

Payment interface

For direct debits (SEPA Direct Debit) and credit transfers (SEPA Credit Transfer).

Under **Transactions/Payment interface** you will find the window *paperless data medium exchange*:

The screenshot shows the 'Belegloser Datenträgeraustausch' window. It has a title bar with a question mark and a close button. The window is divided into several sections. On the left, there is a 'Layout' section with a list of settings: 'Format: SEPA' (highlighted with a red circle 1), 'Laufwerk: D:\SEPA\'', 'Ziel: Schmedding Soft Sys', and 'Bank: BANK 4711'. Below this is a 'Personengruppe' section with a dropdown menu set to 'Alle Kontakte'. Further down is a 'Reihenfolge' section with a dropdown menu set to 'Suchkennzeichen'. There are several checkboxes and input fields for filtering, including 'Fälligkeits-Bereich' (checked), 'Nur Saldo' (dropdown), 'Nur offene Posten berücksichtigen' (dropdown), and 'Nur MIT Einzugsermächtigung C, G' (dropdown). At the bottom left, there is a checkbox for 'Familien zusammenfassen' and a button for 'Getrennte Rechnung zusi'. On the right side of the window, there are buttons for 'Editieren...', 'Ausgeben' (highlighted with a red circle 2), 'Prüfen' (highlighted with a red circle 3), 'Buchungsfiler', 'Vermerken', and 'Ende'.

The procedure should be as follows:

1. Check settings
2. Output and print accompanying label
3. Print checklist

Settings - Debit file

To do this, please click on **Edit**.

Belegloser Datenträgeraustausch

Layout

Laufwerk: C:\

Ziel: Katharinas Spielwiese

Konto:

BLZ:

Bank:

Personengruppe

Alle Personen

Reihenfolge

Alphabet (Namen)

☒ Fälligkeits-Bereich von .. bis 19.11.10

Nur Saldo von 5,00 bis 999999,99

Nur offene Posten berücksichtigen

Nur MIT Einzugsermächtigung C, G

☒ Familien zusammenfassen

Getrennte Rechnung zu:

Definieren...

Von-Bis...

Bearbeiten...

Definieren...

Ausgeben

Prüfen

Buchungsfiler

Vermerken

Ende

Editieren...

The following window opens:

Einstellungen - Abbuchungs-Datei

Grundeinstellungen | Ergänzungen | Bankverbindung

Verwendungszweck:

1 Clubbeiträge <RG_NR>
(mit <RG_NR> Rechnungsnummer einfügen)

Zielpfad der Abbuchungsdatei:

2 P:\

Dateiname: SEPA-R.XML

Format:

3 DTAUS
SEPA Version 3.0 PAIN.008.001.02
SEPA Version 2.7 PAIN.008.003.02
SEPA Version 2.6 PAIN.008.002.02

OK

Abbruch



Fill in the following fields carefully:

1. The **intended purpose** is visible on the customer's account statements.
2. The **target path** can be a data carrier (e.g. USB stick), but it can also lead to a folder on your computer. Ultimately, a „SEPA.XML“ file (until 31 January 2014 optionally also „DTAUS“) is generated here, which you can either take to the bank or import directly into your online

banking programme.

3. There are several **SEPA formats** to choose from. If your bank does not yet support the current SEPA format 3.0 with PAIN.008.001.02 XML files, you can also choose between SEPA format 2.7 with PAIN.008.003.02 XML files and the older SEPA format 2.6 with PAIN.008.002.02 XML files. You can make your selection here during the transition period. The DTAUS format is also still available.

