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VERSINO FINANCIAL SUITE

THE EXTENSION TO FINANCE FROM SAP BUSINESS ONE

SAP® Business One ADD-ON

Anbieter DATEV Schnittstelle

www.versino-projects.de

VERSINO FINANCIAL SUITE

The extensive expansion package for financial accounting in SAP Business One. Developed by us to cater to the individual needs of your accounting department and provide an overview of your company's finances. Originally designed as an interface for DATEV financial software, the Financial Suite has grown into a comprehensive toolbox for the finance departments of medium-sized companies using SAP Business One.

The Features

- **DATEV Interface (Export & Import)**
  Accrual Accounting
- **Automatic import function for exchange rates (via ECB)**
- **Validation of VAT ID numbers in business partner master data**
- **Automatic generation of IBAN numbers**
- **Netting**
- **Report Package**
  - **Trial Balance (optimized)**
  - **Open Items - Customers**
  - **Payment Advice**
  - **Customer Payment History**

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Powerplay between SAP Business One and DATEV for increased comfort and security

DATEV financial accounting is a proven solution for medium-sized businesses and tax advisors to manage their clients' accounting. Companies using SAP Business One do make use of many of its financial management features, but ultimately choose to transfer their postings to DATEV financial accounting.

In order to better meet our clients' needs, we have developed a completely new and continuously adaptable interface in collaboration with DATEV that optimally combines the advantages of SAP Business One and DATEV financial accounting. Benefit from our innovative solution and optimize your accounting processes.

Your Advantages

- **Significant reduction in time-consuming rework**
- **Export and import for both systems**
- **Tool specifically designed for SME accountants**
- **Expansion into a comprehensive financial suite around SAP Business One**
- **Developed in close coordination with DATEV**
- **GoBD-compliant**

Anbieter
DATEV
Schnittstelle

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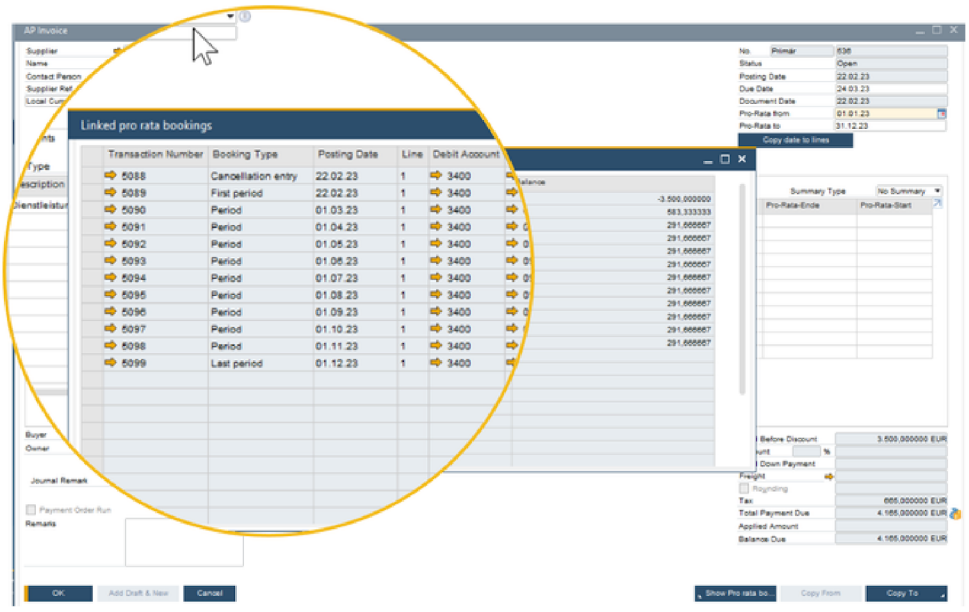
Automatic Accruals Processing

Accruals processing serves to consider discrepancies between payments and actual expenses or revenues. With the Versino Financial Suite, you now have the option to **automatically create accrual entries in the background** when adding invoices (or credits) for both incoming and sales invoices by entering the actual billing period. Forget manual accruals processing in SAP Business One and benefit from the time savings and security that the Versino Financial Suite offers.



