

CLEARING CALENDAR 2015 A&B

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2015	11.02.2015	13.02.2015	16.02.2015	19.02.2015
February 2015	11.03.2015	13.03.2015	16.03.2015	19.03.2015
March 2015	13.04.2015	15.04.2015	16.04.2015	21.04.2015
April 2015	13.05.2015	18.05.2015	19.05.2015	22.05.2015
May 2015	11.06.2015	15.06.2015	16.06.2015	19.06.2015
June 2015	10.07.2015	14.07.2015	15.07.2015	20.07.2015
July 2015	12.08.2015	14.08.2015	17.08.2015	20.08.2015
August 2015	10.09.2015	14.09.2015	15.09.2015	18.09.2015
September 2015	12.10.2015	14.10.2015	15.10.2015	20.10.2015
October 2015	11.11.2015	13.11.2015	16.11.2015	19.11.2015
November 2015	11.12.2015	15.12.2015	16.12.2015	21.12.2015
December 2015	14.01.2016	18.01.2016	19.01.2016	22.01.2016

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 2013	31.12.2014	20.01.2015	22.01.2015	27.01.2015
November 2013	30.01.2015	17.02.2015	19.02.2015	24.02.2015
December 2013	27.02.2015	17.03.2015	19.03.2015	24.03.2015
January 2014	31.03.2015	17.04.2015	21.04.2015	24.04.2015
February 2014	30.04.2015	20.05.2015	26.05.2015	29.05.2015
March 2014	29.05.2015	17.06.2015	22.06.2015	25.06.2015
April 2014	30.06.2015	16.07.2015	20.07.2015	23.07.2015
May 2014	31.07.2015	18.08.2015	20.08.2015	25.08.2015
June 2014	31.08.2015	16.09.2015	21.09.2015	24.09.2015
July 2014	30.09.2015	16.10.2015	20.10.2015	23.10.2015
August 2014	30.10.2015	17.11.2015	19.11.2015	24.11.2015
September 2014	30.11.2015	17.12.2015	21.12.2015	28.12.2015

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)