Alta Via Applications
Delivering Simplicity

Alta Via Applications
Delivering Simplicity

Your Compass for NetSuite's Highest Peaks

Financial Clarity and Smooth Processes:

Is Your NetSuite System Ready for Germany?

NetSuite is a powerful ERP system for your business. But when it comes to local compliance in Germany, the road to the top can be bumpy. Alta Via Applications makes your journey smoother: We continuously develop our applications and immediately adapt the bundles to any legal changes in Germany. This way, you always stay up to date on your way to the top and ensure your success with NetSuite.

Content

Localization Germany for NetSuite

How Localization Gemany for NetSuite Complements the Native Solution

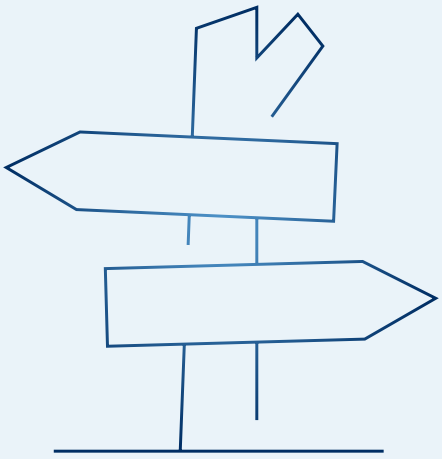
Interface DATEV for NetSuite

Seamless Data Exchange with the DATEV Interface

Choose the Support that Fits to Your Needs

Alta Via Applications

Ready to Conquer Your Peaks in Germany?



Conquer German Compliance

Localization Germany for NetSuite

Even the most experienced mountaineer needs the right equipment for challenging terrain. If your finance team encounters the following challenges when using NetSuite for your German subsidiaries, our "Localization Germany" is exactly the equipment you need.

- Need a proper Account Sheet (Kontenblatt) or Totals and Balances List (Summen- und Saldenliste) for audits or internal reporting?
- Struggling with the complexity of German and EU VAT, such as UStVA submissions?
- Not sure how to create compliant files for e-invoicing?

> We quickly realized that standard NetSuite, while powerful, had limitations when it came to our German reporting obligations, particularly concerning HGB and local tax regulations. The standard reporting functionalities didn't fully address the specific formats and data requirements we needed for compliance in Germany. This is where Alta Via's localization app became essential."
>
> Daniela Rey, Senior Financial Accountant, vivenu

Optimize NetSuite for the German Market – Precise, Compliant, Ready-to-Use

ELSTER integration
Submit VAT returns automatically to German tax authorities via ELSTER.

GoBD Compliance
Store financial data tamper-proof and audit-ready in line with German legal requirements.

Flexible Taxation Date
Enter document, posting, and tax dates separately for accurate tax periods.

HGB-Compliant Reports
Generate balance sheets and P&L statements that meet German accounting standards.

VAT Recalculation ("Skonto")
Correct VAT amounts for cash discounts – closing a NetSuite standard gap.

How Localization Gemany for NetSuite Complements the Native Solution

Key Differentiating Factors

Functional Comparison	NetSuite Germany Localization	AVA Localization Germany for NetSuite
Setup		
Initial setup support	⊗	✓
Individual settings and dashboards for each subsidiary	⊗	✓
Functionality		
German Reporting Requirements/Deutsche Berichtsanforderungen	limited	✓
Contra Account Sheet/Kontenblatt	limited	✓
VAT Clawback	limited	✓
VAT-ID Check/Verprobung USt-ID	limited	✓
Generic EU Tax	⊗	✓
PDF Texts/Steuertexte	⊗	✓
Tax Point Date	⊗	✓
xRechnung	⊗	✓
Immutability of Bookings/Unveränderlichkeit von Buchungen	limited	✓
Bill Accruals	⊗	✓
Elster Integration	limited	✓
Installation/Documentation		
Direct installation through SuiteBundles	✓	✓

NetSuite and DATEV: A Dream Team for Your German Accounting thanks to

Interface DATEV for NetSuite

If your company has a German subsidiary with extensive financial reporting obligations in Germany and uses DATEV Unternehmen online for accounting, **Interface DATEV for NetSuite** is the right choice.

DATEV-Marktplatz
SCHNITTSTELLEN PARTNER

- **Are you spending too much time double-entering data or maintaining two separate systems (NetSuite & DATEV) for financial reporting?**
- **Are you concerned about manual transfer errors or want to ensure that your NetSuite data is in the exact DATEV format?**

> Alta Via Application's SuiteApp, **Interface DATEV for NetSuite**, was indispensable for us, enabling EXTF Buchungsstapel file exports from NetSuite crucial for our DATEV operations. Their team also provided exceptional support during our critical SKR chart of accounts migration, ensuring a smooth and efficient transition."
>
> Steven Ratz, Managing Director Dietz Group

Your Direct Path from NetSuite to Accounting with DATEV

Direct Interface
Enjoy seamless, direct data transfer via API, a secure link between your systems.