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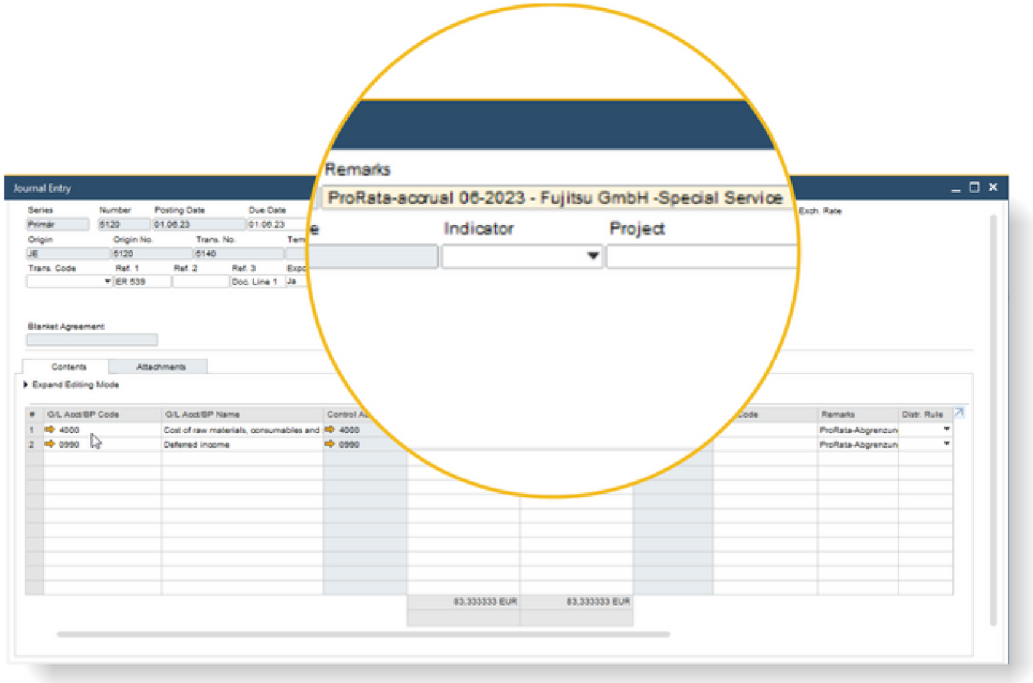
Booking Text Generator

With the Versino Financial Suite, you can individually configure your booking texts in SAP Business One. Unlike the standard offering, **the suite provides the freedom to choose which booking texts should be included** in a journal entry. Define the database fields from which the information should be sourced, such as supplier name, item description, article description, etc. Set the length for each entry to take into account the limitations of receiving systems. The suite is applicable to all document types in SAP Business One, including deliveries, goods receipts, payments, and invoices.



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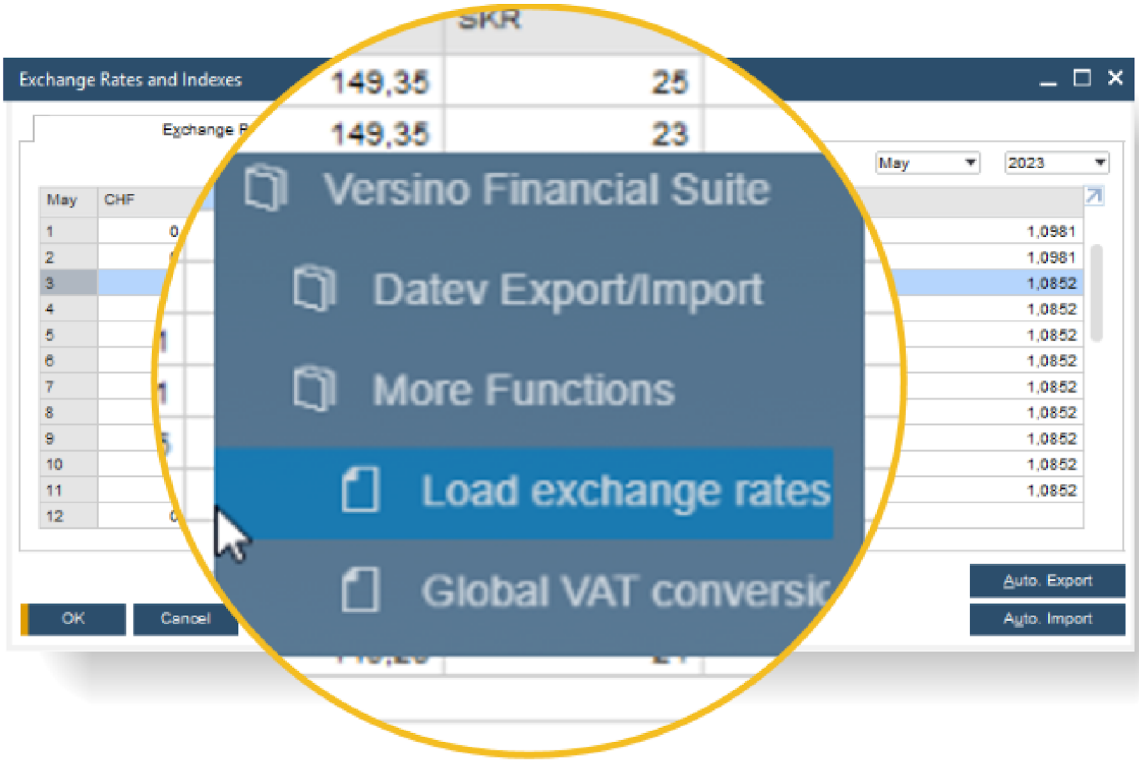
Automatic Import Function for Exchange Rates (via ECB)

