company partner</li> <li>• Sole proprietor using a trade name</li> <li>• Solvent person</li> </ul>
creditordebtorref	string (25)	No	The creditors customer number on debtor.
placeofbirth	string (50)	No	Debtor's place of birth
birthdate	date	No	Debtor's date of birth
title	string (25)	No	Debtor's title
firstname	string (100)	Yes	Debtor's first name. If debtor is a company, company name is placed here. If a joint field is used for both first and last name, this field is used.
middlename	string (40)	No	Debtor's middle name
infix	string (15)	No	Debtor's infix
lastname	string (60)	No	Debtor's last name
Initials	string (10)	No	Debtor's initials
namesuffix	string (10)	No	Name suffix. Department number, or such.
careof	string (50)	No	Preferably use debtor/address element instead. If this is used the address type will be legal address. Debtor's c/o address
street	string (200)	No	Preferably use debtor/address element instead. If this is used the address type will be legal address. Debtor's address (may contain line breaks)
housetno	string (10)	No	Preferably use debtor/address element instead. If this is used the address type will be legal address. House number of debtor's address
housetnoextension	string (15)	No	Preferably use debtor/address element instead. If this is used the address type will be legal address. House number extension of debtor's address
city	string (30)	No	Preferably use debtor/address element instead. If this is used the address type will be legal address. City of debtor's address
statecode	string (2)	No	Preferably use debtor/address element instead. If this is used the address type will be legal address. State code of debtor's address.
zipcode	string (10)	No	Preferably use debtor/address element instead. If this is used the address type will be legal address. Zip code of debtor's address
countrycode	string (2)	No	Preferably use debtor/address element instead. If this is used the address type will be legal address. Debtor's country code according to ISO 3166-1 alpha-2
country	string (30)	No	Preferably use debtor/address element instead. If this is used the address type will be legal address. Debtor's country (interpreted to country code)
domicile	string (10)	No	Domicile of debtor
municipalcode	string (15)	No	Debtor's municipal code
homephone	string (20)	No	Phone number, home
workphone	string (20)	No	Phone number, work
cellularphone	string (20)	No	Cellular phone number
telefax	string (20)	No	Fax number
email	string (80)	No	Debtor's e-mail address
alternativeemail	string (80)	No	Debtor's alternative e-mail address

nacecode	string (5)	No	NACE classification code, for juridical debtors
languagecode	string (2)	No	Debtor's preferred language code, sv = Swedish, en = English, and so forth, according to ISO 639-1 (2 chars). Can for example, be used in ARC to send letters in correct language.
currencycode	string (3)	No	Debtor's preferred currence (ISO 4217)
underaged	boolean	No	If debtor is underaged or not. Sets to true if underaged. If the field is empty the debtor's age will be calculated using the social security number and the date of the invoice.
protected	boolean	No	True if the debtor's personal data is protected.
autotransferrefno	string (25)	No	Payers reference number for auto transfer payments.
autotransferbankaccount	string (25)	No	Bank account for auto transfer payments.
gender	boolean	No	Debtor's gender <ul style="list-style-type: none"> <li>• male = true</li> <li>• female = false</li> </ul>
culturecode	string (min2, max11)	No	Debtor's culture code. Culture code, for example en-GB, en-US, sv-SE. Is used to set for example, correct date format. Value must be present in <code>cfg_culture.culturecode</code> .
companytype	string (15)	No	Debtor's company type if juridical debtor for example, AB, HB, LTD. Value must be present in <code>cfg_companytype.companytypecode</code> .
periodoflimitation	integer	No	Period of limitation - generally set from party parameters with 3 years as default for physical debtors and 10 for juridical debtors.
<b>accounts / journal / account / debtor / address</b>			
addresstype	string (10)	Yes	Type of address: <ul style="list-style-type: none"> <li>• legal - registered address</li> <li>• avi - advice address</li> <li>• invoice - invoice address or according to agreement</li> <li>• site - site address</li> <li>• OBJECT - Address is linked to an object</li> </ul>
addressnotvalid	date	No	Date when this address was set to incorrect.
fullname	string (80)	No	Different name on debtor
careof	string (50)	No	Care of address
street	string (200)	No	Address (may contain line breaks)
house	string (10)	No	Address house number
houseextension	string (15)	No	House number extension
city	string (30)	No	City
statecode	string (2)	No	State or region
zipcode	string (10)	No	Zip code
countrycode	string (2)	No	Country code according to ISO 3166-1 alpha-2
country	string (30)	No	Country (interpreted to country code)
defaultaddress	boolean	No	True if this is debtor's default address
updateexisting	boolean	No	True if existing matching address, of the same address type, should be update with new data.
accountspecific	boolean	No	True if this address should be account specific. This address cannot be legal address.
