

4.4 SEPA: Business object

Language: Deutsch · English

4.4 SEPA: Business object

Align the target Nuclet with the prerequisites and connect the SEPA Nuclet via the "SEPA Transaction" references.

HOW-TO

INTEGRATORS

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APPLIES TO NUCLOS 4.2026.X

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Machine-translated – under review

This page was machine-translated from German as a first draft and is currently under review. The authoritative source remains the **German original** (see the language switch above).

4.4.1 Aligning the target Nuclet with the prerequisites

The target Nuclet must be adapted to the [prerequisites](#) described in section 3.

4.4.2 Connecting the SEPA Nuclet to the target Nuclet

In the business object "SEPA Transaction", the references "Debitor" and "Reference" must be connected to the target Nuclet:

Business object	Attribute	Nuclos data type	Use case	Note	Refers to business object
SEPA Transaction	Creditor	Reference field	for credit transfers		<i>the creditor object used in the target Nuclet (e.g. supplier, seller, service provider)</i>
SEPA Transaction	Creditor Reference	Reference field		replaces "Reference" (see below)	<i>the reference object used in the target Nuclet (e.g. incoming invoice, credit note)</i>
SEPA Transaction	Debitor	Reference field	for direct debits		<i>the debtor object used in the target Nuclet (e.g. customer, member, person, contact)</i>
SEPA Transaction	Debitor Reference	Reference field		replaces "Reference" (see below)	<i>the reference object used in the target Nuclet (e.g. outgoing invoice, receivable)</i>
SEPA Transaction	Reference	Reference field		obsolete * (see below)	<i>the reference object used in the target Nuclet (e.g. invoice, receivable, posting)</i>



Caution:

The reference field "**Reference**" becomes obsolete with version 2.0.0, **but assigning the reference in the "SEPA Transaction" BO is still necessary for now!**

From version 2.0.0 the field is replaced – oriented on the use case – by "**Creditor Reference**" or "**Debitor Reference**".

In a future version the attribute "**Reference**" will be dropped (expected from version 2.1.0).

If you want to update the SEPA Nuclet in your application from an older version to version 2.0.0, please also observe the [update notes](#).

4.4.3 Default values for SEPA exports

It is advisable to set up default values for the SEPA exports. This concerns, among others, the following attributes:

- Initiator
- Name
- Filename
- File Directory

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