Then continue to the „Supplements“ tab:

The screenshot shows the 'Einstellungen - Abbuchungs-Datei' dialog box with the 'Ergänzungen' tab selected. The 'Grundeinstellungen' tab contains checkboxes for 'Familienmitglieder-Teilsummen', 'Artikel-Auflistung' (with a 'kompakt' sub-option), and 'Mehrwertsteuer'. The 'Ergänzungen' tab contains a text box with the following text: 'Bei SEPA hat der Verwendungszweck nur 140 Zeichen. DTAUS erlaubt maximal 13 Erweiterungszeilen zu je 27 Zeichen. Werden diese Grenzen überschritten muss der Rest beschnitten werden!'. Below this text box is a 'Maximalzahl:' label followed by a text input field containing the number '13'. A note below the input field states: 'Diese Angabe wirkt sich bei SEPA nur noch auf den Ausdruck der Abbuchungsdatei aus'. On the right side of the dialog, there are two buttons: 'OK' (with a green checkmark icon) and 'Abbruch' (with a red X icon).

1. The **additions** can be ticked as required. For example, ticking „Family member subtotals“ means that the customer's account statements will also show how much is debited for the partner or children.
2. Please note the text in the marked field!

Continue with „Bank details“:

The screenshot shows the 'Einstellungen - Abbuchungs-Datei' dialog box with the 'Bankverbindung' tab selected. The 'Grundeinstellungen' and 'Ergänzungen' tabs are also visible. The 'Bankverbindung' tab contains a list of fields for bank details: 'Konto-Inhaber:', 'Bank:', 'Bankleitzahl:', 'Konto-Nummer:', 'BIC:', 'IBAN:', and 'Gläubiger-ID:'. Each field has a corresponding input area. On the right side of the dialog, there are two buttons: 'OK' (with a green checkmark icon) and 'Abbruch' (with a red X icon).

Under **Edit bank details** you can edit the bank details; the direct debits are then posted to this bank account.

Confirm with **OK**. You return to the initial window where you first make the basic settings:

Make the general settings under (1).



The person group and the due date range should be selected carefully here.

Point (2) is important as you can use it to **Summarise families** should be noted.



Under the button **Define** button, you specify the account area to which the direct debit applies. If the persons have the CLUB direct debit authorisation ticked in the BANK field and you select C here, the amounts will be collected for all persons who have the „Club“ tick.

The area that is selected here determines whether your invoice printout (must be stored in the invoice layout) automatically includes the correct selection of whether the invoice is to be debited or transferred.

Gültige Einzugsermächtigungen festlegen

Bestimmen Sie hier, welche Einzugsermächtigungen für diesen Kontenbereich gültig sind.

Gültig: ☒ Club
☐ GmbH
☐ KG
☐ Spinde
☐ Proshop
☐ Restaurant

Bezeichnungen bearbeiten F7

OK
Abbruch

Haken Sie hier nur die betroffenen Kontenbereiche an.



Tick the relevant areas. Please note that these areas must also be activated in the bank data field of the persons to be debited, otherwise the filter will not take effect. Under the item **Edit designations F7** you can also change these.

Einzugsermächtigungen festlegen

Geben Sie hier Kürzel und Bezeichnung für die Einzugsermächtigungen ein:

ACHTUNG: Das Kürzel darf nicht J oder N sein!

Kurz	Bezeichnung
C	Club
G	GmbH
K	KG
S	Spinde
P	Proshop
R	Restaurant

OK
Abbruch

You can also find this setting under: [Configure indents](#)

Booking filter

You can configure a **posting filter** (3) for the collection. The posting filter is particularly important for invoices with different due dates in the items. For example, if you create an invoice in January for all 12 monthly items of the year, it is important that you enter the item date to be debited in the posting filter. Here you can also set that only invoiced items are collected. This is important if you have also entered payments in the requested period (so that these are not deducted).

However, the use of the posting filter always leads to many questions, especially if the accounts are maintained quite differently. It is easier if you create your invoices every month, then the balances also match the debited amount exactly.

Buchungsfiler bestimmen ✖

Geben Sie an, welche Buchungen ausgewertet werden:

☐ Beitragsfilter gewünscht

Artikel wählen F2

Artikel-Datum: von: 01.01.11 bis: 31.01.11

☐ bis 06:00 Uhr auf den Vortag

Nur diese Warengruppen:

und diese Warengruppen nicht:

und dieser Textfilter:

Buchungsstatus: → Rechnung geschrieben ▼

✓ OK
✗ Abbruch

Even more appropriate could be: „booked, but not ok“

and this text filter:

Fee status: → Posted, but not done ▼



Once you have made all the settings, you can proceed to the actual direct debit.

