

2 MT940: Feature scope

🌐 Language: [Deutsch](#) · [English](#)

📖 2 MT940: Feature scope

Feature scope – part of the MT940 Nuclet documentation (import and processing of bank statements in MT940 format).

REFERENCE

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).

Feature scope

- The MT940 Nuclet can be used to import electronic bank statements.
- The **Import** is done automatically and job-controlled; records are only imported if they have not already been read in before.
- Imported records consist of a bank statement with 1-n assigned bank transactions.
- During the import, matching reference objects (customer invoices, etc.) are automatically assigned to the bank transactions, if they exist.
- The **Assignment** is done if the remittance information of the bank transaction contains an identification feature (e.g. the invoice number) of the reference object.
- If several matching reference objects are present (e.g. because several invoices were settled with one payment), all these reference objects are assigned.
- With each assignment, the reference object goes through a three-stage check regarding a possible state change. It is checked:
 - 1) whether an incoming payment exists – for the case that the reference object is marked to accept the first incoming payment as decisive (optional)
 - 2) whether the amount shown in the reference object is covered by the sum of all incoming payments
 - 3) whether a discounted amount in the reference object is covered by the sum of all incoming payments and the payment was made within the cash discount period (optional)
- If the check in one of the three cases mentioned above is successful, a **State change** performed on the reference object (e.g. from "open" to "paid"). In addition, the payment date can be set in the reference object.
- For each already imported record, matching references can also be searched for in the existing reference objects.
- This **Search** is done at the push of a button in the selected record. If matching references are found, the logic described above also applies here.

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