**DA073A – Acceptance of Identification of the Overpayment**

**Purpose of the SED:**

The SED DA073A is used to accept the identification of overpayment from SED DA071.

Acronyms used in DA073A:

* IO – identification of overpayment;
* ACP\_IO – Acceptation to identification of overpayment.

Reimbursement SEDs includes 2 parts: global and individual.

Global part of DA073A includes following mandatory fields:

* **Reference number:**
  + “Global IO Reference Liaison Body” – a reference number of the IO specified in the DA071, which should be copied without any change;
  + “Global ACP\_IO reference Liaison Body” – a reference number of the acceptance to the IO which allows to identify the acceptance in the next steps of the exchange and in any future communication (links the SEDs). It is a unique number for given acceptance and is repeated subsequently in the following SEDs at the global and at the individual level of SED;
* **Total number of individual ACP\_IO** – which summarize the number of individual overpayments accepted;
* **Total amount of accepted individual overpayments** – which summarize the amounts of the overpayments specified in each accepted individual part (refund overpayments field);
* **Date of submission** – with a date on which DA073A is submitted by the Liaison Body (Counterparty).

Individual part of DA073A, which can be repeated (⭮), allows to provide information about each individual acceptation to IO and includes following mandatory fields:

* **ID Creditor / Debtor Institution** – copied from the DA071 - 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 replies to overpayments on global and individual level and connect it with the IO, including:
  + “Global IO Reference Liaison Body” - a reference number of the IO specified in the global part of DA071, which allows to link the individual acceptance to IO with the global IO (DA071) and should be copied without a change;
  + “Global ACP\_IO reference Liaison Body” – a reference number of the ACP\_IO specified in the global part of DA073A which allows to link individual replies with the global part of DA073A and should be copied without a change;
  + “Individual IO number Liaison Body” – a reference number of the individual IO specified in the individual part of DA071 which allows to link the individual acceptance IO (DA073A) with individual IO (DA071) and should be copied without a change;
  + “Individual ACP\_IO number Liaison Body” – a reference number of the individual ACP\_IO which allows to identify the acceptances in the next steps of the exchange and in any future communication (links the SEDs). It is a unique number for given acceptance and is repeated subsequently in the following SEDs at the individual level of SED.
* **Refund period** – the period for which the overpayment has been identified;
* **Refund amount** – the amount of the overpayment which has been identified;
* **Person receiving benefits** – an information about the person who received the benefits in kind;
* **Individual CLA amount** – the amount of the claim from the individual part of DA010 for which the overpayment has been identified.

It is not possible to add attachments to DA073A.

In order to see the content and explanatory notes of SED DA073A please click [here](Forms/DA073A_en.htm).