Use the current exchange rates from the European Central Bank (ECB) in SAP Business One without manual effort. With just one click at the initial login, the exchange rates are automatically read and you have the option to manually trigger the import at any time. Benefit from always up-to-date foreign exchange rates for the currencies you use in your company. Increase the efficiency and security of your financial processes by using current exchange rates in SAP Business One.



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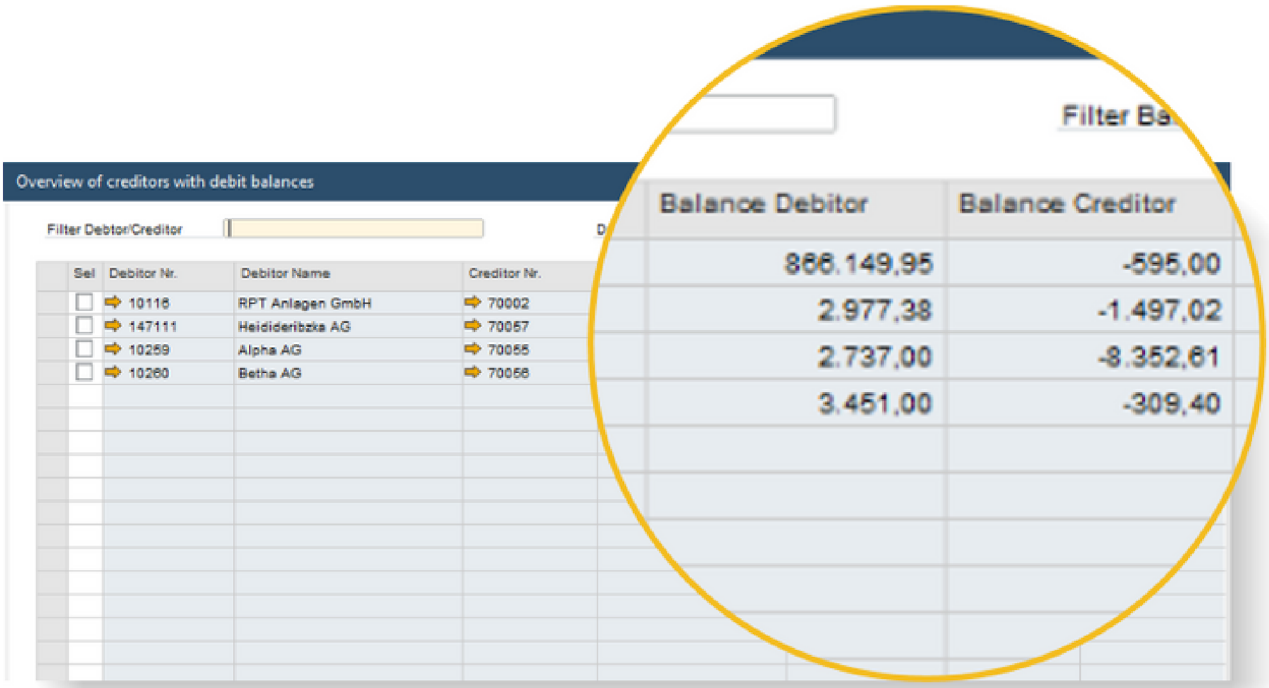
Netting

With the netting function of the Versino Financial Suite, you have the option to automatically offset creditors and debtors, i.e., a business partner who has a receivable against another business partner but also has a liability to the same party, in SAP Business One. In this process, the offsettable receivables and liabilities are automatically settled, leaving only a net balance remaining.



