

Citibank Colombia S.A. File Layout SAP Idoc Local Payments Service changes

Quick Reference Guide

In addition to the communication received on October 15, 2019, in which we announced the changes that must be made as of November 1 2019 in Shipping of Payment Instructions for Interbank Transfer and Between Citibank Accounts, please find below some important details in the structuring of the Payment files with SAP Idoc layout.

According with the file layout for payments SAP Idoc, you must consider:

For all payments that your company instructs Citibank Colombia S.A. addressed to beneficiaries of Scotiabank Colpatría using bank code 009 of Citibank Colombia S.A., should be modified by replacing the mentioned code with bank code 019 of Colpatría Multibanca now Scotiabank Colpatría.

1. The Bank Code should be updated in your Vendor Master Database
2. The field "Instrument Code" defined as:

IDOC(v1.46)									
FieldID	Segment	SegmentField	Description	MC	StartPosition	Length	EndPosition	Comments	
128	E1IDKU3	EXTPAYM	Bank Payment Method	M	97	3	99	Citibank specific external payment method. See External Payment Methods section 4.7 for details. (T076E-EXTZL)	

which use is described as the following characteristics:

CO - COLOMBIA Domestic Funds Transfer - 441 - v1.02									
DE_ID	FieldName	Format	MinLength	MaxLength	mandoptional	Notes	specialinstruction		
413	INSTRUMENT CODE	AN	3	3	0	Value should 441			

3. The field Beneficiary Bank Routing Code, defined as:

IDOC(v1.46)									
FieldID	Segment	SegmentField	Description	MC	StartPosition	Length	EndPosition	Comments	
193	E1IDB02	FIIBKENN	Bank ID	C	67	11	77	Bank ID (bank number, S.W.I.F.T. code ...). (BA: BNKA-SWIFT or BNKA-BNKLZ, TC: FI12; BB: BNKA-SWIFT or BNKA-BNKLZ, TC: FK02)	

which use is described as the following characteristics:

CO - COLOMBIA Domestic Funds Transfer - 441 - v1.02									
FieldName	Format	MinLength	MaxLength	mandoptional	Notes	specialinstruction			
BENEFICIARY BANK ROUTING CODE	N	3	3	M	Description: This field contains the routing code of the beneficiary bank.	ScotiaBank Colpatría Code is 019			

Atentamente,

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