<b>accounts / journal / account / debtor / extrafield</b>			
name	string (80)	Yes	Name of debtor's additional field. Is used according to agreement. Extra field must be added in <code>cfg_extrafield</code> .

data	string (4000)	Yes	Value of the additional field.
<b>accounts / journal / account / debtor / bankaccount</b>			
bankaccountownertype	integer	Yes	Bank account owner type. Should be set to <b>3</b> = Debtor (external).
allowpayments	integer	No	If payments are allowed. Possible values: <ul style="list-style-type: none"> <li>• <b>0 - No</b> (debtor bank accounts should probably be set to this value).</li> <li>• 1 - Allow payments</li> <li>• 2 - Allow nettings</li> </ul>
allowdisbursementsfrom	boolean	No	If it should be possible to do disbursements from this bank account. Should be set to <b>False</b> for debtor bank accounts.
allowdisbursementsto	boolean	No	If it should be possible to do disbursements to this bank account. Should probably be set to <b>True</b> for debtor bank accounts.
businessaccount	boolean	No	If this is a business bank account or not. Should be set to <b>False</b> for debtor bank account.
bankaccountclass	integer	No	Bank account class. ID must match ID in database table <code>cfg_bankaccountclass</code> . Possible values when documentation is written: <ul style="list-style-type: none"> <li>• 0 - UNKNOWN</li> <li>• 1 - SEPLUSGIRO</li> <li>• 2 - SEBANKGIRO</li> <li>• 3 - NLBANKACCOUNT</li> <li>• 4 - FOREIGNBANKACCOUNT</li> <li>• 5 - DKBANKGIRO</li> <li>• 7 - NOBANKGIRO</li> <li>• 8 - NOBANKACCOUNT</li> <li>• 9 - SEBANKACCOUNT</li> <li>• 10 - FIBANKACCOUNT</li> </ul>
description	string (50)	Yes	Description of bank account
countrycode	string (2)	Yes	Country code for bank account. According to ISO 3166-1 alpha-2
currencycode	string (3)	Yes	Currency code for debtor's bank account. According to ISO 4217.
bankaccountno	string (50)	Yes	Bank account number for debtor's bank account.
bankcode	string (10)	No	Code for the bank where the bank account is present.
bankdescription	string (50)	No	Name or description of the bank where the bank account is present.
defaultaccount	boolean	No	True if this is the debtor's default bank account. Only one default bank account per debtor is allowed.
<b>accounts / journal / account / debtor / deceased</b>			
regdate	date	Yes	The date the death was registered.
partyid	string (30)	No	Reference code for estate administrator in the system. The estate administrator needs to be added as a party in ARC with party type code ADMINISTRATOR and sub code DECEASED.
deathdate	date	No	The date the debtor died.
estatetype	int	Yes	Estate type <ul style="list-style-type: none"> <li>• 0 - Public</li> <li>• 1 - Private</li> </ul>
journalno	string (80)	Yes	External journal number (SV: målnummer/ diarenummer). Can be set as an empty string.



applicationdate	date	No	Application date for the estate.
estateinvdate	date	No	Estate inventory date.
totalassets	money	No	Total assets for the estate.
totaldebts	money	No	Total debt for the estate, not only to "this" solicitor but also to others.
prioritydebts	money	No	Amount for priority debts, debts to the state, for the estate.
totaldebt	money	No	Total debt for the estate to "this" solicitor.
estateinvamount	money	No	Estate inventory amount.
amountpercent	money	No	Estate inventory percent.
intereststop	boolean	Yes	If interest calculation should be stopped or not.
note	string (8000)	No	Voluntary note for the estate.
