

FILE UPLOAD

Mapping Fields

Position	Field Name	Field Description	AML, Compliance, Operating rules
1/A	Payment Currency	3x - (ISO 4217) Allowed currencies: LEK, EUR, USD, GBP, CHF	Mandatory
2/B	Payment Amount	24x - Numeric (decimal separator is "." dot)	Mandatory
3/C	Ordering Account	24x - Alphanumeric i) Account format or, ii) IBAN format	Mandatory
4/D	Type of Payment	6x - Alpha Allowed value: SPOT or URGENT	Mandatory
5/E	Message type	The only allowed value is 1 (the meaning of SWIFT)	Mandatory
6/F	CtrlNo	1x - Numeric	Optional
7/G	Transaction Value	23x - Numeric (decimal separator is "."/dot)	Optional
8//H	Transaction Code	6x - Alpha i) SDMC template: for Salary purpose the allowed values are: SAL or PEN ii) SDSC template: for e-Invoice purpose the allowed value is TAX iii) SDSC template: for all the Other purposes the allowed values is OTH	i) Mandatory in SDMC template for Salary and e-Invoice purposes ii) Mandatory in SDSC template for e-Invoice purpose iii) Optional in SDSC template for all the Other purposes different from Salary and e-Invoice
9/I	Transaction Description	100x - Alphanumeric TAX: e-Invoice payments SAL: Salary payments PEN: Pension payments OTH: Other payments	Mandatory
10/J	Delivery Date	8x - Numeric ISO Format - yyymmdd	Optional
11/K	Registration no. in the Registry of external debt (NrR)	200x - Alphanumeric	Optional
12/L	Source of funds	200x - Alphanumeric	Optional
13/M	Beneficiary Name	35x - Alphanumeric	Mandatory
14/N	Beneficiary IBAN or Account	34x - Alphanumeric a) ISP Albania Account format in case of Internal payment orders only, b) IBAN format for all the Internal and Outgoing payment orders	Mandatory
15/O	Beneficiary IBAN	34x - Alphanumeric IBAN format for all the Internal and Outgoing payment orders	Optional
16/P	Beneficiary Address	70x - Alphanumeric	Mandatory
17/Q	Beneficiary Town	35x - Alphanumeric	Mandatory
18/R	Beneficiary Country	2x - ISO Code format	Mandatory
19/S	Message for the Beneficiary	101x - Alphanumeric i) Data positioning/ordering for eInvoice: NIVF code/any	Mandatory
20/T	Beneficiary Bank SWIFT/BIC Code	8 or 11x - Alphanumeric	Mandatory
21/U	Beneficiary Bank Name	70x - Alphanumeric	Mandatory
22/V	Beneficiary Bank Address	70x - Alphanumeric	Optional
23/W	Beneficiary Bank Country	2x - ISO Code format	Mandatory
24/X	Beneficiary Bank Town	35x - Alphanumeric	Mandatory
25/Y	Country of the partner to the external contract	200x - Alphanumeric	Optional
26/Z	Costs	3x - Alpha SHA or OUR or BEN	Mandatory
27/AA	Loan facility agreement no.	200x - Alphanumeric	Optional
28/AB	Payment secured under the reference	200x - Alphanumeric	Optional
29/AC	Loan facility agreement no.	10x - Data	Optional
30/AD	Payment secured under the reference	10x - Data	Optional
31/AE	Commitment agreement no.	200x - Alphanumeric	Optional
32/AF	Contract	35x - Alphanumeric	Optional
33/AG	Invoices 1	35x - Alphanumeric	Optional
34/AH	Invoices 2	35x - Alphanumeric	Optional
35/AI	DVI	35x - Alphanumeric	Optional
36/AJ	Value Date	8x - Numeric ISO Format - yyymmdd	Mandatory