

CashEDI messages GS1-EANCOM

Message in German	Message type	Message direction from CashEDI perspective	Introduced	International message	Code*
Geldbestellung	Order	Incoming	2008	Cash order	CO
Bereitstellungsavis	DespatchAdvice	Outgoing	2008	Notification of delivery	ND
Kopie Bereitstellungsavis	DespatchAdvice	Outgoing	2009	Notification of delivery	ND
Übergabebestätigung	DespatchAdvice	Outgoing	2008	Confirmation of delivery	CD
Kopie Übergabebestätigung	DespatchAdvice	Outgoing	2009	Confirmation of delivery	CD
Einzahlungsavis	DespatchAdvice	Incoming	2007	Notification of inpayment	NI
Übernahmebestätigung	ReceivingAdvice	Outgoing	2007	Confirmation of receipt	CR
Eingangsbestätigung	ReceivingAdvice	Outgoing	2009	Arrival notice	AN
Finalisierung	ReceivingAdvice	Outgoing	2009	Final receipt	FR
Kopie Finalisierung	ReceivingAdvice	Outgoing	2009	Final receipt	FR
Servicenachricht	ApplicationReceipt Acknowledgement	Outgoing	2011	Service message	SM

File extension: ean

*technical file name, eg 000185386600094235188.CD.ean

For the incoming message types "cash order" and "notification of inpayment", the codes CO and NI are positioned at the beginning of the file name.

For the outgoing message types, the codes are separated by a dot at the end of the file name before the file extension.

CashEDI messages GS1-XML 2.1

Message in German	Message type	Message direction from CashEDI perspective	Introduced	International message	Code*
Geldbestellung	MultiShipmentOrder	Incoming	2008	Cash order	CO
Bereitstellungsavis	DespatchAdvice	Outgoing	2008	Notification of delivery	ND
Kopie Bereitstellungsavis	DespatchAdvice	Outgoing	2009	Notification of delivery	ND
Übergabebestätigung	DespatchAdvice	Outgoing	2008	Confirmation of delivery	CD
Kopie Übergabebestätigung	DespatchAdvice	Outgoing	2009	Confirmation of delivery	CD
Einzahlungsavis	DespatchAdvice	Incoming	2008	Notification of inpayment	NI
Übernahmebestätigung	ReceivingAdvice	Outgoing	2008	Confirmation of receipt	CR
Eingangsbestätigung	ReceivingAdvice	Outgoing	2009	Arrival notice	AN
Finalisierung	ReceivingAdvice	Outgoing	2009	Final receipt	FR
Kopie Finalisierung	ReceivingAdvice	Outgoing	2009	Final receipt	FR
Servicenachricht	ApplicationReceipt Acknowledgement	Outgoing	2011	Service message	SM

File extension: xml

*technical file name, eg 000185386600094235189.CD.xml

For the incoming message types "cash order" and "notification of inpayment", the codes CO and NI are positioned at the beginning of the file name.

For the outgoing message types, the codes are separated by a dot at the end of the file name before the file extension.

CashEDI messages GS1-XML 2.5

Message in German	Message type	Message direction from CashEDI perspective	Introduced	International message	Code*
Geldbestellung	MultiShipmentOrder	Incoming	2012	Cash order	CO25
Bereitstellungsavis	DespatchAdvice	Outgoing	2012	Notification of delivery	ND25
Kopie Bereitstellungsavis	DespatchAdvice	Outgoing	2012	Notification of delivery	ND25
Übergabebestätigung	DespatchAdvice	Outgoing	2012	Confirmation of delivery	CD25
Kopie Übergabebestätigung	DespatchAdvice	Outgoing	2012	Confirmation of delivery	CD25
Einzahlungsavis	DespatchAdvice	Incoming	2012	Notification of lodgement	NL25
Übernahmebestätigung	ReceivingAdvice	Outgoing	2012	Confirmation of receipt	CR25
Eingangsbestätigung	ReceivingAdvice	Outgoing	2012	Arrival notice	AN25
Finalisierung	ReceivingAdvice	Outgoing	2012	Final receipt	FR25
Kopie Finalisierung	ReceivingAdvice	Outgoing	2012	Final receipt	FR25
Servicenachricht	ApplicationReceipt Acknowledgement	Outgoing	2012	Service message	SM25

File extension: xml

*technical file name, eg DE200000002352.CD25.xml

The codes, which are separated by a dot, are positioned at the end of the file name before the file extension.

