

# Financial Suite Documentation

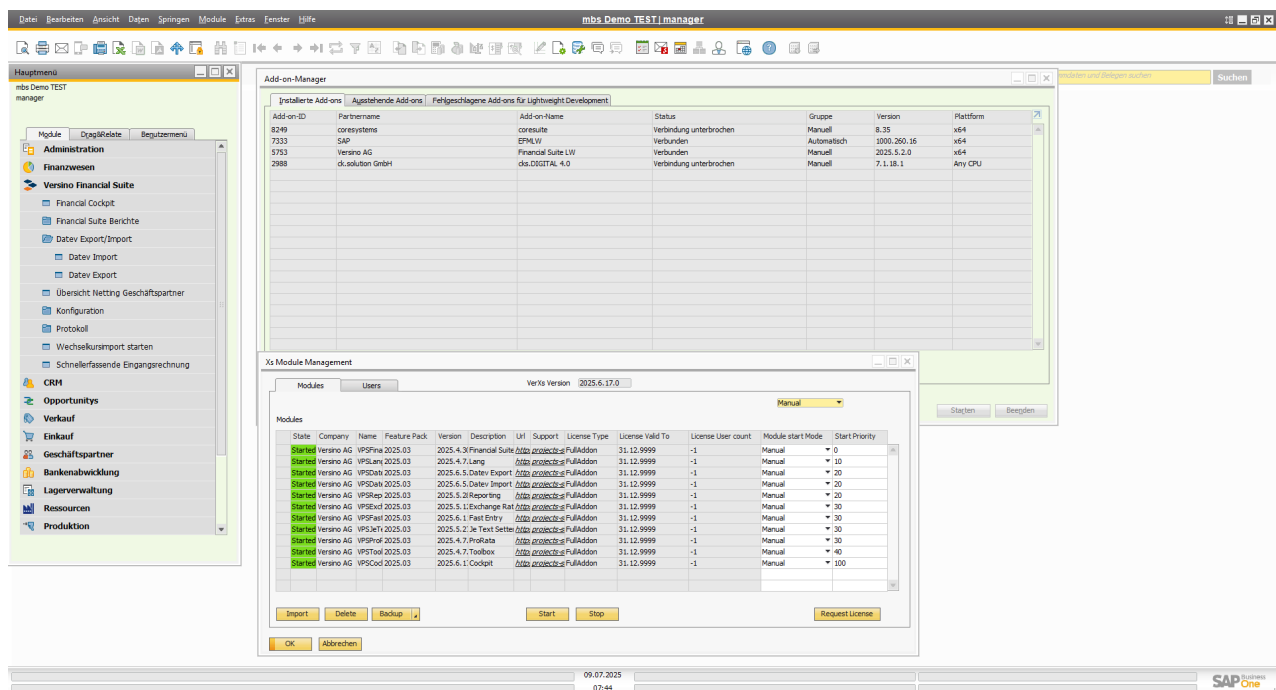
## Introduction to the Financial Suite

The **Versino Financial Suite** is a comprehensive SAP Business One addon solution for integration with DATEV and other financial accounting functions. The suite consists of various main modules that are seamlessly integrated into SAP Business One and are accessible via a common menu system.

After installation, you will find all functions in the SAP Business One main menu under "VPS Financial Suite".

## Welcome to the Financial Suite Documentation

This documentation serves as your central reference for all modules. Use the navigation above to jump directly to a specific user documentation.



## Technical Requirements

As of: July 2025

### Supported B1 Versions:

- SAP Business One 10.0 HANA – all feature packs
- SAP Business One 10.0 SQL – all feature packs
- SAP Business One 9.3 is **not** supported, regardless of the patch level.

### Supported Database Versions:

- MS-SQL Server 2016 or higher

- HANA 2.0

#### **Supported Operating Systems & Frameworks:**

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- Windows 10, 11
- Windows Server 2016 or higher
- .net Framework 4.8 / 4.8.1

# Financial Suite

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## Financial Suite (Financial Suite)

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### Overview

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The **Versino Financial Suite Main Module** is the central coordination module of the Versino Financial Suite for SAP Business One. It acts as the foundation for all other modules, provides essential services, and loads language resources and all other modules of the suite upon startup.

**Access to the module:** The core functions are accessible via the menu **Versino Financial Suite**, particularly under **Configuration > Financial Suite Assistant**, **Configuration > Settings**, and **Netting Overview**.

