Purpose Code and Format MT103 & MT199

- Information input in **field 70 MT103 and field 79 MT199 :**

PURPOSE CODE

INVOICE INFORMATION

- Purpose Code input in **field 70 MT103 and field 79 MT199 :**

1011 → EXPORT

2012 → IMPORT

Purpose Code and Format MT103 & MT199

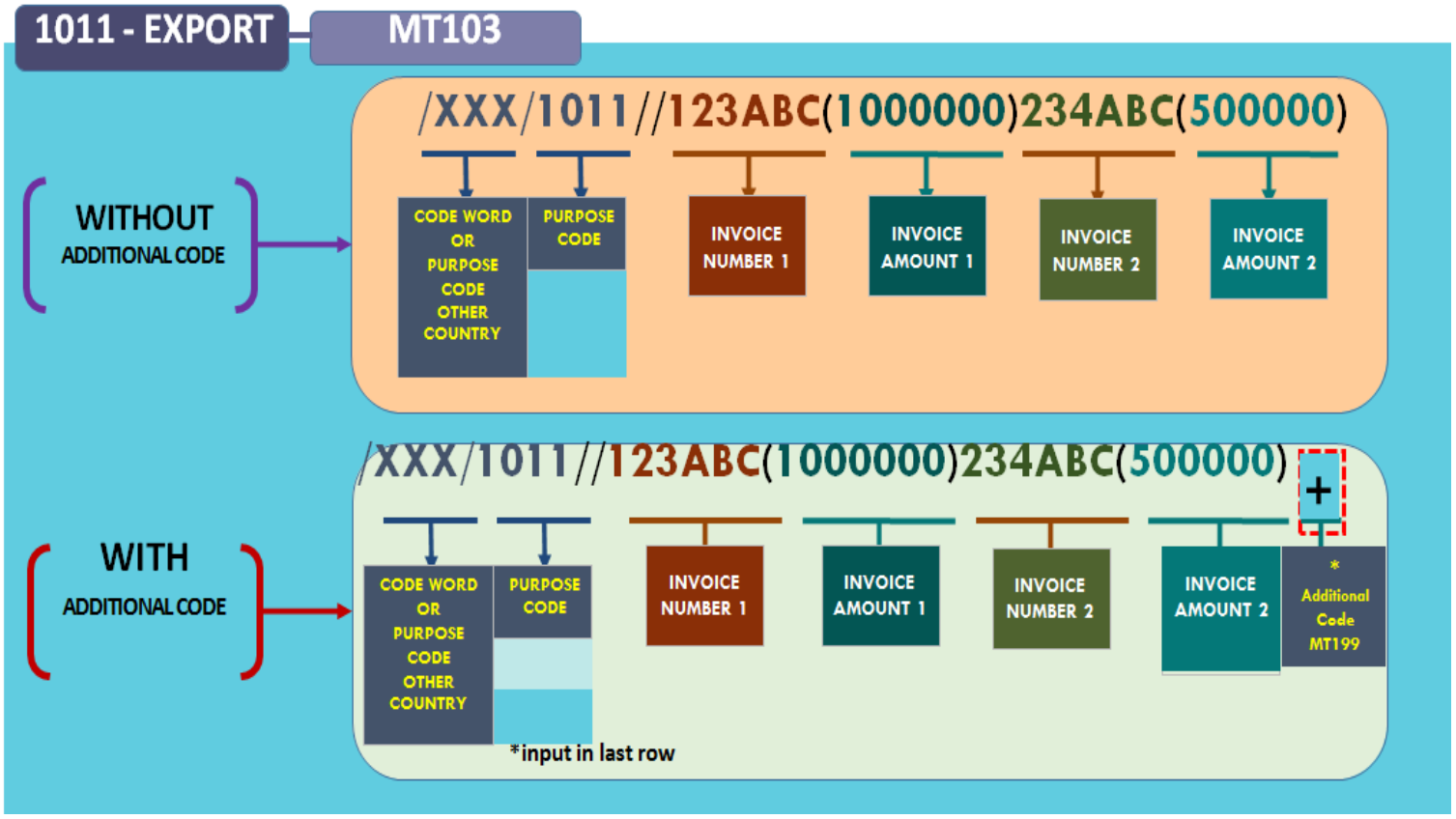
MT103 - (*Customer Credit Transfer*)