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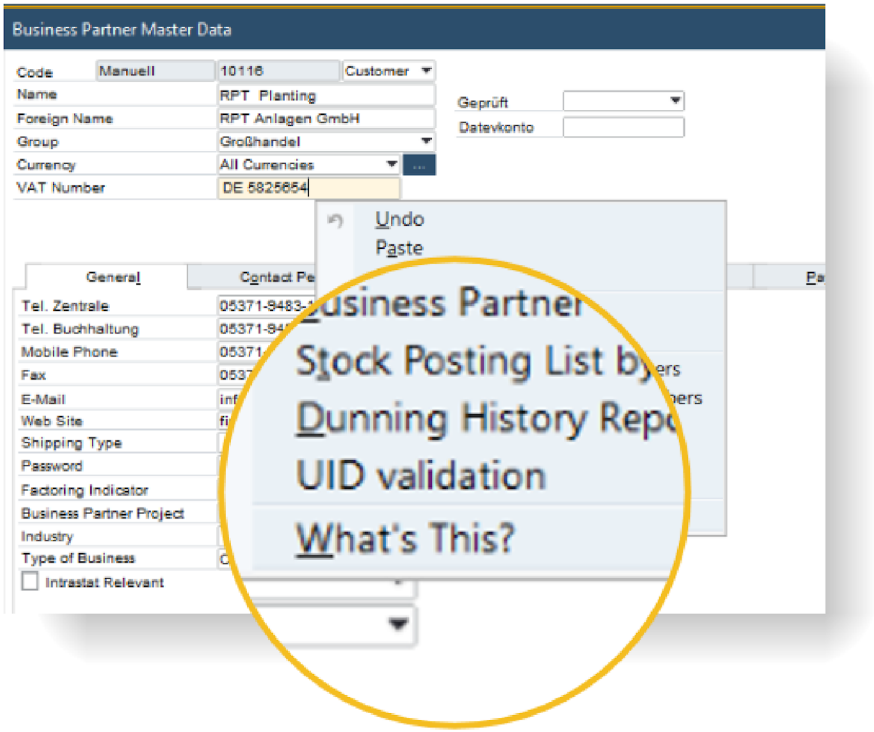
Validation of VAT ID Numbers in Business Partner Master Data

Avoid risks in intra-community deliveries by verifying your business partner's VAT ID number directly from SAP Business One. Risks such as:

- Incorrect or missing VAT ID numbers, which can lead to billing errors.
- Misdeclared deliveries that may result in tax arrears.
- Insufficient review of potentially unreliable business partners.
-

By combining the VAT ID and the standard billing address, you can perform an online check and receive immediate notification of the result. Benefit from a fast and secure verification of your business partners with the Versino Financial Suite.



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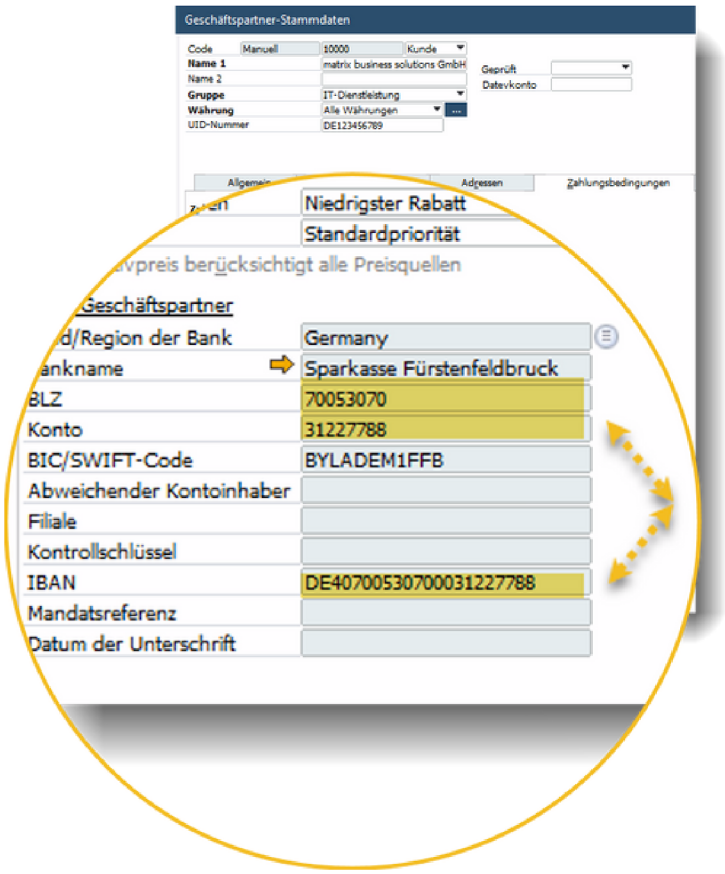
Automatic Generation of IBAN Numbers