### Advantages of the Module

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- **System Integration:** Central coordination and uniform initialization of all Financial Suite modules.
- **Configuration Support:** A guided assistant for initial setup, including automatic adjustments for SKR03/SKR04 and CSV import options.
- **Business Partner Reconciliation:** A powerful netting system for automatically reconciling and clearing vendor and customer items.
- **User-Friendliness:** Transparent status and error messages as well as intuitive interfaces.

### Main Features

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#### Financial Suite Assistant (ConfigWizard)

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The central tool for the initial configuration. The assistant provides a guided setup and supports the automatic adjustment of accounts and tax codes for the SKR03/SKR04 charts of accounts. It also allows importing configurations via a CSV file. Core features include:

- **Template Support:** Offers complete templates for SKR03 and SKR04 and allows importing custom configurations via CSV.
- **Automatic Accounts:** Intelligent recognition and mapping of DATEV automatic accounts and standard tax codes.
- **Tax Code Setup:** Allows mapping of DATEV tax codes, EU identifiers, and configuring scenarios for §13b UStG (e.g., construction services, building cleaning).

#### Netting and Reconciliation

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A comprehensive system for automatically reconciling business partners who are both customers and suppliers. Features include:

- Overview of all business partners with customer and vendor balances and various filter options.
- Option to consider cash discounts during reconciliation.
- Automatic creation of the necessary A/P, A/R, and clearing entries.
- Complete logging of all processes in a reconciliation history.

## **DATEV Basic Configuration**

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Enables central management of all basic DATEV parameters such as client and consultant numbers, charts of accounts, G/L account lengths, and default paths for export and import.

## **System Integration**

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The base module coordinates all other modules of the Financial Suite, ensures a uniform menu structure, user interface, and manages central configurations and dependencies.

## **Application: Step-by-Step**

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### **Using the Financial Suite Assistant**

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1. Navigate to **Versino Financial Suite > Configuration > Financial Suite Assistant**.
2. **Step 1 (Basic Settings):** Select the chart of accounts (e.g., SKR04), the account length (4-8 digits), and whether you want to activate suggestions.
3. **Step 2 (Account Configuration):** Review the automatically assigned accounts. Adjust them manually if necessary or import your own CSV file.
4. **Step 3 (Tax Code Setup):** Assign DATEV tax codes and configure special scenarios like §13b UStG.
5. **Step 4 (Summary):** Review all changes and confirm to automatically apply the configuration in the system.

Datev Konfiguration

SAP Business One

versino

Grundeinstellungen

Kontenplan

SKR03

Vorschläge anwenden

☒

Datev Export

Kontenplan

SKR03

Beraternummer

26941

Beratername

Demo

Firmennummer

11800

Abkürzung

EA

Sachkontenlänge

4

Wechselkurs

☐

Wechselkurs Update

☒

Proxy Adresse

Proxy Port

WK-Sync Liste ignorieren

Erstelle Konto 16 u. 57

Interimskonto

9999

Währung

EUR

Beispieltyp exportieren (z.B. 13 für Ausgangsrechnung)

☒

Referenznummer der Eingangsrechnung als Ref. 1

☐

Datev Zahlungsbedingungscode anstelle von Fälligkeitsdatum

☐

Export Ordner

C:\99 - TEMP\DATEV Export

Datev Import

Import Ordner

C:\03 - VERSINO\Datev\Imports\Be

Erste Importzeile

3

Berichte

Bericht Editor

1

Standard Exportordner

C:\VPS\DATEV Reports

Netting

Netting STD.Konto

1361

Debit Net.K.Konto

1361

Credit Net.K.Konto

1361

Netting Ref. 2 Text

Siehe Zahlungsavis vom

Buchungs-Text

Abbrechen

1 - 5

## Performing a Netting Reconciliation

1. Open the overview via **Versino Financial Suite > Netting Overview**.
2. Set the desired filters (e.g., by due date) and activate "Consider cash discount" if needed.
3. For a global reconciliation, select the desired business partners and click "Global Reconciliation".
4. For a detailed individual reconciliation, double-click on a business partner, select the documents, and confirm the clearing.

[illegible]

## General Application Tips

- **Optimal Use of the Assistant:** Use the SKR03/SKR04 templates for a quick and reliable basic configuration. Always create backups before making major changes.
- **Efficient Netting Usage:** Carefully configure the netting accounts in the settings before using the function for the first time.
- **Maintenance and Monitoring:** Perform test postings after changes and document all adjustments for future reference.
- **CSV Files:** Ensure that CSV files for import have the correct format (UTF-8, semicolon-separated).

## Troubleshooting

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Problem: The assistant does not start.

**Solution:** Start SAP Business One as an administrator. If the problem persists, a reinstallation of the Financial Suite may be necessary.