<b>accounts / journal / account / debtor / bankruptcy</b>			
regdate	date	Yes	Registration date for bankruptcy.
partyid	string (30)	No	Reference code for bankruptcy administrator in the system. The bankruptcy administrator needs to be added as a party in ARC with party type code ADMINISTRATOR and sub code BANKRUPTCY.
districtcourtid	integer	No	ID for district court in ARC (dat_party). The district court has party type code AUTHORITY and sub code SE-TR, FI-, NO-, SE-KFMTR (more sub codes included for other countries than Sweden, contact Aptic for more information) .
liquidationdate	date	No	Liquidation date
applicationdate	date	No	Application date
bankruptcydate	date	No	Bankruptcy date
conclusivedate	date	No	Conclusive date
writtenoffdate	date	No	Written off date
journalno	string (80)	No	External journal number (SV: målnummer/ diarenummer).
totaldebt	money	No	Total debt for bankruptcy
other	string	No	Voluntary note for bankruptcy
onholddate	date	No	On hold date for actions at the bankruptcy
publishdate	date	No	Publish date for bankruptcy
onholdreasonid	integer	No	On hold reason, fetched from cfg_onholdreason <ul style="list-style-type: none"> <li>• 1 - Invalid address</li> <li>• 2 - Stopped debt collection</li> <li>• 3 - Exceeding overpayments</li> <li>• 4 - Too small invoice amount</li> <li>• 5 - Manual watch</li> <li>• 6 - Stopped reminder</li> </ul>
bankruptcyinfo	string (8000)	No	Bankruptcy information
enclosurebankruptcynotice	boolean	No	Enclosure bankruptcy notice
enclosures	string (8000)	No	Other enclosures
<b>accounts / journal / account / debtor / dataprovision</b>			
code	string (20)	Yes	Data provision code, available in database table cfg_dataprovision
version	string (20)	No	Version number of the data provision
text	string (max)	No	Extra information regarding the data provision

accounts / journal / account / debt			
uniqueid	string () uniqueidentifier(16)	No	Unique id for referencing
regdate	date	No	Registration date of debt, default value is the current date that the account is imported.
description	string (200)	No	Description of the invoice/debt
referencenumber	string (25)	No	Reference/invoice number
debtgroup	string (15)	No	Debt group code for grouping of the invoice. Value fetched from deductioncode (note that debtgroupcode is not used) in database table cfg_debtgroup.
accountref	string (50)	No	Case reference. If the field is empty, then /accounts/journal/account/@referencenumber will be used (if it is defined).
ledgerref	string (25)	No	Ledger reference number
oldaccountref	string (50)	No	Old account reference
originalprincipal	money	No	Original principal amount
remainingprincipal	money	Yes	Remaining principal amount at the time of export.
originalinterest	money	No	Original interest amount
remaininginterest	money	No	Remaining interest amount, up until "interestto"
penaltyinterest	money	No	Penalty interest amount
currencycode	string (3)	No	Invoice currency according to ISO 4217
exchrates	decimal	No	Exchange rate to use if debt contains a different currency than the ledger currency.
exchdate	date	No	Exchange date if debt contains a different currency than the ledger currency.
billdate	date	Yes	Invoice date
duedate	date	No	Due date
paymentcondition	integer	No	Payment condition, number of days
interestcondition	integer	No	Interest condition
interestrate	money	No	Interest rate
interestcode	string (15)	No	Interest code. Is defined in database table cfg_interest. Available interest codes when documentation is written: <ul style="list-style-type: none"> <li>• FIXED - Agreed interest</li> <li>• LEGAL - Rate multiplied by legal rate</li> <li>• ÖGR - Över gällande referensränta (Swedish)</li> <li>• ÖGD - Över gällande diskonto (Swedish)</li> <li>• INT2 - Interest on interest</li> <li>• PERIOD - Period</li> <li>• MÅN - Period (day by day)</li> <li>• 360 - 360 days</li> <li>• STAT_UTL - Statens utlåningsränta (Swedish)</li> <li>• IOI360 - Interest on interest (360)</li> <li>• F_365_BASE - Forsinkelserente (only in Norway)</li> <li>• REF_FIN - Overdue interest (only in Finland)</li> <li>• REF_FIN7 - Overdue interest, Interest Act 4.1 § (only in Finland)</li> <li>• REF_FIN8 - Overdue interest, Interest Act 4a.1 § (only in Finland)</li> </ul>
interestfrom	date	No	Interest calculated from this date
interestto	date	No	Interest calculated to this date
intereststop	date	No	Interest stop date

penaltyinterestrate	money	No	Penalty interest rate
penaltyinterestcode	string (15)	No	Penalty interest code, for more information see interestcode element above.
