### DA019 – Reply for a payment

**Purpose of the SED:**

 SED DA019 is used to inform that payment has been received.

DA019 can be sent several times, each time for a new batch of individual claims for which payment has been received.

Acronyms used in DA019:

* CLA – claim for reimbursement
* PAY – information about payment
* ACK\_PAY – acknowledgement of the payment received

DA019 includes following mandatory fields:

* **Reference numbers:**
	+ “Global CLA reference Creditor Liaison Body” – a reference number of the claim specified in the DA010, which should be copied without any change;
	+ “Global PAY reference Debtor Liaison Body” – a reference number of the PAY specified in the global part of DA018 which allows to link ACK\_PAY (DA019) with the PAY (DA018) and should be copied without a change;
	+ “Global ACK\_PAY reference Creditor Liaison Body” – a reference number of the acknowledgement of the payment received. It is a unique number of the acknowledgement of claim given by the Creditor Liaison Body.
* **Total payment amount** – which is a an amount of the payment received;
* **Dates**:
	+ Date of receipt of payment – with a date on which the actual payment was received (not the information about the payment on DA018). The date of the payment is the value date of the transaction as introduced by the banking institution of your Liaison Body;
	+ Date of submission - with a date on which DA019 is submitted by the Creditor Liaison Body.

It is not possible to add attachments to DA019.

For general remarks applicable to all the AWOD SEDs click [here](AWOD_SEDs_General_Remarks.docx).

[In order to see the content and explanatory notes of SED DA019 please click here.](DA019.docx)