Problem: The account import from a CSV file fails.

**Solution:** Check the file format (UTF-8 encoding, semicolon as a separator). Ensure that there are no duplicate account numbers and that all columns comply with the validation rules.

Problem: Netting does not work or entries are not created.

**Solution:** Check the business partner links (customer/vendor). Validate that the reconciliation and rounding accounts are correctly configured in the settings. Also, check user permissions for creating payments and journal entries.

Problem: The error message "DATEV not successfully started" appears on startup.

**Solution:** Restart SAP Business One as an administrator. If the problem persists, check the DATEV components installation or contact your IT administrator.

# DATEV Posting Export

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## DATEV Posting Export (Datev Export)

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### Overview

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The **Versino Datev Export Module** is the central interface for exporting SAP Business One data to the DATEV format. It enables complete data exchange, including postings, master data (customers, vendors, G/L accounts), and payment information, and is specifically optimized for German accounting requirements.

**Access to the module:** You can find the export dialog under **Versino Financial Suite > DATEV Export/Import > DATEV Export**. The export logs can be viewed under **Versino Financial Suite > Protocols > Export Log**.

### Advantages of the Module

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- **Comprehensive Data Integration:** Exports not only journal entries but also all relevant master data and payment terms for a complete data handover.
- **Intelligent Status Management:** Effectively prevents duplicate exports through automatic status tracking for each posting and ensures complete traceability.
- **Quality Assurance:** Detailed logging, pre-export validation, and transparent error handling ensure data quality.

### Main Features

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#### Comprehensive Data Export

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The module exports not only journal entries but also all relevant master data to ensure a complete data transfer to your tax advisor:

- Journal Entries
- Customer and Vendor Master Data
- G/L Account Descriptions
- Payment Terms

#### Intelligent Export Status Management

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Each posting receives an export status to avoid duplicates and ensure traceability. This status is displayed directly in the journal entry.

#### Detailed Filtering Options

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Extensive filters are available for the posting export to define the data volume precisely. You can filter by date type (posting or document date), period, posting type, and especially by export status.

## Logging and Monitoring

All export processes are recorded in detail in a protocol tab. This helps to monitor success and to quickly identify and analyze any errors.

## Application: Step-by-Step

### Exporting Postings and Master Data

1. Navigate to **Versino Financial Suite > DATEV Export**.
2. Select the **Data Types** to be exported (e.g., Journal Entries, Customers/Vendors).
3. Define the desired **Time Period** and the **Date Type**.
4. Set the filter for "**Posting Status**" to "**Only not exported**" to avoid duplicates.
5. Select the **Target Directory** for the export file.
6. Click on "**Start Export**". The postings are exported and automatically marked as "exported" in SAP B1.

**DATEV Export**

Export | Nachrichten Verlauf

Wählen Sie die Stammdaten aus, die exportiert werden sollen

- ☐ Export Kreditoren/Debitoren
- ☐ Export Sachkonten
- ☐ Export Zahlungsbedingung
- ☒ Export Journalbuchung
- ☐ Bereits exportierte Stammdaten erneut exportieren

Definieren Sie die zu exportierenden Buchungen

Welches Datumsfeld: Belegdatum

Datum von: 01.06.2025 bis 30.06.2025

Enthalt. Buchungen: Alle Buchungen

Buchungen n. Status: Nur nicht exportierte Buchungen

Y - Nur nicht exportierte Buchungen  
YF - Nicht exportiert und Gescheiterte  
F - Nur Gescheiterte  
YN - Alle außer Gescheiterte  
YNF - Alle Buchungen

RD - Buchungsdatum  
TD - Belegdatum

VK - Nur Verkaufsrechnung und Gutschrift  
EK - Nur Einkaufsrechnung und Gutschrift  
DOC - Alle Verkaufs- u. Einkaufsrechnungen  
ALL - Alle Buchungen

Export Ordner: C:\99 - TEMP\DATEV Export

Abbrechen | Export

### Checking the Export Log

After the export, switch to the **Protocol Tab**. Here you will see a detailed, color-coded record of all operations and can analyze any error messages.





Problem: The export status of a posting is not updated.

**Solution:** Check your user permissions for modifying journal entries. Ensure that the add-on is installed correctly. In an emergency, the status can be changed manually in the journal entry.

Problem: The export dialog does not open.

**Solution:** Check your user permissions for the module. Ensure that the Financial Suite has loaded correctly and the menu item is active.