penaltyinterestfrom	date	No	Penalty interest calculated from this date
penaltyinterestto	date	No	Penalty interest calculated to this date
advancedinterestcalculation	boolean	No	If advanced interest calculation should be used or not. True for using advanced interest calculation.
periodoflimitationinterest	integer	No	Period of limitation for interest
ourreference	string (50)	No	Our reference on invoice
yourreference	string (50)	No	Your reference on invoice
periodoflimitation	integer	No	Period of limitation - A debt specific period of limitation, like for a promissory note.
<i>limitationdate</i>	<i>date</i>	<i>No</i>	<i>Obsolete from 6.2. Limitation date, normally calculated from period of limitation and bill date.</i>
fixedinteresttermstart	date	No	Fixed interest term start
paidinterest	money	No	Paid interest amount
specificinterestcutoffdatecode	date	No	Cut-off date for specific interest calculation
specificinterestcode	string (30)	No	Specific interest code - as defined in configuration table <code>cfg_interest_specificcalculationtype</code> . Example of Finnish calculation types: <ul style="list-style-type: none"> <li>• FI-B2C - Interest-bearing consumer credits (Finland)</li> <li>• FI-B2B - Interest-bearing non-consumer credits (Finland)</li> </ul>
agreementdate	date	No	Date for agreement
agreementduedate	date	No	Due date for agreement
agreementenddate	date	No	End date for agreement
originaleir	money	No	The original effective interest rate, this is only an information field and should not be included in any calculations.
directlyenforceabledebtype	string (15)	No	Enforceable debt type code - as defined in configuration table <code>cfg_enforceabledebtype</code> .
effectiveyear	integer	No	Presents the effective year of the debt
debtprincipaltype	string (200)	No	Debt principal type. Available values: <ul style="list-style-type: none"> <li>• INVOICE</li> <li>• CREDIT_INVOICE</li> <li>• INTEREST_INVOICE</li> <li>• FINAL_INVOICE_CREDITDEBT</li> <li>• OFFER_INVOICE</li> <li>• BILLING</li> <li>• CAPITALIZED_INTEREST</li> <li>• INTEREST_COMPENSATION</li> <li>• TERMINATED_ACCOUNT</li> <li>• PREREDEMPTION</li> <li>• LOAN_INTEREST</li> </ul>
<b>accounts / journal / account / debt / interests / interest</b>			
originalinterest	money	No	Original interest amount
paidinterest	money	No	Paid interest amount
remaininginterest	money	No	Remaining calculated interest
interestrate	money	No	Interest rate

interestcode	money	No	Interest code, for more information see interestcode under debt element above.
interestfrom	date	No	Interest calculated from this date
interestto	date	No	Interest calculated to this date
intereststop	date	No	Interest stop date
debtgroupinterestcode	string (15)	No	Debt group for interest code. See database table <code>cfg_debtgroup</code> for possible values.
fixedinteresttermstart	date	No	Fixed interest term start
<b>accounts / journal / account / debt / extrafields</b>			
name	string (80)	Yes	Name of debt's additional field. Is used according to agreement. Extra field must be added in <code>cfg_extrafield</code> .
data	string (4000)	Yes	Value of the additional field.
<b>accounts / journal / account / debt / tax</b>			
issuingpartytypecode	string (80)	No	Type of party issuing the tax
issuingpartyreferencenumber	string (30)	No	Reference number of the party issuing the tax
taxtypecode	string (30)	Yes	Tax code, corresponds to database field <code>cfg_taxtype.taxtypecode</code> .
originaltaxamount	money	Yes	The original tax amount paid to authorities
taxdate	date	No	Date when the tax was created
receivedbyclientamount	money	No	Claimable tax amount already received by client
unclaimableamount	money	No	Tax amount that is not claimable
note	string (4000)	No	Note field for tax
<b>accounts / journal / account / debt / object</b>			
objectcode	string (50)	Yes	Code for object type, value must be defined in database table <code>cfg_objecttype</code> .
referencenumber	string (25)	Yes	Unique reference number for the object. If object is linked to a creditor, this needs to be unique within the creditor, not the whole system.
registrationdate	date	No	When object is registered.
itemcount	integer	No	Item count
createcreditorlink	boolean	No	If true, create an object link between the object and the creditor set for the debt collection account.