Quickly and **easily create valid IBAN numbers**. After entering the bank code (BLZ) and account number, or vice versa, you do not need to enter all three values as provided by the SAP Business One standard. It is sufficient to simply enter the IBAN number. The suite automatically "disassembles" it and populates the fields for the bank code (BLZ) and account number automatically. (currently works only with German IBAN numbers)



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Reporting Package

Trial Balance Report (optimized)

With the Versino Financial Suite, you can create a trial balance report directly from SAP Business One that is perfectly tailored to the requirements and criteria for SME bookkeeping. This significantly simplifies the exchange and reconciliation with your tax office.
A special highlight of our solution is that, unlike the standard version of SAP Business One's trial balance report and other report versions, the expense and revenue accounts are output without opening balance values.

mbs DEMO EN — **Trial Balance**

Start of BY	Period	Date	Date of Print	Page
01.01.2019	01.09.2019 - 30.09.2019	posting date	02.05.2023	1 / 8

class of accounts 0 — currency: EUR

Account	OB Balance	Period Credit	Period Debit	Acc. Debit	Acc. Credit	Acc. Balance
0027 - Computer software	5.000,00	0,00	0,00	0,00	0,00	5.000,00
0110 - Garages	-1.000,00	0,00	0,00	0,00	0,00	-1.000,00
0320 - CAR	800,00	0,00	0,00	0,00	0,00	800,00
0480 - GWG up to 410 EUR	3.361,34	0,00	0,00	0,00	0,00	3.361,34
0755 - Liabilities to sharehol- ders/partners for out- standing distributions	-62.581,25	0,00	0,00	0,00	0,00	-62.581,25
0860 - Retained profits brought forward before appropriation of net profit	-42.626,86	0,00	0,00	0,00	0,00	-42.626,86
0868 - Accumulated losses brought forward before appropriation of net profit	-451,89	0,00	0,00	0,00	0,00	-451,89
0956 - Provision for trade tax, section 4(5b) EStG	-2.432,00	0,00	0,00	0,00	0,00	-2.432,00
0965 - Provisions for personnel expenses	2.678,00	0,00	0,00	0,00	0,00	2.678,00
0970 - Other provisions red to the first three months of the following year	0,00	0,00	0,00	0,00	10.000,00	-10.000,00
0974 - Provisions for warranties (contra account 4790)	-2.000,00	0,00	0,00	0,00	0,00	-2.000,00
0977 - Provisions for period- end closing and audit costs	-11.000,00	0,00	0,00	0,00	0,00	-11.000,00
0980 - Prepaid expenses 983 Deferred tax assets	3.400,00	0,00	0,00	0,00	0,00	3.400,00
0990 - Deferred income	0,00	0,00	3.871,15	0,00	-15.484,59	15.484,59
0998 - Specific valuation allo- wances on receivables due within 1 year	2.000,00	0,00	0,00	0,00	0,00	2.000,00
sum class of accounts 0 in period	-104.852,66	0,00	3.871,15	0,00	-5.484,59	-99.368,07

VERSINO FINANCIAL SUITE

Reporting Package

Open Voucher Accounting

Keep your finances in check and always have a clear understanding of your outstanding balances with our robust Open Voucher Accounting Overview. This provides you with all relevant information at a glance, such as the reminder level and reminder date, as well as customers that are highlighted in color as blocked.
Additionally, you will gain valuable insights into average payment delays and agreed payment targets for each customer, enabling you to streamline your payment processes even further.

