

# CLEARING CALENDAR 2023 A&B

## date for the 1<sup>st</sup> Clearing

|                | End of Clearing *) | Plausibility check | Transmission of the invoice | Bank collection |
|----------------|--------------------|--------------------|-----------------------------|-----------------|
| January 2023   | 20.02.2023         | 22.02.2023         | 23.02.2023                  | 28.02.2023      |
| February 2023  | 20.03.2023         | 22.03.2023         | 23.03.2023                  | 28.03.2023      |
| March 2023     | 21.04.2023         | 25.04.2023         | 26.04.2023                  | 02.05.2023      |
| April 2023     | 22.05.2023         | 24.05.2023         | 25.05.2023                  | 31.05.2023      |
| May 2023       | 21.06.2023         | 23.06.2023         | 26.06.2023                  | 29.06.2023      |
| June 2023      | 20.07.2023         | 24.07.2023         | 25.07.2023                  | 28.07.2023      |
| July 2023      | 21.08.2023         | 23.08.2023         | 24.08.2023                  | 29.08.2023      |
| August 2023    | 20.09.2023         | 22.09.2023         | 25.09.2023                  | 28.09.2023      |
| September 2023 | 19.10.2023         | 23.10.2023         | 24.10.2023                  | 30.10.2023      |
| October 2023   | 21.11.2023         | 23.11.2023         | 24.11.2023                  | 29.11.2023      |
| November 2023  | 21.12.2023         | 27.12.2023         | 28.12.2023                  | 03.01.2024      |
| December 2023  | 19.01.2024         | 23.01.2024         | 24.01.2024                  | 29.01.2024      |

End of the clearing = 14<sup>th</sup> workingday of the following month

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 & Good Friday and all official holidays (just in case for bank collection)

## date for the 2<sup>nd</sup> clearing

|                | End of the 2. clearing | Quality check until | Transmission of the invoice | Bank collection |
|----------------|------------------------|---------------------|-----------------------------|-----------------|
| October 2021   | 30.12.2022             | 18.01.2023          | 23.01.2023                  | 26.01.2023      |
| November 2021  | 31.01.2023             | 16.02.2023          | 20.02.2023                  | 23.02.2023      |
| December 2021  | 28.02.2023             | 16.03.2023          | 20.03.2023                  | 23.03.2023      |
| January 2022   | 31.03.2023             | 19.04.2023          | 24.04.2023                  | 27.04.2023      |
| February 2022  | 28.04.2023             | 17.05.2023          | 22.05.2023                  | 25.05.2023      |
| March 2022     | 31.05.2023             | 19.06.2023          | 21.06.2023                  | 26.06.2023      |
| April 2022     | 30.06.2023             | 18.07.2023          | 20.07.2023                  | 25.07.2023      |
| May 2022       | 31.07.2023             | 17.08.2023          | 21.08.2023                  | 24.08.2023      |
| June 2022      | 31.08.2023             | 18.09.2023          | 20.09.2023                  | 25.09.2023      |
| July 2022      | 29.09.2023             | 17.10.2023          | 19.10.2023                  | 24.10.2023      |
| August 2022    | 31.10.2023             | 17.11.2023          | 21.11.2023                  | 24.11.2023      |
| September 2022 | 30.11.2023             | 19.12.2023          | 21.12.2023                  | 28.12.2023      |

End of the 2<sup>nd</sup> clearing = last workingday of the 14<sup>th</sup> following month

Quality check = end of the month + 12 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)