<b>accounts / journal / account / debt / object / objectdetails</b>			
description	string (250)	Yes	Description of the object
registrationnumber	string (100)	No	Registration number
yearofmanufacture	integer	No	Year of manufacture
mileage	integer	No	Mileage
currencycode	string (3)	No	Currency according to ISO 4217
originalvalue	money	No	Original value
currentvalue	money	No	Current value
residualvalue	money	No	Residual value
validuntil	date	No	Valid until date
ownerpartyref	string (50)	No	Owner party reference code
vendorpartyref	integer	No	Vendor party reference
location	integer	No	Location
<b>accounts / journal / account / debt / object / fields</b>			
[objectfieldid]			Element name is fetched from object field IDs from object definition files in folder <code>definitionobjects</code> . The text "virt_objectfield." should not be written, only field name

			after dot. Type and mandatory are also set in object definition file.
<b>accounts / journal / account / debt / object / address</b>			
<i>See available fields for address element under accounts/journal/account/debtor/address.</i>			
<b>accounts / journal / account / debt / object / objects / object</b>			
<i>Objects can be linked (head object and sub-object), see available fields for address element under accounts/journal/account/debt/object.</i>			
<b>accounts / journal / account / debt / debtspecifications / debtspecification</b>			
debtspeccode	string (50)	Yes	Debt specification code
specification	string (4000)	Yes	Debt specification text
<b>accounts / journal / account / fee</b>			
uniqueid	string () uniqueidentifier(16)	No	Unique id for referencing
name	string (50)	Yes	Fee code. Is defined in table cfg_fee, for example REMIND = reminder fee
description	string (50)	No	Description of fee, for example "Reminder fee". If it is not set, the description will be looked up in database.
feedate	date	No	Fee date. When fee was added to the invoice.
principalamount	money	Yes	Fee amount (excluding VAT)
vatamount	money	No	Fee VAT amount
interestamount	money	No	Remaining interest amount on fee
currencycode	string (3)	No	Currency code according to ISO 4217
interestrate	money	No	Interest rate for interest on fee
interestcode	string (15)	No	Interest code for interest on fee, for more information see interestcode under debt element above.
interestfrom	date	No	Interest on fee calculated from this date
interestto	date	No	Interest on fee calculated to this date
originaldebtreferencenumber	string (25)	No	Should be set to same number as referencenumber, under debt element. To indicate that this fee is linked to that specific debt. For example, needed so ARC can report back to ledger system when fee is paid. If fee is linked to several debts, reference numbers can be written in a string with semicolon to separate them.
validfrom	date	No	Date when fee becomes active.
<b>accounts / journal / account / extrafield</b>			
name	string (80)	Yes	Name of case' additional field. Is used according to agreement. Extra field must be added in cfg_extrafield.
data	string (4000)	Yes	Value of the additional field.
<b>accounts / journal / account / rentalobject</b>			
objectnumber	string (30)	Yes	Object/apartment number
rentalobjectypeid	string (10)	No	Type of rental object. ID fetched from the database table cfg_rentalobjectype <ul style="list-style-type: none"> <li>• 1 - Leasehold estate (tenancy)</li> <li>• 2 - Housing association (condominium)</li> <li>• 3 - Garage</li> <li>• 4 - Parking space</li> <li>• 5 - Premise (room)</li> <li>• 6 - Lease</li> <li>• 7 - Community association</li> </ul>
objectdescription	string (200)	No	Rental object description. See also property description.