Customer	Doc-Type	Doc-Number	Doc-Date	Due-Date	Last Dunning	Dun-Level	Dun-Block	Wkz	Doc-Amount	Payment	Open Item
10000 [redacted]				ø-delay of payment: 75,85	payment terms: 60 Tage netto						Credit limit: 999.999,00
	RE	42512	05/02/2022	07/01/2022	07/25/2022	2	No	EUR	11.076,52	0,00	11.076,52
	RE	42604	06/02/2022	08/01/2022	07/25/2022	0	No	EUR	11.076,52	0,00	11.076,52
	RE	42693	07/01/2022	08/30/2022	07/25/2022	0	No	EUR	11.076,52	0,00	11.076,52
	RE	42801	07/20/2022	09/18/2022	07/25/2022	0	No	EUR	8.522,04	0,00	8.522,04
	RE	42802	07/20/2022	09/18/2022	07/25/2022	0	No	EUR	29.182,07	0,00	29.182,07
	RE	42817	08/01/2022	09/30/2022		0	No	EUR	11.076,52	0,00	11.076,52
	RE	42833	08/02/2022	10/01/2022		0	No	EUR	22.571,33	0,00	22.571,33
	RE	42832	08/02/2022	10/01/2022		0	No	EUR	682,76	0,00	682,76
	RE	42867	08/03/2022	10/02/2022		0	No	EUR	963,90	0,00	963,90
	RE	42915	08/04/2022	10/03/2022		0	No	EUR	29.157,98	0,00	29.157,98
							Summe in	EUR	135.386,16	0,00	135.386,16

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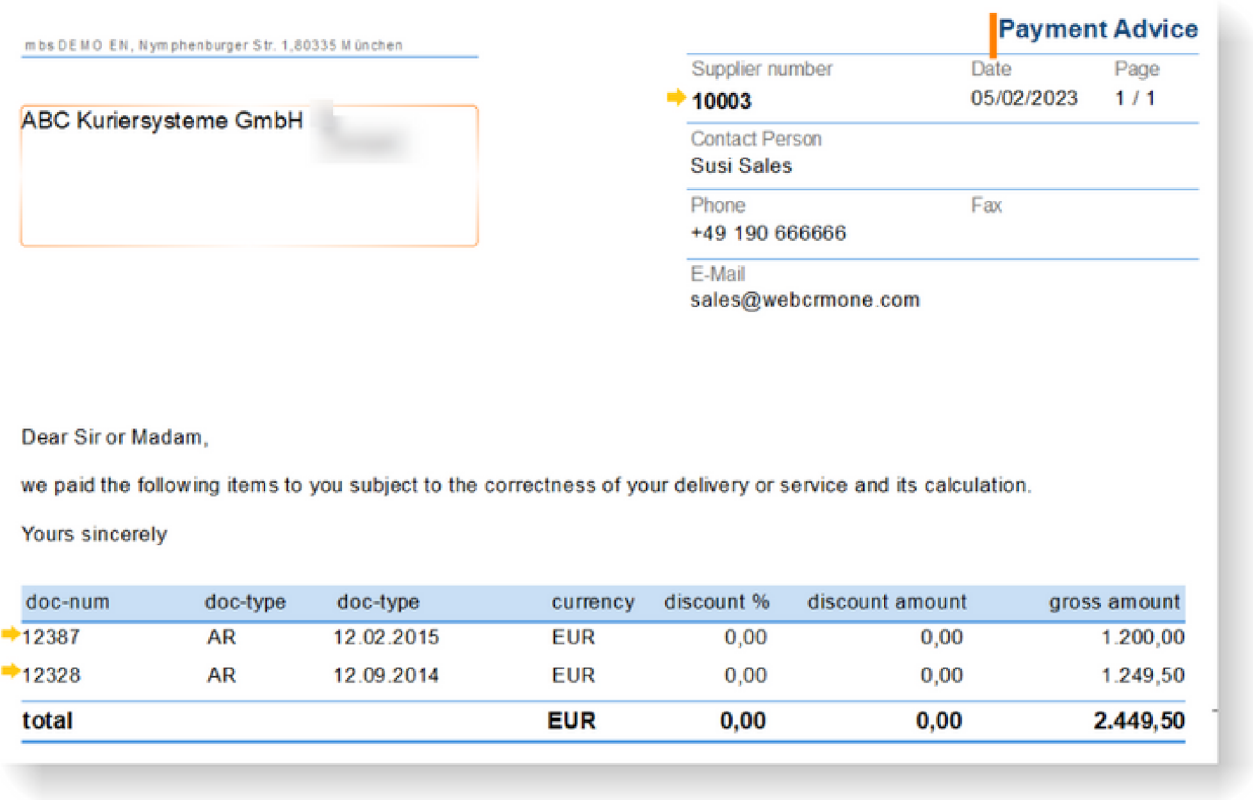
Reporting Package

