

AOS2:

In AOS2 payments Remittance Information is mandatory. Both unstructured and structured information is recommended to be given.

In addition Sampo Bank has some special rules concerning structured remittance information in AOS2 payments.

RfrdDocInf/RfrdDocTp/Cd

RfrdDocInf.jpg

Following Referred Document Type Codes can be used with AOS2 payments:

- CINV (Commercial Invoice)
 - CREN (Credit Note)
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CdtrRefInf/CdtrRefTp/Cd

CdtrRefInf.jpg

If Finnish Creditor Reference is used CreditorReferenceType Code must be "SCOR".