propertydescription	string (80)	No	Description of the rental property
residentialarea	string (30)	No	The area of the rental property in square meters
street	string (200)	No	Street address of the rental object
houseno	string (10)	No	House number of the rental object
housenoextension	string (15)	No	House number extension of the rental object
city	string (30)	No	Address city of the rental object
zipcode	string (10)	No	Address zip code of the rental object
countrycode	string (2)	No	Country code of the rental object, according to ISO 3166-1 alpha-2
noticedate	date	No	Date of notice
evictdate	date	No	Date of eviction
servingdate	date	No	Serving date
movingdate	date	No	Moving date
<b>accounts / journal / account / energydebt</b>			
disconnect	boolean	Yes	If disconnection will occur or not
hasmoved	boolean	Yes	Has the debtor moved or not
installationid	string (15)	Yes	Installation identity description (SV: anläggningsid)
netowner	string (15)	No	Power net owner reference number. Reference code for party in ARC.
servedat	date	No	Serving date
disconnected	boolean	No	If the consumer already been disconnected or not.
disconnectat	date	No	Disconnection date
facilitystreet	string (200)	No	Street of facility
facilityhouseno	string (10)	No	House number of facility
facilityhousenoextension	string (12)	No	House number extension of facility
facilityzipcode	string (10)	No	Zip code of facility
facilitycity	string (30)	No	City of facility
disconnectionweek	integer	No	Disconnection week
disconnectionyear	integer	No	Disconnection year
<b>accounts / journal / account / pledge</b>			
pledgetypeid	integer	No	Type of pledge <ul style="list-style-type: none"> <li>• 1 - Fixed assets</li> <li>• 2 - Personal property</li> <li>• 3 - Company mortgage</li> <li>• 4 - Limited guarantee</li> <li>• 5 - Full guarantee</li> <li>• 6 - Seizure</li> <li>• 7 - Block factoring</li> <li>• 8 - Inventory</li> </ul> <p>Not needed as the choice of extra information determines type.</p>
referencenumber	string (25)	Yes	Reference or identification number for pledge.
mergepledge	boolean	No	If 'true' then all pledges with the same referencenumber is treated as the same pledge.
pledgedate	date	Yes	Pledge date
pledgeamount	money	No	Original amount for the pledge
description	string (80)	No	Description of the pledge

note	string (max)	No	Field for notes on the pledge
<b>accounts / journal / account / pledge / debtors</b>			
idnumber	string (15)	Yes	Debtor's social security number / corporate identity number. Must exist in the debtor-section in the same case.
<b>accounts / journal / account / pledge / fullguarantee</b>			
guaranteetypeid	integer	Yes	Type of guarantee <ul style="list-style-type: none"> <li>• 1 - Absolute guarantee</li> <li>• 2 - Sec. obligation</li> </ul>
generalfordebtor	string (20)	No	Debtor's social security number / corporate identity number of debtor that this pledge is a general guarantee for.
<b>accounts / journal / account / pledge / guarantee</b>			
guaranteetypeid	integer	No	Type of guarantee <ul style="list-style-type: none"> <li>• 1 - Absolute guarantee (default)</li> <li>• 2 - Sec. obligation</li> </ul>
principalamount	string (30)	No	Principal that the guarantee refers to. Can be a fixed amount or a percentage, for example 100%
interestamount	string (30)	No	Interest that the guarantee refers to. Can be a fixed amount or a percentage, for example 100%
validuntil	date	No	Last validity day for the guarantee
currencycode	string (3)	Yes	Currency code according to ISO 4217
remainingprincipal	money	No	Remaining principal amount for guarantee
generalfordebtor	string (20)	No	Debtor's social security number / corporate identity number of debtor that this pledge is a general guarantee for. <i>This element together with interest elements below can be used in file in several different ways. Please contact Aptic if more information is needed about this.</i>
<b>accounts / journal / account / pledge / guarantee / interests / interest</b>			
<i>See accounts/journal/account/debt/interests/interest above for field information. This element together with general for debtor elements below can be used in file in several different ways. Please contact Aptic if more information is needed about this.</i>			
<b>accounts / journal / account / pledge / guarantee / guarantors / guarantor</b>			
idnumber	string (15)	Yes	Guarantor's social security number / corporate identity number
active	boolean	No	If the guarantor is active or not.
