

07 – Replacement of slip images by digital entry of payment-relevant data

With the new QR bill, payment-relevant data will be entered entirely digitally. Slip images will no longer be provided. This will in future relieve you of the outlay for subsequent data entry, enabling you to optimize your accounts receivable processes.

What is this about and what does it mean for you?

Red inpayment slip (IS)

PostFinance currently sends you by default images of red inpayment slips (IS) that have been submitted at the counter or by payment order. On request and for an additional charge, fully recorded notification (subsequent data entry of handwritten details on the inpayment slip) is offered.

Handwritten details are possible only for two fields, namely the "Amount" and "Debtor" fields (payable by name/address). If these are not delivered in the QR code, corresponding fields to be completed by hand are to be provided in both the payment part and the receipt. Further handwritten additions are prohibited.

Orange inpayment slip (ISR)

The code line of the inpayment slip contains all data that is important for processing the payment. For this reason, no slip images are delivered. If the amount is not printed on the inpayment slip and has been entered by hand by the invoice recipient, the amount is subsequently entered in digital format. This subsequent data entry is subject to charge for the invoice issuer.

If QR payment parts that contain handwritten details are submitted at the counter or by payment order, PostFinance enters the data subsequently by default and delivers the data in digital format. Slip images are no longer delivered with the QR bill.

The fees for subsequent data entry are charged to the invoice issuer. The price per subsequent data entry for the "Amount" field is CHF 0.04. The price per subsequent data entry for the "Debtor" field is CHF 0.80. The fees are charged only if these fields are completed by hand in the QR payment part.

QR bill

With the new QR bill, payment-relevant data will be entered entirely digitally by PostFinance for regulatory reasons. The advantage of this for you is that you receive all requisite data in digital format and can process it automatically. The majority of payment-relevant data has to be supplied by the invoice issuer digitally in the QR code.

Changes to be checked in your systems and processes

Current status

PostFinance currently sends you by default images of red inpayment slips (IS) that are submitted at the counter or by payment order. IS full recording is an optional, fee-based service from PostFinance for entering all data from inpayments with red inpayment slips (IS) digitally and providing electronic notification. This enables you to process your red inpayment slips in a straightforward and efficient manner. No slip images are delivered for orange inpayment slips (IS), as all the relevant payment information is contained in the code line. If the amount is not printed on the inpayment slip and has been entered by hand by the invoice recipient, the data entered is subsequently subject to charge.

With conversion to QR bill

What is changing?

With the new QR bill, all invoice data will be entered entirely digitally. The advantage of this for you is that you receive all payment-relevant data digitally and can therefore process it in a straightforward and efficient manner.

With the QR bill, handwritten additions are handled restrictively. Only two fields can be completed by hand, namely the "Amount" and "Debtor" fields (payable by name/address). If these fields are completed by hand, this data is automatically entered digitally by PostFinance – provided these fields are not already completed in the QR code. This subsequent data entry is subject to charge for the invoice issuer.

What needs to be done?

We recommend that you deliver all payment-relevant data, including the "Amount" and "Debtor" details, in the QR code and avoid handwritten details in the QR payment part and receipt. No slip images are delivered for QR bills, as all relevant payment information is available digitally. Carry out any necessary adjustments to your processes, so that you are able to process this data automatically and efficiently.

What is the added value?

With the new QR bill, invoice data will be entered entirely digitally. Slip images will no longer be required. This will in future relieve you of the outlay for subsequent data entry, enabling you to optimize your accounts receivable processes.

More information

– www.postfinance.ch/qrb