Payment Advice

Optimize your payment processing with our innovative solution: Directly from SAP Business One, you can **easily create payment advices after the payment run**, which contain all relevant information to inform your suppliers about the payments that have just been executed. Save time and increase transparency in your financial processes..



mbs DEMO EN, Nymphenburger Str. 1, 80335 München

ABC Kuriersysteme GmbH

Payment Advice

Supplier number	Date	Page
10003	05/02/2023	1 / 1

Contact Person
Susi Sales

Phone
+49 190 666666

Fax

E-Mail
sales@webcrmone.com

Dear Sir or Madam,

we paid the following items to you subject to the correctness of your delivery or service and its calculation.

Yours sincerely

doc-num	doc-type	doc-type	currency	discount %	discount amount	gross amount
12387	AR	12.02.2015	EUR	0,00	0,00	1.200,00
12328	AR	12.09.2014	EUR	0,00	0,00	1.249,50
total			**EUR**	**0,00**	**0,00**	**2.449,50**

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Reporting Package

Customer Payment Performance

Improve your business relationships by utilizing our innovative payment performance reporting tool. Get quick and easy insights into the behavior of individual or multiple customers, and share this valuable information with your sales team to enhance the success of your customer interactions.
Our report enables you to analyze customer payment behavior beyond the current fiscal year and identify cross-year trends.

INV-Nr.	INV-Status	Payment Nr.	Posting Date	Due at	Date Payment	INV-Amount	Paid in total	Dev. days
10001 - Office Müller GmbH								
12716	closed	256	06.06.2019	06.06.2019	06.06.2019	1.237,60	1.237,60	0
Total INV: 1						Total Amount in the period: 1.237,60		Ø-Deviation: 0,00
10003 - ABC Kuriersysteme GmbH								
12705	closed	274	03.04.2019	08.04.2019	08.04.2020	150,00	150,00	366
12706	closed	251	16.04.2019	21.04.2019	16.04.2019	100,00	100,00	-5
12707	closed	274	16.04.2019	21.04.2019	08.04.2020	100,00	100,00	353
12722	closed	274	14.11.2019	19.11.2019	08.04.2020	285,60	285,60	141
12723	closed	188	14.11.2019	19.11.2019	19.05.2015	1.999,20	100,00	-1.645
12723	closed	253	14.11.2019	19.11.2019	16.04.2019	1.999,20	150,00	-217
12723	closed	278	14.11.2019	19.11.2019	08.02.2023	1.999,20	1.999,20	1.177
Total INV: 7						Total Amount in the period: 6.633,20		Ø-Deviation: 24,29

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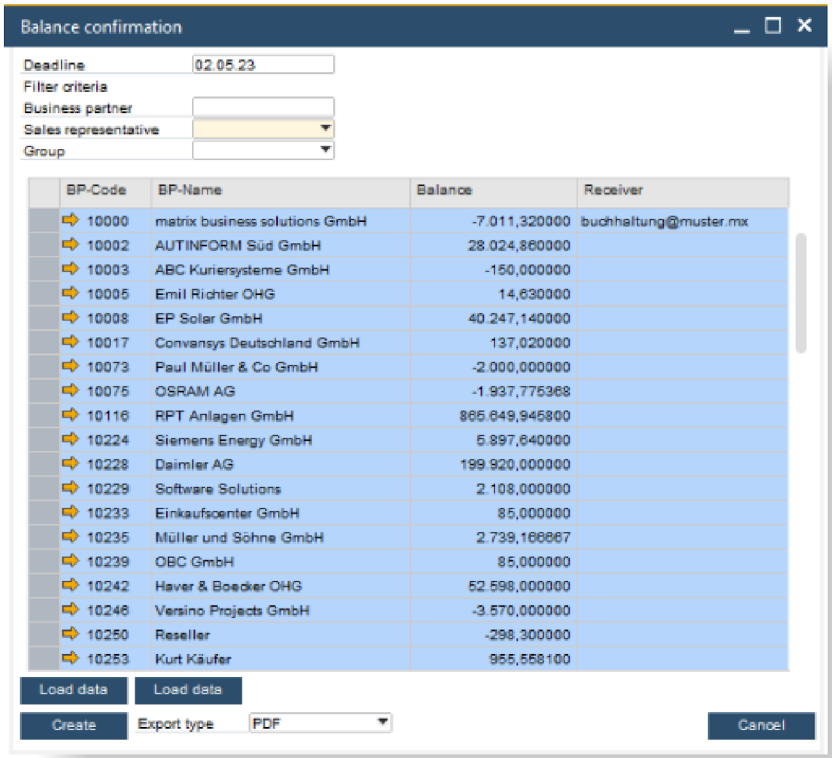
Reporting Package