principalamount	money	No	Principal amount for the guarantor
paidprincipal	money	No	Paid principal amount by the guarantor
remainingprincipal	money	No	Remaining principal for the guarantor
<b>accounts / journal / account / pledge / guarantee / guarantors / guarantor / interests / interest</b>			
<i>See accounts/journal/account/debt/interests/interest above for field information.</i>			
<b>accounts / journal / account / pledge / mortgagecompanies</b>			
companyname	string (200)	No	Name of mortgage company
collateralcode	string (30)	No	Pre-defined collateral code. Value from <code>cfg_collateraltype.collateralcode</code>
amountfrom	money	No	Chattel mortgage, amount from
amountto	money	No	Chattel mortgage, amount to
<b>accounts / journal / account / pledge / mortgagecompanies / mortgagelienpriorities / lienpriority</b>			
priorityorder	integer	No	Priority order

pledgedamount	money	No	Pledge amount
lienpriorityamount	money	Yes	Lien priority amount
referencenumber	string (100)	No	Reference number for lien priority
owner	string (160)	No	Owner for lien priority
date	date	No	Date for lien priority
note	string (max)	No	Note for lien priority
<b>accounts / journal / account / pledge / movableproperty</b>			
collateralcode	string (30)	No	Pre-defined collateral code. Value from <code>cfg_collateraltype.collateralcode</code>
propertytypeid	integer	Yes	Type of movable property <ul style="list-style-type: none"> <li>• 1 - Vehicle</li> <li>• 2 - Vessel</li> <li>• 3 - Funds</li> <li>• 4 - Stocks (shares)</li> <li>• 5 - Account</li> <li>• 6 - Other goods (movable property)</li> </ul>
valueamount	money	No	Market value
valuedat	date	No	Valued at
valuedby	string (100)	No	Valued by
<b>accounts / journal / account / pledge / realproperty</b>			
collateralcode	string (30)	No	Pre-defined collateral code. Value from <code>cfg_collateraltype.collateralcode</code>
estatetypeid	integer	Yes	Type of real estate <ul style="list-style-type: none"> <li>• 1 - Real estate (property)</li> <li>• 2 - Condominium</li> <li>• 3 - Industrial premises</li> <li>• 4 - Land</li> <li>• 5 - Other</li> <li>• 6 - Recreational property</li> </ul>
estate	string (100)	Yes	Property designation (real estate identification)
amountfrom	money	No	Mortgage companies from amount (obsolete, use <code>mortgageliempriorities</code> instead).
amountto	money	No	Mortgage companies to amount (obsolete, use <code>mortgageliempriorities</code> instead)
taxvalue	money	No	Tax value amount
valueamount	money	No	Market value
valuedat	date	No	Valued at
valuedby	string (100)	No	Valued by
reportingcode	string (100)	No	Reporting code
reportingdate	date	No	Reporting date
<b>accounts / journal / account / pledge / realproperty / mortgageliempriorities / lienpriority</b>			
<i>See <code>accounts/journal/account/pledge/mortgagecompanies/mortgageliempriorities/lienpriority</code> above for field information.</i>			
<b>accounts / journal / account / pledge / realproperty / landcertificate / owners / owner</b>			
idnumber	string (15)	No	Land certificate owner's social security number / corporate identity number
fullname	string (100)	No	Name of land certificate owner
ownership	percent	No	Percentage of ownership for the current real property
<b>accounts / journal / account / pledge / seizure</b>			
collateraldesc	string (200)	No	Description of collateral



collateralttypeid	integer	Yes	Type of collateral <ul style="list-style-type: none"> <li>• 1 - Vehicle</li> <li>• 2 - Vessel</li> <li>• 3 - Funds</li> <li>• 4 - Stocks (shares)</li> <li>• 5 - Account</li> <li>• 6 - Other goods (movable property)</li> </ul>
expirationdate	date	No	Date of expiration
valueamount	money	No	Market value
valuedat	date	No	Valued at
valuedby	string (100)	No	Valued by
<b>accounts / journal / account / pledge / seizure / mortgagelienpriorities / lienpriority</b>			
<i>See accounts/journal/account/pledge/mortgagecompanies/mortgagelienpriorities/lienpriority above for field information.</i>			
<b>accounts / journal / account / pledge / extrafield</b>			
name	string (80)	Yes	Name of pledge's additional field. Is used according to agreement. Extra field must be added in <code>cfg_extrafield</code> .
data	string (4000)	Yes	Value of the additional field.
