CFONB Export

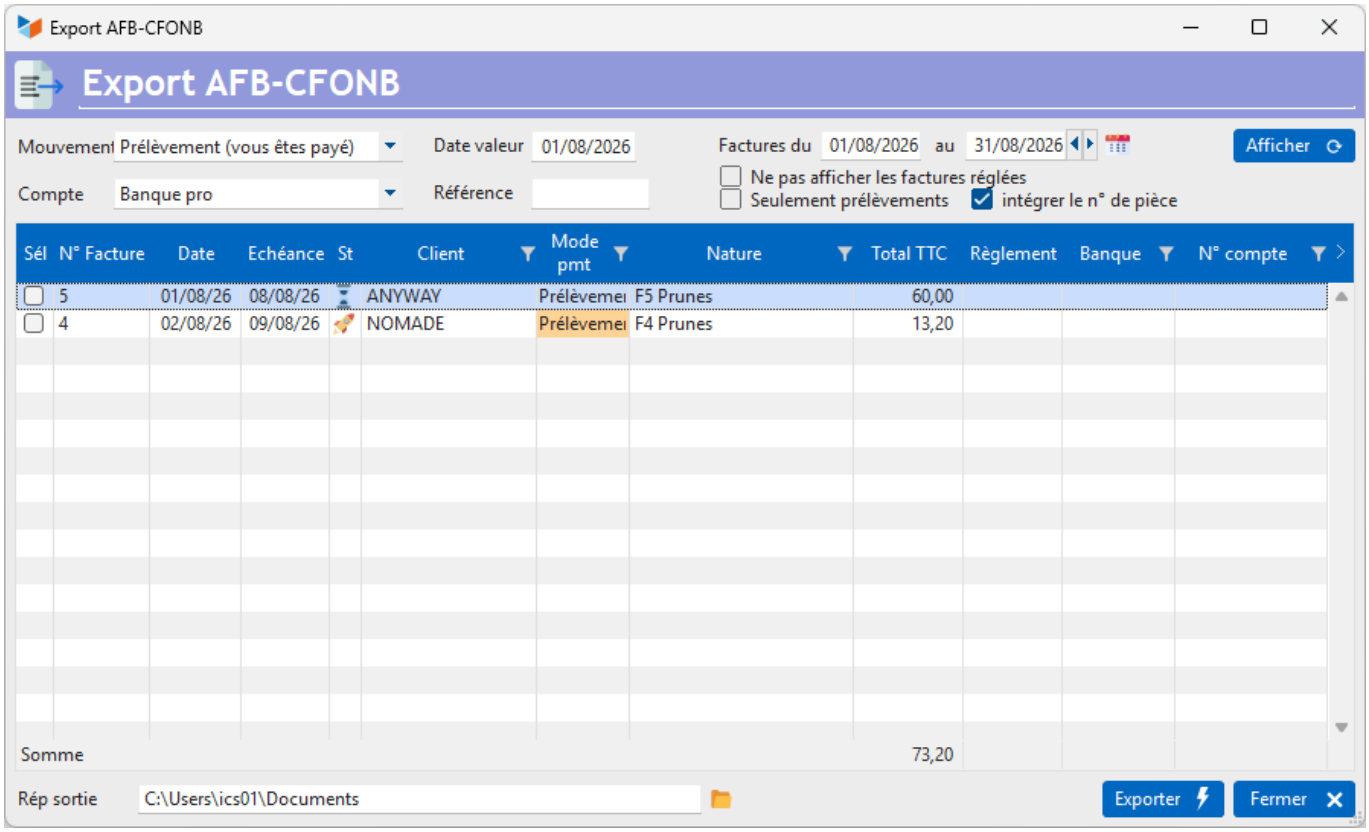
Gestan enables you to generate files for direct debits or transfers made by commercial paper (LCRs and BORs) in CFONB format (For 'standard' interbank transfers, the SEPA standard has replaced the CFONB standard since August 2014).

This enables you, in a single operation:

- either to collect from your customers the amounts they owe you,
- or to settle what you owe to all your suppliers.

