Export CFONB

Fix Me! A1 proofreading not yet effective for this page. In the meantime, you can ask any questions on the forum.

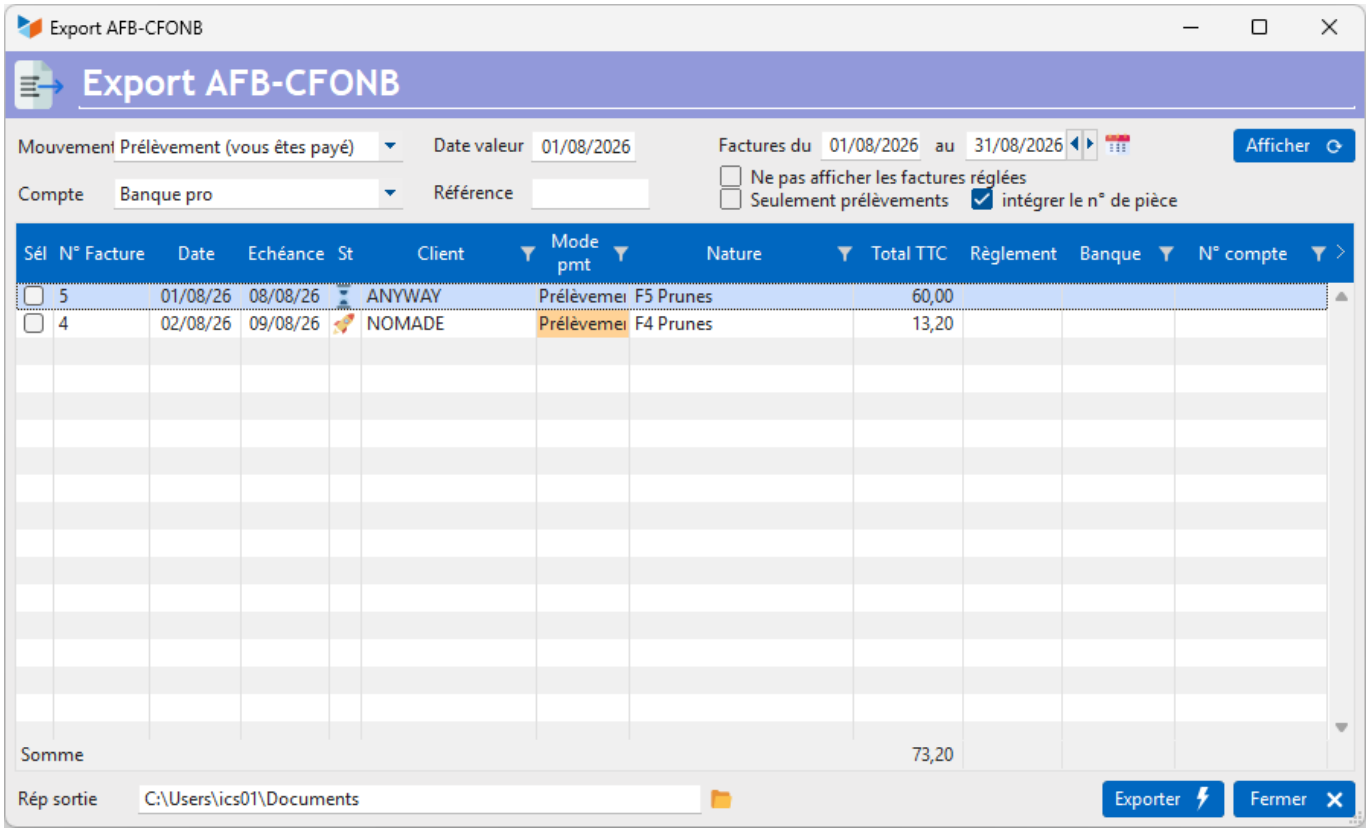
With Gestan, you can generate files intended for direct debits or transfers made by commercial instrument (LCRs and BORs), in CFONB format. This allows you, in a single operation,

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

(For classic interbank transfers, the SEPA standard has replaced the CFONB standard since August 2014).

