

CLEARING CALENDAR 2016 A&B

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2016	10.02.2016	12.02.2016	15.02.2016	18.02.2016
February 2016	10.03.2016	14.03.2016	15.03.2016	18.03.2016
March 2016	12.04.2016	14.04.2016	15.04.2016	20.04.2016
April 2016	12.05.2016	17.05.2016	18.05.2016	23.05.2016
May 2016	10.06.2016	14.06.2016	15.06.2016	20.06.2016
June 2016	12.07.2016	14.07.2016	15.07.2016	20.07.2016
July 2016	10.08.2016	12.08.2016	16.08.2016	19.08.2016
August 2016	12.09.2016	14.09.2016	15.09.2016	20.09.2016
September 2016	12.10.2016	14.10.2016	17.10.2016	20.10.2016
October 2016	11.11.2016	15.11.2016	16.11.2016	21.11.2016
November 2016	13.12.2016	15.12.2016	16.12.2016	21.12.2016
December 2016	12.01.2017	16.01.2017	17.01.2017	20.01.2017

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. & 31.12., 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 2014	31.12.2015	20.01.2016	25.01.2016	28.01.2016
November 2014	29.01.2016	16.02.2016	18.02.2016	23.02.2016
December 2014	29.02.2016	16.03.2016	21.03.2016	24.03.2016
January 2015	31.03.2016	18.04.2016	20.04.2016	25.04.2016
February 2015	29.04.2016	19.05.2016	23.05.2016	27.05.2016
March 2015	31.05.2016	16.06.2016	20.06.2016	23.06.2016
April 2015	30.06.2016	18.07.2016	20.07.2016	25.07.2016
May 2015	29.07.2016	17.08.2016	22.08.2016	25.08.2016
June 2015	31.08.2016	16.09.2016	20.09.2016	23.09.2016
July 2015	30.09.2016	18.10.2016	20.10.2016	25.10.2016
August 2015	31.10.2016	17.11.2016	21.11.2016	24.11.2016
September 2015	30.11.2016	19.12.2016	21.12.2016	27.12.2016

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. & 31.12., Good Friday and all official holidays (just in case for Bank collection)