AFB-CFONB Export 160 characters

Access: *Accounting → Export → AFB-CFONB Export (160 characters)*

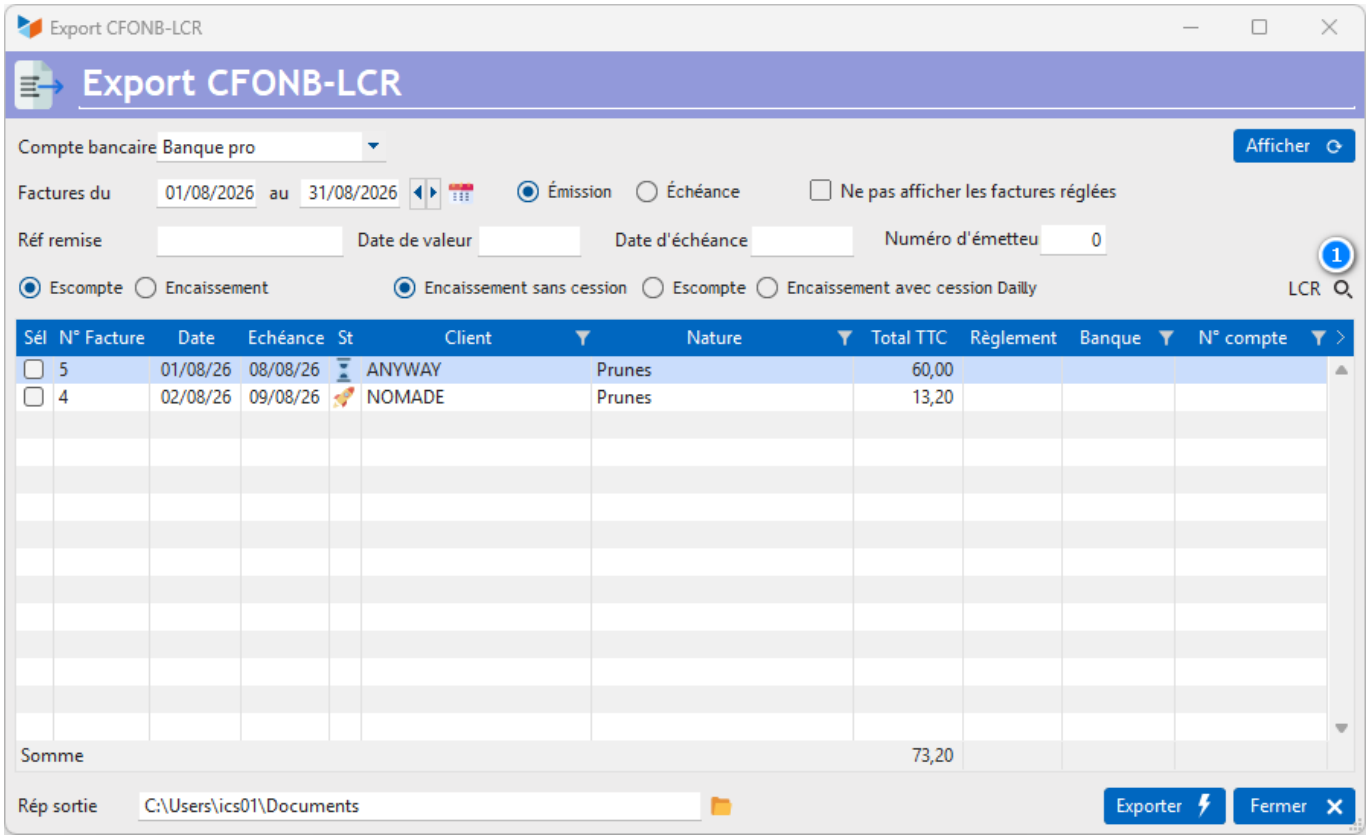


The **Display** button populates the table with all invoices within the date range where the payment method is 'direct debit' for the selected bank account.

The **Export** generates the export file in the **directory**directory **output** for all invoices where the **'Sel'** is ticked.

Export LCR-CFONB

Access: *Accounting → Export → Export LCR-CFONB*



The **Display** button populates the table with all invoices within the date range that have ‘LCR’ as their payment method. However, it is possible to perform the same operation for a different payment method using the 1.

The **Export** button generates the export file.

Examples

Export AFB-CFONB 160 characters

Direct debit

This is a direct debit relating to a single customer invoice for 15.60 including VAT, value date 10/02/2021, reference REF-1, the customer being “COOL COMPANY”, debited from the CIC account FR21 2004 1000 0229 3510 5M02 039

```
0308                    10021CHAMPAGNE and C°       REF-1
E     FEADE454940                                          5890E
0608              REF-1       COOL COMPANY           CIC
000022935105M020000000000001560Légumes                      20041
0808
0000000000001560
```

Express direct debit

For the same invoice:

```
0385                    10021CHAMPAGNE and C°        REF-1
E     FEADE454940                                          5890E
0685              REF-1       COOL COMPANY           CIC
000022935105M020000000000001560Légumes                        20041
0885
0000000000001560
```

LCR-CFONB export

Also for the same invoice:

```
036000000001123   000000100221CHAMPAGNE and C°        DB
30E5890EFEADE     454940                                        REF-1
066000000002        000Fact. 1COOL COMPANY            CIC
1  20041000022935105M020000000001560    100221100221
Fact. 1
086000000003
000000001560
```

Documentation

CFONB format (160 characters)

CFONB format for LCR BOR commercial paper

An example of the structure of an LCR is provided in Appendix 3.3.1.

With regard to request types, you must select:

- pain.xxx.cfonb160.dco for submitting an LCR
- pain.xxx.cfonb240.bco for replying to an LCR statement

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i Other ‘Accounting’ articles

Affectations comptables automatiques
Arrêtés de TVA
Balance

Balance tiers
Calcul de la TVA
Certification des logiciels de caisse
Clôture comptable / Exercices comptables
Comptabilisation des DEEE
Comptabilisation des écritures
Comptabilité avec Gestan : principes de base
Comptabilité en partie double
Compte bancaire et de caisse
Compte de résultat
Créances irrécouvrables
Encaissements/Décaissements
Export CFONB
Export SEPA
Export XIMPORT des données comptables
Facturation par taux de taxe
Grand Livre
Immobilisations
Imputations comptables
Journal
Journaux comptables (codes)
Lettrage
Liaisons comptables
Liaisons en masse : écritures
Micro-Entreprise / Auto-Entreprise
OD (opérations diverses)
Options des documents comptables
Paramétrage comptabilité
Pièces sans imputation
Plan comptable
Pointage TVA
Produits et Charges
Rapprochement bancaire
Relevés de compte bancaire
Remise de chèques
Revue des écritures
Soldes de gestion
Taux de TVA
Ticket Z
Trésorerie prévisionnelle *
Trésorerie simplifiée
Ventilation des factures par échéances
Ventilation des écritures
Ventilation détaillée par taux de taxe

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