Balance Confirmation as of Cut-off Date

Generate professional and efficient balance confirmations directly from SAP Business One with the Versino Financial Suite. Our solution allows you to quickly and easily confirm the existence, scope, and timeliness of your receivables and liabilities. With our report, you can generate **balance confirmations as of a specific cut-off date** and send them directly to your business partners, without wasting time and resources. Take advantage of the benefits of the Versino Financial Suite and optimize your annual audit processes.



BP-Code	BP-Name	Balance	Receiver
10000	matrix business solutions GmbH	-7.011,320000	buchhaltung@muster.mx
10002	AUTINFORM Süd GmbH	28.024,860000	
10003	ABC Kuriersysteme GmbH	-150,000000	
10005	Emil Richter OHG	14,630000	
10008	EP Solar GmbH	40.247,140000	
10017	Convansys Deutschland GmbH	137,020000	
10073	Paul Müller & Co GmbH	-2.000,000000	
10075	OSRAM AG	-1.937,775368	
10116	RPT Anlagen GmbH	865.649,945800	
10224	Siemens Energy GmbH	5.897,640000	
10228	Daimler AG	199.920,000000	
10229	Software Solutions	2.108,000000	
10233	Einkaufscenter GmbH	85,000000	
10235	Müller und Söhne GmbH	2.739,166667	
10239	OBC GmbH	85,000000	
10242	Haver & Boecker OHG	52.598,000000	
10246	Versino Projects GmbH	-3.570,000000	
10250	Reseller	-298,300000	
10253	Kurt Käufer	955,558100	

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Reporting Package

Cash Journal

In SAP Business One, there is the option to separately evaluate all transactions in the general ledger. To then output these as a report, a journal must be created that can then be exported to Excel. To simplify access to the bookings that belong to a cash journal, the Versino Financial Suite has a corresponding report. **With one click, the cash journa**l can be displayed without detours..

mbs DEMO EN | **Cash Journal**

Account: 1000 - Cash in hand — Period: : **01/01/2019** to **12/31/2019**

Opening balance: **-68.175,99€**

Closing balance: **-68.273,80€** — Page 1 / 1

Earnings	Expense	Status	Date	Booking	Booking Text
		-68.175,99	31.12.2018		Opening Balance
	18,30	-68.194,29	05.06.2019	4731	Office supplies
	100,00	-68.294,29	06.06.2019	4718	
	34,51	-68.328,80	06.06.2019	4727	Office supplies at cash desk
	119,00	-68.447,80	06.06.2019	4728	
199,00		-68.248,80	06.06.2019	4729	
	25,00	-68.273,80	06.06.2019	4730	Writing Pens / Pads

System Information

Licence

Only one license is required for your entire company. This also covers 4 tenants. Additional tenants can be added for an additional fee.

DATEV export restriction

Continuous stock is not supported-even though it is technically possible to export the bookings.

Recommended setting "Split document lines

When using our Add On-, even if we recommend deactivating the function "Split journal entries by line item".

System Requirements

- SQL 2012 or higher
- HANA 1 or higher
- SAP Business One version 9.2 or higher

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More Expertise for Your SAP Business One Finance

As a SAP Gold Partner, we offer comprehensive consulting and support in optimizing your SAP Business One processes in your finance department. With our long-standing experience and broad expertise in working with SAP Business One, we will implement the ideal solution based on the SAP standard in collaboration with you. Alternatively, we will develop customized solutions based on your requirements in the areas of financial accounting and controlling.
Take advantage of our expertise and benefit from efficient processes, transparent corporate management, and precise control of your finances. Contact us now to learn more about our services and receive individualized consulting.

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86391 Augsburg / Stadtbergen

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