Create direct debit file

General

Belegloser Datenträgers Austausch

Layout

Laufwerk: C:\USERS\KATHARINA\DE...
 Ziel: Katharinas Spielwiese
 Konto:
 BLZ:
 Bank:

Personengruppe: Alle Personen
 Reihenfolge: Alphabet (Namen)

☒ Fälligkeits-Bereich von .. bis 31.12.10
 Nur Saldo von 5,00 bis 999999,99
 Nur offene Posten berücksichtigen
 Nur MIT Einzugsermächtigung C

☒ Familien zusammenfassen Getrennte Rechnung zu:

Buttons: Editieren..., Ausgeben (1), Prüfen (2), Definieren..., Von-Bis..., Bearbeiten..., Buchungsfilter, Vermerken, Ende



Now enter via **Output** (1) and be sure to print the accompanying note. **Check** (2) the current output using the checklist.

You will now see a disc symbol in the account for the persons concerned. If there are errors in the settings, the creation of the Dtaus or SEPA file can be repeated as often as required.

Umsatzkonto - CLUB

Frohemuth, Heribert (frhe)

Information	Datum	Zeit	S	Netto	Brutto	OK
Rechnung 20100004	17.11.10	14:22		1550,42	1750,00	
jakt Jahresbeitrag Aktive	04.03.10	10:12	N	250,00	250,00	
<- Frohemuth, Heike	17.11.10	14:22	N		250,00	
jakt Jahresbeitrag Aktive	01.01.11		J	1050,42	1250,00	

Buttons: Beitr. Wah (F2), Beitr.-Typ (F7)

Start export - SEPA 3.0

From 2017 there are new regulations for the SEPA file (version 3.0):

Important new features of SEPA 3.0:

- Presentation deadline generally only 1 day in the entire SEPA area. Euro express direct debits (COR1) are therefore no longer applicable.
- The difference between first-time (FRST) and recurring direct debits (RCUR) no longer applies.

As soon as you click on **Issue** the following window opens. Select the desired date here. This can also be adjusted again in the next view.

Desired execution date

At what date should the debits be charged?

at the next possible date

in 14 days

at the end of the month

Please note that you must enter the name of the file separately if you want to send different files to the bank on the same day. **This is important so that the SEPA files are all available for the direct debits.** No separate name is required for a single SEPA file on the day.

Start SEPA direct debits export

Please enter the export information here:

Export with different names

The export will be saved with this note. The exports having the same information will be overwritten within the course of a day.
Use different texts to store multiple exports per day.
Note that only one output file can be saved in the output destination!

☐ Issue subsequent transfers. Desired execution date: 16.04.2019

☐ Issue one-time direct debits. Desired execution date: 16.04.2019

Banks are not required to process orders submitted more than 15 calendar days BEFORE the execution date

OK

Cancel

The date is saved in the file and can be used directly for cancelling the direct debit (more on this later). (more on this later). Now remember whether you want to issue subsequent direct debits separately, and simply tick the appropriate box. **Follow-up direct debits are all direct debits that are repeated (direct debit authorisations).** One-off direct debits would be, for example, one-off registrations for competitions.

The difference between first and recurring direct debits no longer applies with SEPA version 3.0!

If a bank still has problems with SEPA version 3.0 during the transition phase, version 2.7 can still be used (see export instructions until 2017).

With SEPA 3.0, PC CADDIE will only add the following identifiers to the file name as an indication of the type of orders contained:

-RCUR	Recurring direct debits only
-CRED	credit notes

Start export SEPA 2.7

2017: This version is still being processed by the banks on a transitional basis (otherwise please load PCCADDIE update):

As soon as you click on **Output** and then tick the box for Core or Cor1, you will receive the following query for the date on which you want to collect the direct debit. The date is saved in the file and can also be used directly for cancelling the direct debit (more on this later). (more on this later). Now think again about whether you want to issue subsequent and first direct debits separately, and then simply tick the appropriate box.