# DATEV Posting Import

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## DATEV Posting Import (Datev Import)

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### Overview

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The **Versino Datev Import Module** is the central interface for importing posting batches in DATEV-CSV format into SAP Business One. It is specifically optimized for German accounting requirements and supports both the import of single files and the bulk processing of entire folders.

**Access to the module:** You can find the import dialog under **Versino Financial Suite > Import/Export > Import**. The import logs can be viewed under **Versino Financial Suite > Protocols > Import Log**.

### Important Prerequisite: Reference Field Links

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Before the first import can be performed, the reference field links must be configured in SAP Business One. **Without this configuration, no import can be carried out!** Navigate to **Administration > Definitions > General > Reference Field Links** and link the target field "U\_VPS\_DTV\_REF" for the following document types:

- Invoices
- Credit Memos
- Goods Movements

### Main Features

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#### Flexible Import (Single File & Folder)

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You can either select a single CSV file for import or activate "Folder Import" to process all CSV files in a selected directory sequentially.

#### Secure Processing (Direct Posting & Drafts)

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The module offers two modes for creating postings. When selecting direct postings (JE), a warning message is displayed for security.

- **Parked Documents (VC):** Creates secure drafts that must be checked and approved before final posting. This is the recommended method.
- **Direct Postings (JE):** Posts the batches immediately as journal entries. This option should be used with caution.

#### Comprehensive Validation & Logging

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Before the import, the system checks the data for consistency (e.g., whether accounts, business partners, and open periods exist). The entire process is documented live in the "Protocol" tab of the import dialog with color-coded messages (Green for success, Light Blue for warnings, Red for errors).

## Central Configuration & Advanced Features

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In the **Financial Suite Settings**, you can define a default import folder and the starting line for the import. The module also offers support for multi-branch scenarios and consolidation postings.

## Application: Step-by-Step

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### 1. Preparation (One-time Configuration)

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Ensure that all prerequisites are met:

1. **Reference Field Links:** Configure the links as described in the warning box above.
2. **Import Settings:** Navigate to **Versino Financial Suite > Configuration > Settings > DATEV Import** and set a default import folder and the starting line (usually the third line of the file).

### 2. Performing the Import

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1. Navigate to **Versino Financial Suite > Import/Export > Import**.
2. Select the CSV file via "Choose File" or activate "Folder Import" and select a directory.
3. Determine the "Journal Entry Type", preferably **"Parked Documents" (VC)**.
4. Click "Import".
5. Switch to the **"Protocol" tab** to monitor the progress and any errors live.

**Datev Import**

Import    Nachrichten Verlauf

Zu erstellender Dokumententyp  
Vorerfasste Belege

Daten aus Zeile der CSV  
3

Quellsystem für den Import  
Datev Buchhaltung

☐ Ordner importieren

TransaktNr. Datev Buchführung  
TransaktNr. Lohn und Gehalt

VC	-	Vorerfasste Belege
JE	-	Journaleintrag
DTV	-	Datev Buchhaltung
LUG	-	Lohn und Gehalt
3P	-	Anderes System

CSV Datei zum importieren  
C:\Users\Marco Latusek\Desktop\DATEV Export\EXTF\_JE\_00290-1.csv

OK    Abbrechen    Import

## General Application Tips

- **Always test with drafts:** Always use "Parked Documents" (VC) to check data before final posting, especially with uncertain data sources.
- **Check the protocol:** The protocol tab is your most important tool for error analysis. Red entries indicate critical errors that must be fixed.
- **Preparation is key:** Before importing, ensure that all necessary posting periods are open and all accounts and business partners exist in SAP Business One.
- **File format:** Make sure your CSV files have the DATEV-compliant structure (e.g., semicolon as a separator).

## Troubleshooting

Problem: Error message "Reference field links not configured".

**Solution:** This is a critical error. Perform the configuration exactly as described in the warning box above. No import is possible without this setting.

Problem: Error message "First import line too small".

**Solution:** The DATEV header in the CSV must be skipped. Set the starting line in the Financial Suite Settings to at least 3.

Problem: The error "Account not found" or "Business partner not found" appears in the protocol.

**Solution:** The import file contains an account or a business partner that does not exist in SAP Business One. Create the missing master data and start the import again.

Problem: The error "Posting period locked" appears in the protocol.

**Solution:** Unlock the corresponding posting period in SAP Business One before starting the import.

# Reporting Extension Pack

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## Reporting Extension Pack (Reporting)

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### Overview

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The **Versino Reporting Module** is the central reporting system of the Financial Suite. It offers an extensive collection of pre-made Crystal Reports and works entirely in the background to provide you with the appropriate analyses. A key advantage is that the module automatically detects whether you are using a **Microsoft SQL Server** or **SAP HANA** database and loads the corresponding, performance-optimized reports.

