

Clearing Calendar 2025 A&B

Dates for the 1st Clearing

	End of Clearing *)	Plausibility check	Transmission of the invoice	Bank collection
January 2025	20.02.2025	24.02.2025	25.02.2025	28.02.2025
February 2025	20.03.2025	24.03.2025	25.03.2025	28.03.2025
March 2025	18.04.2025	23.04.2025	24.04.2025	29.04.2025
April 2025	21.05.2025	23.05.2025	26.05.2025	30.05.2025
May 2025	23.06.2025	25.06.2025	26.06.2025	01.07.2025
June 2025	18.07.2025	22.07.2025	23.07.2025	28.07.2025
July 2025	21.08.2025	25.08.2025	26.08.2025	29.08.2025
August 2025	18.09.2025	22.09.2025	23.09.2025	26.09.2025
September 2025	20.10.2025	22.10.2025	23.10.2025	28.10.2025
October 2025	20.11.2025	24.11.2025	25.11.2025	28.11.2025
November 2025	19.12.2025	23.12.2025	29.12.2025	02.01.2026
December 2025	22.01.2026	26.01.2026	27.01.2026	30.01.2026

End of the clearing = 14th workingday of the following month

Plausibility check = End of the clearing + 2 workingdays

Transmission of the invoice = plausibility check + 1 workingday

Bank collection = transmission of the invoice + 3 workingdays

All holidays + 24.12.: no transmission of the invoice and no bank collection; Good Friday: no bank collection

Dates for the 2nd Clearing

	End of the 2. Clearing	Quality check until	Transmission of the invoice	Bank collection
October 2023	31.12.2024	20.01.2025	22.01.2025	27.01.2025
November 2023	31.01.2025	18.02.2025	20.02.2025	25.02.2025
December 2023	28.02.2025	18.03.2025	20.03.2025	25.03.2025
January 2024	31.03.2025	16.04.2025	22.04.2025	25.04.2025
February 2024	30.04.2025	19.05.2025	21.05.2025	26.05.2025
March 2024	30.05.2025	18.06.2025	23.06.2025	26.06.2025
April 2024	30.06.2025	16.07.2025	21.07.2025	24.07.2025
May 2024	31.07.2025	19.08.2025	21.08.2025	26.08.2025
June 2024	29.08.2025	16.09.2025	18.09.2025	23.09.2025
July 2024	30.09.2025	16.10.2025	20.10.2025	23.10.2025
August 2024	31.10.2025	18.11.2025	20.11.2025	25.11.2025
September 2024	28.11.2025	17.12.2025	22.12.2025	29.12.2025

End of the 2nd clearing = last workingday of the 14th following month

Quality check = end of the month + 12 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

All holidays + 24.12.: no transmission of the invoice and no bank collection; Good Friday: no bank collection