

4.8 MT940: Specific extensions

Language: Deutsch · English

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Specific extensions – 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

On this page

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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).

This section shows the places where specific adjustments and extensions can be made. Possible adjustments are documented along problem scenarios known from practice. All these changes are **optional**.

Problem scenario	Description	Example
reference objects to be considered	database query to collect all reference objects to be considered (e.g. all invoices in status X)	Further conditions are to be placed on the reference objects than just restricting to the status
Assignment logic	Assignment of references to bank transactions	Instead of the reference number (invoice number), a modified reference number should are searched for in the remittance information of the bank transactions. <i>Example: for the reference "R13.101", "R13101" and "R13 101" are additionally searched for.</i>
Uniqueness check	Existence check during the MT940 import	Further record fields should be taken into account in the uniqueness check during the import of MT940 files are taken into account.
Conditions of payment	check whether the conditions of payment are met	The logic for checking whether the conditions of payment are met is to be adapted.

Table 4.8: Overview, specific adjustments and extensions

Related pages



Nuclet: MT940 (not yet available)

MT940 Nuclet data sheet

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