

# CLEARING CALENDAR 2024 A&B

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

	End of Clearing *)	Plausibility check	Transmission of the invoice	Bank collection
January 2024	20.02.2024	22.02.2024	23.02.2024	28.02.2024
February 2024	20.03.2024	22.03.2024	25.03.2024	28.03.2024
March 2024	19.04.2024	23.04.2024	24.04.2024	29.04.2024
April 2024	23.05.2024	27.05.2024	28.05.2024	03.06.2024
May 2024	20.06.2024	24.06.2024	25.06.2024	28.06.2024
June 2024	18.07.2024	22.07.2024	23.07.2024	26.07.2024
July 2024	21.08.2024	23.08.2024	26.08.2024	29.08.2024
August 2024	19.09.2024	23.09.2024	24.09.2024	27.09.2024
September 2024	18.10.2024	22.10.2024	23.10.2024	28.10.2024
October 2024	21.11.2024	25.11.2024	26.11.2024	29.11.2024
November 2024	19.12.2024	23.12.2024	27.12.2024	02.01.2025
December 2024	22.01.2025	24.01.2025	27.01.2025	30.01.2025

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

All holidays + 24.12.: no transmission of the invoice and no bank collection; Good Friday: no 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 2022	29.12.2023	17.01.2024	22.01.2024	25.01.2024
November 2022	31.01.2024	16.02.2024	20.02.2024	23.02.2024
December 2022	29.02.2024	18.03.2024	20.03.2024	25.03.2024
January 2023	29.03.2024	17.04.2024	22.04.2024	25.04.2024
February 2023	30.04.2024	21.05.2024	23.05.2024	28.05.2024
March 2023	31.05.2024	18.06.2024	20.06.2024	25.06.2024
April 2023	28.06.2024	16.07.2024	18.07.2024	23.07.2024
May 2023	31.07.2024	19.08.2024	21.08.2024	26.08.2024
June 2023	30.08.2024	17.09.2024	19.09.2024	24.09.2024
July 2023	30.09.2024	16.10.2024	21.10.2024	24.10.2024
August 2023	31.10.2024	19.11.2024	21.11.2024	26.11.2024
September 2023	29.11.2024	17.12.2024	19.12.2024	27.12.2024

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

All holidays + 24.12.: no transmission of the invoice and no bank collection; Good Friday: no bank collection