

Clearing Calendar 2026 AGCS

Dates for the 1st Clearing



	Clearing deadline	Plausibility check	Invoicing	Direct debit value date
January 2026	19.02.2026	23.02.2026	24.02.2026	27.02.2026
February 2026	19.03.2026	23.03.2026	24.03.2026	27.03.2026
March 2026	22.04.2026	24.04.2026	27.04.2026	30.04.2026
April 2026	22.05.2026	27.05.2026	28.05.2026	02.06.2026
May 2026	19.06.2026	23.06.2026	24.06.2026	29.06.2026
June 2026	20.07.2026	22.07.2026	23.07.2026	28.07.2026
July 2026	20.08.2026	24.08.2026	25.08.2026	28.08.2026
August 2026	18.09.2026	22.09.2026	23.09.2026	28.09.2026
September 2026	20.10.2026	22.10.2026	23.10.2026	29.10.2026
October 2026	19.11.2026	23.11.2026	24.11.2026	27.11.2026
November 2026	21.12.2026	23.12.2026	28.12.2026	04.01.2027
December 2026	22.01.2027	26.01.2027	27.01.2027	01.02.2027

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

	Clearing deadline 2nd Clearing	Plausibility check	Invoicing	Direct debit value date
October 2024	31.12.2025	20.01.2026	22.01.2026	27.01.2026
November 2024	30.01.2026	17.02.2026	19.02.2026	24.02.2026
December 2024	27.02.2026	17.03.2026	19.03.2026	24.03.2026
January 2025	31.03.2026	20.04.2026	22.04.2026	27.04.2026
February 2025	30.04.2026	20.05.2026	26.05.2026	29.05.2026
March 2025	29.05.2026	17.06.2026	22.06.2026	25.06.2026
April 2025	30.06.2026	16.07.2026	20.07.2026	23.07.2026
May 2025	31.07.2026	18.08.2026	20.08.2026	25.08.2026
June 2025	31.08.2026	16.09.2026	21.09.2026	24.09.2026
July 2025	30.09.2026	16.10.2026	20.10.2026	23.10.2026
August 2025	30.10.2026	17.11.2026	19.11.2026	24.11.2026
September 2025	30.11.2026	17.12.2026	21.12.2026	28.12.2026

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