Export AFB-CFONB 160 characters

//**Access:** Accounting → Export → Export AFB-CFONB 160 characters //

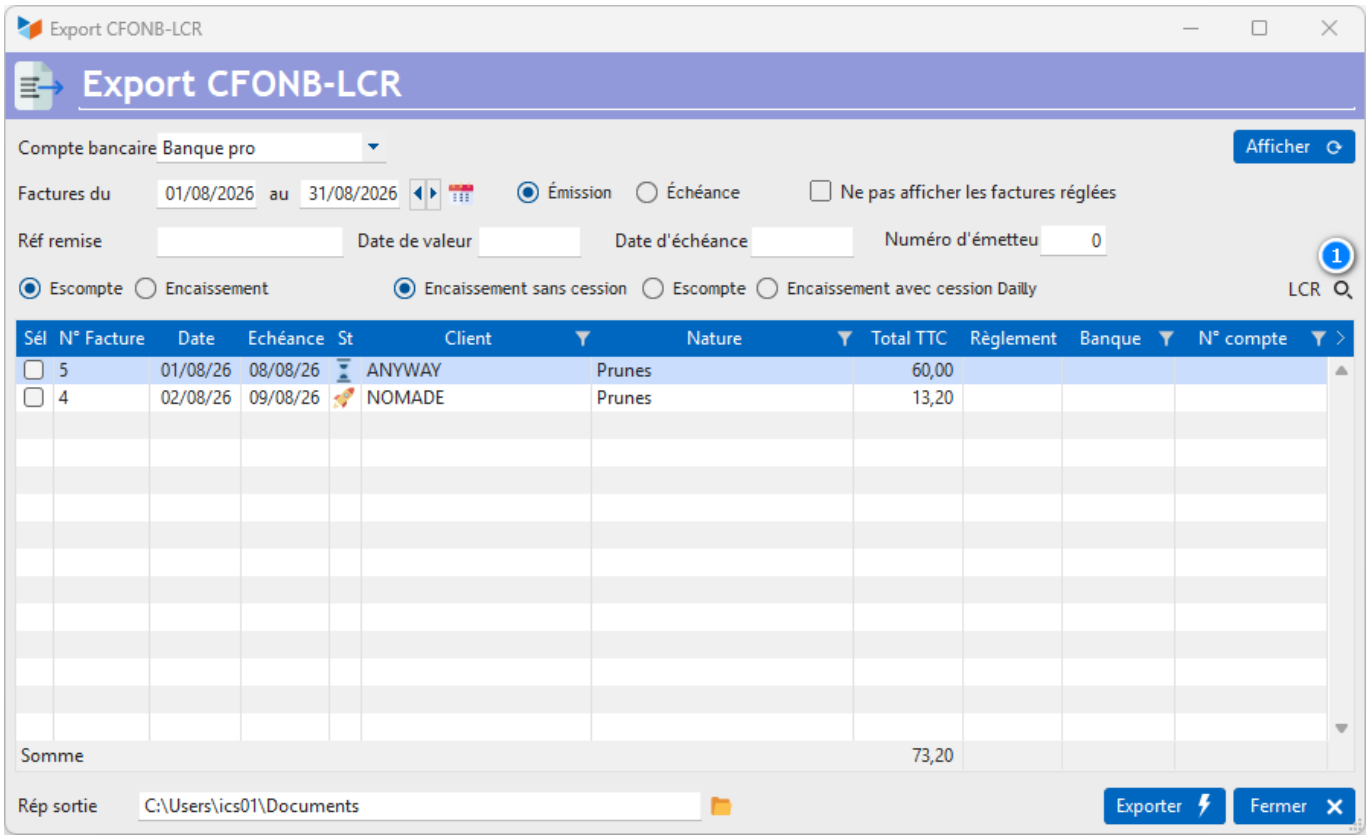


The **Show** button will cause the table to be populated with all the invoices in the date range.

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

Export LCR-CFONB

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



The **Show** button populates the table with all the invoices included in the date range, and which have “LCR” as payment method. It is however possible to request the same transaction for a different payment method, via the 1 button.

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

Examples

Export AFB-CFONB 160 characters

Withdrawal

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

```
0308          10021CHAMPAGNE and C°           REF-1              E
FEADE454940
5890E
0608       REF-1    COOL COMPANY             CIC
000022935105M020000000000001560Vegetables           20041
```

```
0808
0000000000001560
```

Quick withdrawal

For the same invoice:

```
0385                 10021CHAMPAGNE and C°      REF-1        E
FEADE454940
5890E
0685          REF-1        COOL COMPANY         CIC
000022935105M020000000000001560Vegetables             20041
0885
0000000000001560
```

Export LCR-CFONB

Always for the same invoice:

```
036000000001123            000000100221CHAMPAGNE and C°          DB
30E5890EFEADE
454940                                                              REF-1
066000000002                        000Fact. 1COOL COMPANY          CIC
1 200410000229351O5M020000000001560               100221100221
Fact.  1
086000000003
000000001560
```

Documentation

CFONB format 160 characters

Format CFONB Negotiable bills LCR BOR

The example of the composition of an LCR is presented in appendices 3.3.1.

Regarding the request type, you must choose:

- pain.xxx.cfonb160.dco for an LCR discount
- pain.xxx.cfonb240.bco for a response to the LCR statement

Other Accounting articles

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Delivery of checks
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Double-entry bookkeeping
Exporting and importing accounting data
Fixed assets
For further information
General Ledger
Income and expenses
Lettering
Log codes
Mass links: entries
Micro-Enterprise / Self-Enterprise
Payments
Pointing of supporting documents for VAT
Posting entries
Receipts/Payments
Recording WEEE
Review of entries
SEPA Export
Third-party balance
VAT Calculation
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