<b>accounts / journal / account / note</b>			
note	string (4000)	Yes	Note that is shown on the case's history.
loggedat	datetime	No	Time stamp for the note (used at migration)
systemcode	string (20)	No	System code where the note comes from (used at migration)
usercode	string (20)	No	User code (used at migration)
important	boolean	No	If the note is important. Important note = true.
histownertypeid	integer	No	System specific owner type id. Only used for migration purpose.
histnotetypeid	integer	No	System specific history note type id. Only used for migration purpose.
<b>accounts / journal / account / systeminfoaction</b>			
bookforuser	string (50)	No	Book the action for a specified user
bookforgroup	string (50)	No	Book the action for a specified user group
priority	integer	No	Priority. Default value is 100.
message	string (4000)	Yes	Message to the user's action list
<b>accounts / journal / account / contract</b>			
contractnumber	string (20)	Yes	Contract number
contractlength	integer	No	Contract length in months
startdate	date	No	Start date of the contract
enddate	date	No	End date of the contract
contractdescription	string (100)	No	Description / type of service for this contract
objectvalue	money	No	The value of the contract's related object
terminationdate	date	No	Termination date of the contract
contractterminationtype	integer	No	Reason for the termination. Available termination types: <ul style="list-style-type: none"> <li>• 0 - Not terminated</li> <li>• 1 - Missing payment</li> <li>• 2 - Fraud</li> <li>• 3 - Breach</li> <li>• 4 - Negligence</li> <li>• 5 - Other</li> </ul>

note	string (8000)	No	Free text note
<b>accounts / journal / account / contract / document</b>			
note	string (200)	Yes	Textual note/description regarding the document
documenttype	string (15)	No	Document type <ul style="list-style-type: none"> <li>• idoc</li> <li>• invoice</li> <li>• gjeldsbrev (only Norway)</li> <li>• verdict</li> <li>• domforlik (only Norway)</li> </ul>
loggedat	datetime	No	Time stamp when the document was added in ARC
originalfilename	string (200)	No	Original file name
filecontents	string (max)	No	Base64 encoded file contents
externallink	string (250)	No	Link to an external repository
<b>accounts / journal / account / contract / extrafield</b>			
name	string (80)	Yes	Name of contract's additional field. Is used according to agreement. Extra field must be added in cfg_extrafield.
data	string (4000)	Yes	Value of the additional field.
<b>accounts / journal / account / claimant</b>			
referencecode	string (15)	Yes	Claimant's reference number, for example creditor's client number
idnumber	string (15)	Yes	Claimant's corporate identity number
fullname	string (100)	Yes	Claimant's name
street	string (200)	Yes	Claimant's address
house	string (10)	No	Claimant's house number
houseextension	string (15)	No	Claimant's house number extension
city	string (30)	Yes	Claimant's city
zipcode	string (10)	Yes	Claimant's zip code
statecode	string (2)	No	Claimant's state or region
countrycode	string (2)	No	Claimant's country code
country	string (50)	No	Claimant's country (interpreted to country code)
languagecode	string (2)	No	Claimant's preferred language code, sv = Swedish, en = English, and so forth, according to ISO 639-1 (2 chars).
workphone	string (20)	No	Claimant's work phone number
internalphone	string (10)	No	Claimant's internal phone number
telefax	string (20)	No	Claimant's fax number
email	string (80)	No	Claimant's e-mail address
currencycode	string (3)	No	Claimant's preferred currency. Currency code according to ISO 4217.
<b>accounts / journal / account / actiondate</b>			
actiongroupcode	string (15)	Yes	Action group code. Possible values available in cfg_actiongroup.code. Example of available values: <ul style="list-style-type: none"> <li>• REM - Reminder</li> <li>• IK - Collection</li> <li>• PPAVI - Payment plan letter</li> <li>• PPREM - Payment plan reminder</li> <li>• BFA - Injunction to pay application (betalningsföreläggande, in Sweden)</li> </ul>
date	date	Yes	Action date

<b>accounts / journal / account / document</b>
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<i>See accounts/journal/account/contract/document above for field information.</i>
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<b>accounts / journal / account / dataprovision</b>
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<i>See accounts/journal/account/debtor/dataprovision above for field information.</i>
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