**DA026 – Information on Payment - Interest**

**Purpose of the SED:**

The SED DA026 is used to send information about the payment of requested interest.

* DA026 is just an informational that payment will be done. An actual transfer of the money is done outside the system;
* Information about payment on DA026 should be sent for all ILP claims from DA020 which were not withdrawn by the case owner on DA022 (Credit note) or contested by the Counterparty on DA024;
* DA026 can be sent several time, each time for a new batch of the individual claims which will be paid.

Acronyms used in DA026:

* ILP – interest on late payment;
* PAYL\_ILP – information on payment for interest on late payment;

Reimbursement SEDs includes 2 parts: global and individual.

Global part of DA026 includes following mandatory fields:

* **Reference numbers:**
  + “Global ILP Reference Creditor Liaison Body” – a reference number of the ILP claim specified in the DA020, which should be copied without any change;
  + “Global PAY\_ILP Reference Debtor Liaison Body” – a reference number of the payment for ILP claim which allows to identify the payment in any future communication. It is a unique number for given payment and is repeated subsequently at the individual level of SED.
* **Total number of individual payments** – which summarize the number of individual payments and should be equal to the number of repeated (⭮) individual parts;
* **Total payment amount** – which summarize the amounts of the payments which are specified in each individual claim;
* **Total interest amount** – which summarize the amounts of the interest specified in each individual part;
* **Date of submission** – with a date on which DA026 is submitted by the Debtor Liaison Body (Counterparty).

Individual part of DA026, which can be repeated (⭮), allows to provide information about payment for each individual ILP claim and includes following mandatory fields:

* **ID Creditor / Debtor Institution** – copied from DA020 – with identification data (Institution ID, institution name) either of the institution of the place of residence / stay which provided benefits and requested reimbursement (Creditor) or the competent institution which issued entitlement document and is responsible for covering the cost of the benefits (Debtor);
* **References** – a set of references which allows to identify the PAY\_ILP on global and individual level and connect it with the previous SEDs, including:
  + “Global ILP Reference Creditor Liaison Body” – a reference number of the ILP claim specified in the DA020, which allows to link individual PAY\_ILP with the original ILP claim (DA020) and should be copied without a change;
  + “Global PAY\_ILP Reference Debtor Liaison Body” – a reference number of the PAY\_ILP specified in the global part of DA026 which allows to link individual payment with the global part of DA026 and should be copied without a change;
  + “Individual ILP number Creditor Liaison Body” – a reference number of the individual ILP claim specified in the individual part of DA020 which allows to link the individual PAY\_ILP (DA026) with individual ILP claim (DA020) and should be copied without a change;
  + “Individual PAY\_ILP Number Debtor Liaison Body” - a reference number of the individual PAY\_ILP which allows to identify the payment in any future communication. It is a unique number for given individual payment.
* **Person receiving benefits** – copied from DA020 – an information about the person who received the benefits in kind;
* **Total amount of individual payment** – the amount of the payment for accepted ILP claim. This amount is being summarized in the **Total payment amount** in the global part;
* **The amount of individual interest** –the amount of the ILP calculated for the individual claim and specified in the individual original ILP claim (DA020). This amount is being summarized in the **Total interest amount** in the global part.

It is not possible to add attachments to DA026.

In order to see the content and explanatory notes of SED DA026 please click [here](Forms/DA026_en.htm).