Start SEPA direct debits export

Please enter the export information here:

Debit

The export will be saved with this note. The exports having the same information will be overwritten within the course of a day.
Use different texts to store multiple exports per day.
Note that only one output file can be saved in the output destination!

☒ Normal SEPA direct debit (CORE)

☐ Issue first direct debits. Desired execution date: 16.04.2019

☐ Issue subsequent transfers. Desired execution date: 16.04.2019

☐ Issue one-time direct debits. Desired execution date: 16.04.2019

☐ SEPA direct debit with shortened lead time (COR1)

☐ Issue first direct debits. Desired execution date: 16.04.2019

☐ Issue subsequent transfers. Desired execution date: 16.04.2019

☐ Issue one-time direct debits. Desired execution date: 16.04.2019

Banks are not required to process orders
submitted more than 15 calendar days
BEFORE the execution date

Export SEPA Lastschriften Starten

Bitte geben Sie hier eine Information zum Export ein:

Lastschrift

Der Export wird dann mit dieser Bemerkung gespeichert. Innerhalb eines Tages werden Exporte mit gleicher Information überschrieben. Durch unterschiedliche Texte kann man mehrere Exporte pro Tag speichern. Beachten Sie aber, dass im Ausgabe-Ziel immer nur eine Ausgabe-Datei gespeichert werden kann!

☒ normale SEPA-Basislastschrift (CORE)

☐ Erst-Lastschriften ausgeben. Gewünschtes Ausführungsdatum: 30.05.15

☐ Folge-Lastschriften ausgeben. Gewünschtes Ausführungsdatum: 27.05.15

☐ Einmal-Lastschriften ausgeben. Gewünschtes Ausführungsdatum: 30.05.15

☐ SEPA-Basislastschrift mit verkürzter Vorlaufzeit (COR1)

☐ Erst-Lastschriften ausgeben. Gewünschtes Ausführungsdatum: . .

☐ Folge-Lastschriften ausgeben. Gewünschtes Ausführungsdatum: . .

☐ Einmal-Lastschriften ausgeben. Gewünschtes Ausführungsdatum: . .

PC CADDIE recognises itself whether it is a first or subsequent direct debit (based on the fact whether the „last use“ field visible in the SEPA details of the person is details of the person is empty or not).

A SEPA file can contain both first and recurring direct debits. can occur in a SEPA file. This is provided for by the SEPA standard.

If a bank has problems with this, you can leave the due date in PC CADDIE the due date for one of the two types can be left blank so that PC CADDIE creates a file with only the other type of direct debits. You can then create another file again and this time leave the other date field empty. Then you have two files, each with only first or subsequent direct debits (e.g. SEPA-FRST.XML and SEPA-RCUR.XML).

PC CADDIE adds one of the following identifiers to the file name to indicate the type of orders contained:

-CORR	First and subsequent direct debits (possibly mixed)
-FRST	first direct debits only
-RCUR	subsequent direct debits only
-COR1	COR1 direct debits (possibly first and subsequent COR1 direct debits mixed)
-F1	COR1-first direct debits only
-R1	COR1-follow-up direct debits only
-CRED	Credit memos

Credits

TIP Credit notes/transfers can also be created (SEPA Credit Transfer).



Please make sure that a credit note not be issued together with a direct debit. Two steps are required for credit transfers and direct debits.

1. To generate the credit notes, please select **Credit memo balance** from.
2. Select „WITH and WITHOUT direct debit authorisation“ so that not direct debit authorisation receive a credit note from you. The bank details must also be entered for these persons.



Please check beforehand whether you have the authorisation for transfers in the bank programme.

Make the other settings in the same way as for generating direct debits. Next, you have the option of using the following function: [Write off direct debits](#) .