Document Transfer
PDFs are also imported into DATEV, meaning your bookings have an attachment.

Personal Accounts
Account Receivables and Account Payables in NetSuite are posted to the corresponding DATEV personal account ("Personenkonto").

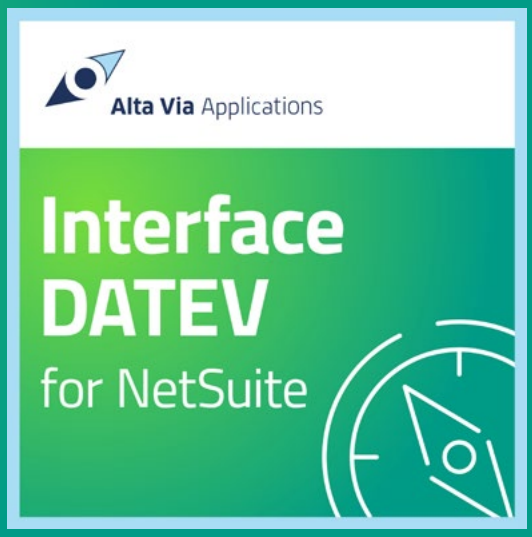
Transaction Reconciliation
In NetSuite, you can analyze the corresponding DATEV booking directly for each transaction, which makes reconciliation easy.

VAT Conversion
The NetSuite VAT booking logic is converted into a DATEV gross amount booking.

Revenue Recognition & Multibook
The solution supports revenue recognition and parallel valuations.

Data Exchange Between NetSuite and DATEV – How We Build the Bridge

Key Differentiating Factors



Functional Comparison	NetSuite DATEV Connector	AVA Interface DATEV for NetSuite
Mapping		
Mapping of NetSuite Accounts to DATEV	✓	✓
Mapping of Tax Codes	✓	✓
Mapping of Automatic-accounts	✓	✓
Mapping of DATEV - Personenkonto	✓	✓
Mapping of Cost Centers	✓	✓
Functionality		
Datatransfer: NetSuite->DATEV	✓	✓
Datatransfer: DATEV->NetSuite	✓	✓
Automatic assignment of Personenkonto in NetSuite	✓	✗
API between the systems	✓	✓
Transmission of Beleglink and PDF to DATEV	✗	✓
Integration to DATEV Unternehmen Online	✗	✓
Multibook support	✓	✓
Historical Data Import	✓	✓
CSV File Overriding	✗	✓
Installation		
Installation time	20h+	2h
Bundle installation only	✗	✓
Operation possible without an additional user license needed	✗	✓

Choose the Support that Fits to Your Needs

As part of your product license, we offer two flexible support models. This ensures you receive exactly the support you need to get the most out of your applications.

Function / Service	Standard Support	Premium Support
Access to Knowledge Base (incl. User Guide)	✓	✓
E-Mail Support	✓	✓
AI Telephone Support	✓	✓
Human Telephone Support (weekdays, 9am - 5pm)	✗	✓
Video Support	at AVA's discretion	✓
SLA (Service Level Agreement) Time	24h - 36h	16h - 24h
Dedicated Product Consulting Hours Per Quarter	✗	4h
SuiteDiagnostics "System Health Check" included	✗	✓
Annual Fee Plus License Costs	**included in license**	**6.000 EUR**

Alta Via Applications:

Innovation and German Compliance for NetSuite Users

Alta Via Applications GmbH was born out of Alta Via Consulting's extensive consulting experience. As an independent product company, we focus on tried-and-tested NetSuite extensions. What we develop comes straight from our customers' needs – it's concrete, user-friendly, and always keeps the whole process in mind.

We focus on what you need for the next step on your way to the summit: robust tools, precise coordination, and continuous development.

> We extend a huge thank you for the perfect support and for making a complex process remarkably smooth. We highly recommend Alta Via Applications to any company seeking robust and reliable NetSuite solutions.
>
> Steven Ratz, Managing Director Dietz Group

Ready to Conquer Your Peaks in Germany?

Alta Via Applications equips you for success and ensures that your work with NetSuite in Germany is both compliant and effortless.

We are ready. Are you?

Your Contact

Email: sales@altaviaa.ai

Phone: +49 152 59314053