Field 70 → Maximum number of character 4 X 35

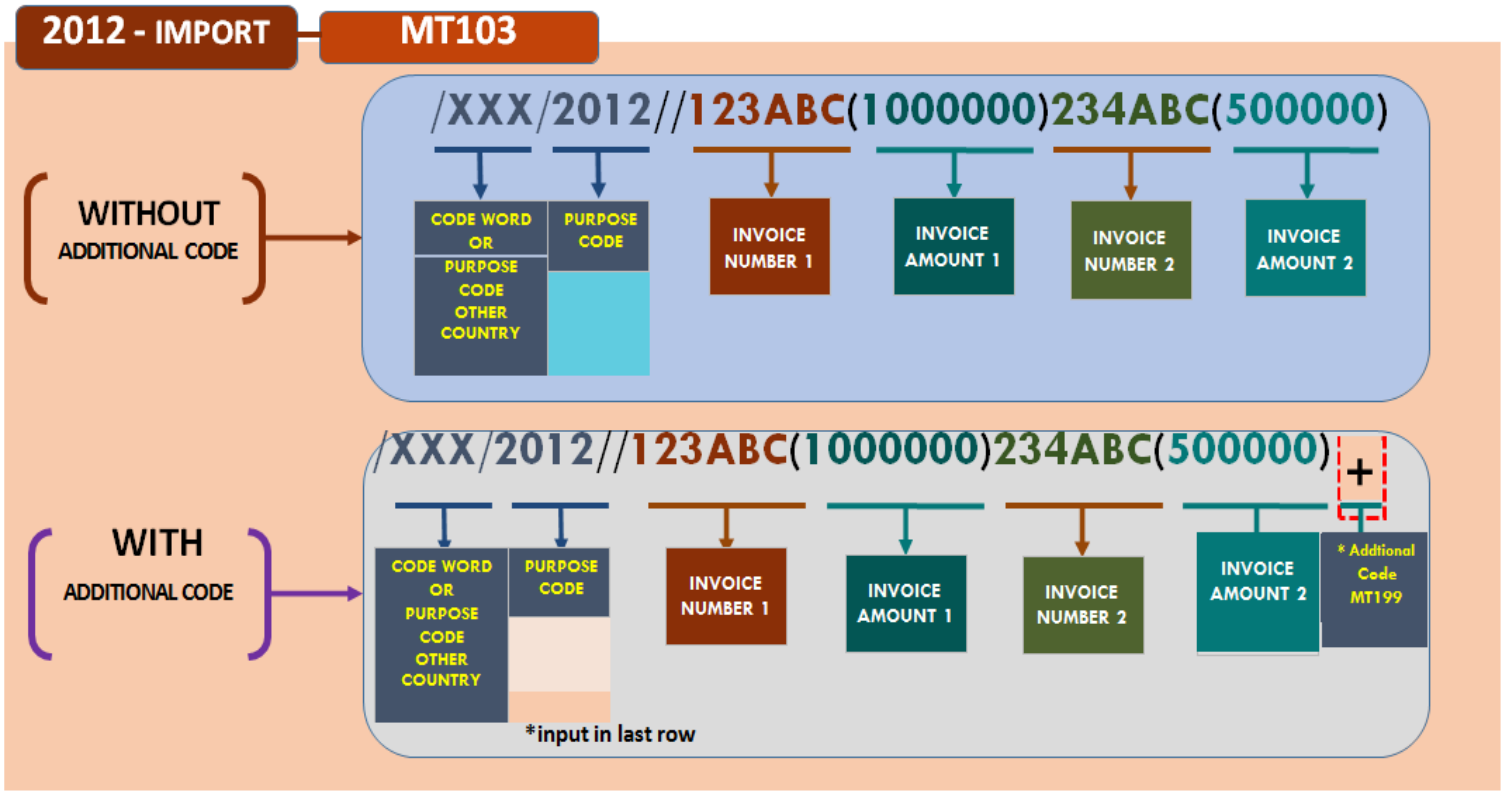
MT199 – (*Free Format Message*)

Field 79 → Maximum number of character 50 X 35

Purpose Code and Format MT103 & MT199



Purpose Code and Format MT103 & MT199



Purpose Code and Format MT103 & MT199

1011 - EXPORT — **MT199**

CONTINUE from MT103

+1011//456XYZ(1000000)567XYZ(500000)

- Additional Code MT199
- PURPOSE CODE
- INVOICE NUMBER 3
- INVOICE AMOUNT 3
- INVOICE NUMBER 4
- INVOICE AMOUNT 4

Note: Field 21 MT199 filled in same with field 20 MT103.

CORRECTION IN MT103

/XXX/1011//123ABC(1000000)234ABC(500000)+

- FIELD 20 MT 103 (REFERENCE ID IN MT 103)
- PURPOSE CODE
- INVOICE NUMBER 1
- INVOICE AMOUNT 1
- INVOICE NUMBER 2
- INVOICE AMOUNT 2
- *Additional Code MT199

* If there is a continued invoice information, input in the last row

Purpose Code and Format MT103 & MT199

2012 - IMPORT — **MT199**

CONTINUE from MT103

+2012//456XYZ(1000000)567XYZ(500000)

- Additional Code MT199
- PURPOSE CODE
- INVOICE NUMBER 3
- INVOICE AMOUNT 3
- NOMOR INVOICE 4
- INVOICE AMOUNT 4

Note: Field 21 MT199 filled in same with field 20 MT103.

CORRECTION IN MT103

/XXX/2012//123ABC(1000000)234ABC(500000)+

- FIELD 20 MT 103 (REFERENCE ID IN MT 103)
- PURPOSE CODE
- INVOICE NUMBER 1
- INVOICE AMOUNT 1
- INVOICE NUMBER 2
- INVOICE AMOUNT 2
- *Additional Code MT199

* If there is a continued invoice information, input in the last row

FORMAT VALIDATION MT103 AND MT199

1. Format purpose code (separator and invoice information) used is limited on number, letter and special character allowed by SWIFT and Bank Indonesia.
2. Transaction code on format purpose code can be for export/import/non export-import transaction ; for export transaction which is not in accordance with the format required, Bank will not continue the payment to beneficiary's account ;
3. Invoice amount in field 70 MT103 and field 79 MT199 is equal or less than amount in field 32A MT103 (subfield interbank settled amount).
4. If the usage of MT199 is more than 1 message, the completion of field 21 MT199 is same with field 20 MT103.
5. The continued invoice information in field 70 MT103 and field 79 MT199, shall be input in one unit of invoice before the additional code (+).
   Example: XYZ123(100000)+ → **correct** ; XYZ123+ → **wrong**