

CLEARING CALENDAR 2017 A&B

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2017	10.02.2017	14.02.2017	15.02.2017	20.02.2017
February 2017	10.03.2017	14.03.2017	15.03.2017	20.03.2017
March 2017	12.04.2017	14.04.2017	18.04.2017	21.04.2017
April 2017	11.05.2017	15.05.2017	16.05.2017	19.05.2017
May 2017	13.06.2017	16.06.2017	19.06.2017	22.06.2017
June 2017	12.07.2017	14.07.2017	17.07.2017	20.07.2017
July 2017	10.08.2017	14.08.2017	16.08.2017	21.08.2017
August 2017	12.09.2017	14.09.2017	15.09.2017	20.09.2017
September 2017	11.10.2017	13.10.2017	16.10.2017	19.10.2017
October 2017	13.11.2017	15.11.2017	16.11.2017	21.11.2017
November 2017	13.12.2017	15.12.2017	18.12.2017	21.12.2017
December 2017	11.01.2018	15.01.2018	16.01.2018	19.01.2018

End of the clearing = 8th workingday of the following month (6 WD data delivery + 2 WD respite)

plausibility check = End of the clearing + 2 workingdays

transmission of the invoice = plausibility check + 1 workingday

bank collection = transmission of the invoice + 3 workingdays

Bank holidays: 24.12. and Good Friday and all official holidays (just in case for Bank collection)

date for the 2nd Clearing

	end of the 2 nd clearing	quality check until	transmission of the invoice	bank collection
October 2015	30.12.2016	18.01.2017	23.01.2017	26.01.2017
November 2015	31.01.2017	16.02.2017	20.02.2017	23.02.2017
December 2015	28.02.2017	16.03.2017	20.03.2017	23.03.2017
January 2016	31.03.2017	19.04.2017	24.04.2017	27.04.2017
February 2016	28.04.2017	17.05.2017	22.05.2017	26.05.2017
March 2016	31.05.2017	20.06.2017	22.06.2017	27.06.2017
April 2016	30.06.2017	18.07.2017	20.07.2017	25.07.2017
May 2016	31.07.2017	17.08.2017	21.08.2017	24.08.2017
June 2016	31.08.2017	18.09.2017	20.09.2017	25.09.2017
July 2016	29.09.2017	17.10.2017	19.10.2017	24.10.2017
August 2016	31.10.2017	17.11.2017	21.11.2017	24.11.2017
September 2016	30.11.2017	19.12.2017	21.12.2017	28.12.2017

end of the 2nd clearing = last workingday of the 14th following month

quality check = plausibility check of the 1st clearing of the 14th following month + 2 workingdays

transmission of the invoice = quality check + 2 workingdays (If this is a friday, the transmission will be on the next workingday)

bank collection = transmission of the invoice + 3 workingdays

Bank holidays: 24.12. and Good Friday and all official holidays (just in case for Bank collection)