For GS1-XML 2.5, this rule applies to both incoming and outgoing messages.

CashEDI messages GS1-XML 3.6

Message (German)	Message (international)	Message type	File name	Code
Geldbestellung	Cash Order	Order	CSHGB.P.CO.GLN Dateisender.Datum.[SBDH->DocumentIdentification->InstanceIdentifier].CO36.xml	CO36
Bereitstellungsavis	Notification of Delivery	DespatchAdvice	Datum.[SBDH->DocumentIdentification->InstanceIdentifier].ND36.xml	ND36
Kopie Bereitstellungsavis	Notification of Delivery	DespatchAdvice	Datum.[SBDH->DocumentIdentification->InstanceIdentifier].ND36.xml	ND36
Übergabebestätigung	Confirmation of Delivery	DespatchAdvice	Datum.[SBDH->DocumentIdentification->InstanceIdentifier].CD36.xml	CD36
Kopie Übergabebestätigung	Confirmation of Delivery	DespatchAdvice	Datum.[SBDH->DocumentIdentification->InstanceIdentifier].CD36.xml	CD36
Einzahlungsavis	Notification of Lodgement	DespatchAdvice	CSHEA.P.NL.GLN Dateisender.Datum.[SBDH->DocumentIdentification->InstanceIdentifier].NL36.xml	NL36
Übernahmebestätigung	Confirmation of Receipt	ReceivingAdvice	Datum.[SBDH->DocumentIdentification->InstanceIdentifier].CR36.xml	CR36
Eingangsbestätigung	Arrival Notice	ReceivingAdvice	Datum.[SBDH->DocumentIdentification->InstanceIdentifier].AN36.xml	AN36
Finalitätsmeldung	Final Receipt	ReceivingAdvice	Datum.[SBDH->DocumentIdentification->InstanceIdentifier].FR36.xml	FR36
Kopie Finalitätsmeldung	Final Receipt	ReceivingAdvice	Datum.[SBDH->DocumentIdentification->InstanceIdentifier].FR36.xml	FR36
Servicenachricht	Service Message	ApplicationReceipt Acknowledgement	Datum.[SBDH->DocumentIdentification->InstanceIdentifier].SM36.xml	SM36

Example Cash Order and Notification of Lodgement

CSHGB.P.CO.2891100000087.20260902.123456789012345678.CO36.xml

CSHEA.P.NL.2891100000087.20260902.340488881046053233.NL36.xml

PDF documents

Message in German	Message type	Message direction from CashEDI perspective	Introduced	International message	Code*
Differenzenbeleg	PDF	Outgoing	2021	discrepancy information	DB
Differenzanschreiben SEPA-Gutschrift	PDF	Outgoing	2021	discrepancy letter SEPA credit	DG
Differenzanschreiben SEPA-Lastschrift (Pre-Notification)	PDF	Outgoing	2021	discrepancy letter SEPA direct debit	DL
Kundenbeleg Fehlbetrag Storno	PDF	Outgoing	2021	customer information shortage cancellation	FS
Kundenbeleg Mehrbetrag Storno	PDF	Outgoing	2021	customer information surplus cancellation	MS
Differenzanschreiben SEPA-Lastschrift (Pre-Notification) (Neueinreichung wegen Lastschriftückgabe)	PDF	Outgoing	2024	discrepancy letter SEPA direct debit (new direct debit after return of direct debit)	DN
Entgeltabrechnung	PDF	Outgoing	2023	fee statement	EA
Entgeltabrechnung Storno	PDF	Outgoing	2023	fee statement cancellation	ES
Entgeltabrechnung (Neueinreichung wegen Lastschriftückgabe)	PDF	Outgoing	2024	fee statement (new direct debit after return of direct debit)	EN

File extension: pdf

*technical file name discrepancies e. g. 340488880123456789_20210000000123_2404181_2810000555640_DL.pdf (SSCC / discrepancy nr. / date + nr. / GLN depositor)

*technical file name fees e. g. 0000000000000117225_2023_0000000018_230620_2810000555640_EA.pdf (BBk-reference / year / fee statement nr. / date / GLN)

The codes, which are separated by a dot, are positioned at the end of the file name before the file extension.