**DA022R – Reply to Contestation of Credit Note for Interest on Late Payment**

**Purpose of the SED:**

The SED DA022R is used to send a reply to contestation of credit note interest on late payment.

Acronyms used in DA022R:

* ILP – interest on late payment;
* CRN\_ILP – credit note interest on late payment;
* COC\_CRN\_ILP – contestation of credit note interest on late payment
* RPY\_COC\_CRN\_ILP – reply to contestation of credit note interest on late payment

Reimbursement SEDs includes 2 parts: global and individual.

Global part of DA022R includes following mandatory fields:

* **Reference numbers:**
  + “Global ILP Reference Creditor Liaison Body” – a reference number of the ILP claim specified in DA020, which should be copied without any change;
  + “Global CRN\_ILP Reference Creditor Liaison Body” – a reference number of the credit note ILP claim specified in DA022, which should be copied without any change;
  + “Global COC\_CRN\_ILP Reference Debtor Liaison Body” – a reference number of the contestation of credit note for ILP claim specified in DA022C, which should be copied without any change;
  + “Global RPY\_COC\_CRN\_ILP Reference Creditor Liaison Body” – a reference number of the reply to contestation to credit note for ILP claim which allows to identify the reply in the next steps of the exchange and in any future communication (links the SEDs). It is a unique number for given reply and is repeated subsequently in the following SEDs at the global and at the individual level of SED;
* **Total number of RPY\_COC\_CRN\_ILP** – which summarize the number of replies given to individual contestation to credit notes and should be equal to the number of repeated (⭮) individual parts;
* **Total amount of accepted credit notes contestation** – which summarize the amounts of the ILP claim which contestation of withdrawal or adjustment was accepted. If none of the contestation was accepted the amount is equal 0;
* **Date of submission** – with a date on which DA022R is submitted by the Creditor Liaison Body (Counterparty).

Individual part of DA022R, which can be repeated (⭮), allows to provide information about a reply to each individual ILP claim which withdrawal or adjustment was contested and includes following mandatory fields:

* **ID Creditor / Debtor Institution** – copied from DA022 – 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 RPY\_COC\_CRN\_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 replies to COC\_CRN\_ILP with the original ILP claim (DA020) and should be copied without a change;
  + “Global CRN\_ILP Reference Creditor Liaison Body” – a reference number of the CRN\_ILP specified in the DA022, which allows to link the individual replies to COC\_CRN\_ILP to global CRN\_ILP and should be copied without a change;
  + “Global COC\_CRN\_ILP Reference Debtor Liaison Body” – a reference number of the COC\_CRN\_ILP specified in the DA022C which allows to link the reply to individual COC\_CRN\_ILP with the global COC\_CRN\_ILP 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 reply to individual contestation RPY\_COC\_CRN\_ILP (DA022R) with individual ILP claim (DA020) and should be copied without a change;
  + “Individual CRN\_ILP number Creditor Liaison Body” - a reference number of the individual CRN\_ILP specified in the individual part of DA022 which allows to link the reply to individual contestation RPY\_COC\_CRN\_ILP (DA022R) with individual CRN\_ILP (DA022) and should be copied without a change;
  + “Individual COC\_CRN\_ILP Number Debtor Liaison Number” – a reference number of the individual COC\_CRN\_ILP specified in the individual part of DA022C which allows to link the reply to individual contestation RPY\_COC\_CRN\_ILP (DA022R) with individual COC\_CRN\_ILP (DA022C);
  + “Individual RPY\_COC\_CRN\_ILP Number Creditor Liaison Body” - a reference number of the reply to individual contestation RPY\_COC\_CRN\_ILP which allows to identify the reply in the next steps of the exchange and in any future communication (links the SEDs). It is a unique number for given individual reply and is repeated subsequently in the following SEDs at the individual level of SED.
* **Person receiving benefits** – copied from DA020 – an information about the person who received the benefits in kind;
* **Reply to credit note contestations** – with a list of predefined replies and optionally free text “other”;
  + 01 - We accept contestation – should be chosen if the contestation of the credit note is accepted. If this reply is chosen an amount of accepted contestation of credit note must be provided. This amount is being summarized in the **Total amount of accepted credit notes contestation** in the global part;
  + 02 – Rectified corresponding claim number – should be chosen if the credit note was issued for ILP claim which could not be identified based on the reference numbers provided by the Creditor Liaison Body. If this reply is chosen a rectified ILP claim reference number must be provided;
  + 03 – Credit note correction – should be chosen if the credit note was issued for the amount exceeding the claim amount. If this reply is chose chosen an adjusted amount of individual credit note for interest must be provided;
  + 99 – Other – should be chosen if none of the replies available is applicable;

It is possible to choose only one type of reply among for contestation among the one available. If the reply to contestation reason is different for each individual credit note contestation you have to issue several DA022R each for new batch of individual credit notes contestation with reply which applies, i.e. DA022R is issued for 10 individual credit notes contestations with reason no 01, another DA022R is issued for next [new] 10 individual credit note contestations with reason no 02, etc.

It is possible to add attachments to DA022R.

In order to see the content and explanatory notes of SED DA022R please click [here](Forms/DA022R_en.htm).