

# File Layout ICFXML v 1.0

*Import Creditor Fees*

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## Event log

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# ICFXML - Import Creditor Fees

## 1 Introduction

The file layout ICFXML is used to import creditor fee information into all Aptic ARC's modules. 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-creditor-fees.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 some of those fields might be replaced with default values if empty.

## 2 Example

The example below shows an XML file that will process five different creditor fees incorporated into the same XML file.

```
<?xml version="1.0" encoding="utf-8"?>
<creditorfees xmlns:ns0="http://www.w3.org/2001/XMLSchema-instance"
ns0:noNamespaceSchemaLocation="http://schema.aptic.net/aptic-link-import-creditor-
fees.xsd">
  <creditorfee creditorreference="310001" invoceitemcode="" currencycode="SEK"
useramount="1000.00" vattypecode="SE25" description="SMS Gateway Access"
chargetypecode="INVOICING" />
  <creditorfee creditorreference="310001" invoceitemcode="" currencycode="SEK"
useramount="1000.00" vattypecode="SE25" description="SMS Composer IT"
chargetypecode="INVOICING" />
  <creditorfee creditorreference="310001" invoceitemcode="" currencycode="SEK"
useramount="0.00" vattypecode="SE25" description="SMS Composer Marknad"
chargetypecode="INVOICING" />
  <creditorfee creditorreference="310001" invoceitemcode="" currencycode="SEK"
useramount="128.00" vattypecode="SE25" description="SMS Sverige Antal: 548"
chargetypecode="INVOICING" />
  <creditorfee creditorreference="310001" invoceitemcode="" currencycode="SEK"
useramount="42.00" vattypecode="SE25" description="SMS Internationellt Antal: 87"
chargetypecode="CREDITORACCOUNT" />
</creditorfees>
```

## 3 Element description

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

Element	Type	Required	Description
<b>creditorfees / creditorfee</b>			
@creditorreference	string(30)	No	Creditor party reference of the file. If filled, it needs to match a party reference code in ARC.
@invoicenummer	string(50)	No	Invoice number that the creditor fee will be specified to.
@casenummer	string(30)	No	Collection account reference that the creditor fee will be specified to.
@invoiceitemcode	string(20)	No	Invoice item code that the creditor fee will be specified.
@currencycode	string(3)	Yes	Currency code according to ISO 4217
@useramount	money	No	Creditor fee amount.
@vattypecode	String(15)	No	Code of the VAT type
@description	String(400)	No	Description of the creditor fee information.
@chargetypecode	string(100)	No	Code of the charge type (INVOICING or CREDITORACCOUNT).
@creditorfeemomentcode	string(100)	No	Code of the creditor fee moment.
@creditorfeetypecode	String(100)	No	Code of the creditor fee type.
@servicecode	string(15)	No	Code of the service for the creditor fee (such as Invoicing, ReceivableLdg, Paymentplan, PreCollection, Collection, Legal, etc.).