The module starts asynchronously without blocking the SAP Business One interface and automatically detects your system language. **Access to the reports:** All reports can be found in the SAP Business One menu under **Versino Financial Suite > Financial Suite Reports**.

### Main Features

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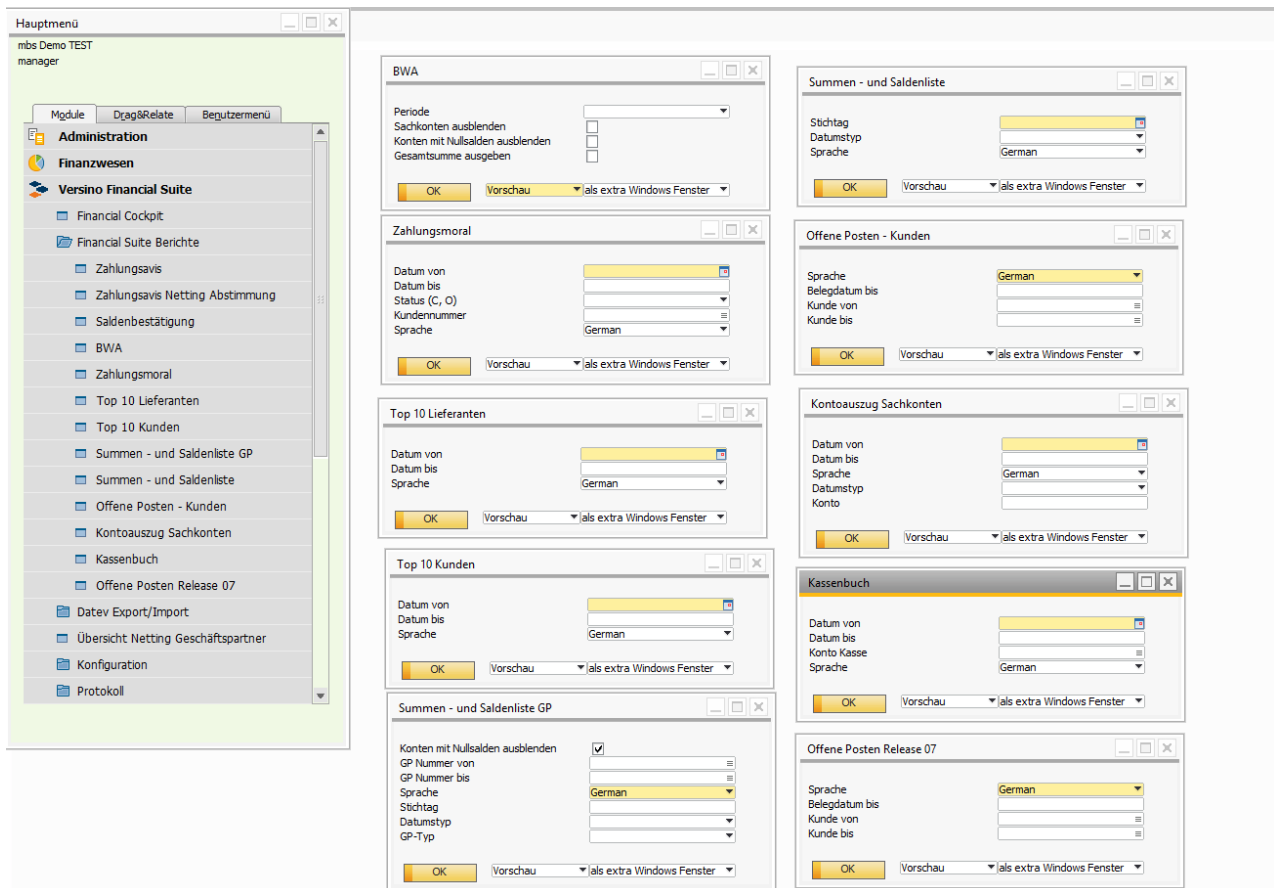
The module offers two types of reports to cover different requirements:

#### Standard Reports

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These reports can be started directly and offer quick evaluations. Filtering (e.g., by date) is done directly in the Crystal Reports Viewer.

- **Cash Book:** Shows all cash transactions chronologically with a running balance.
- **G/L Account Statement:** Detailed transaction lists for selected G/L accounts.
- **Customer Open Items:** Overview of unpaid receivables with aging analysis.
- **Trial Balance (SuSa):** Compact overview of all accounts.
- **Top 10 Customers/Vendors:** Ranking of the most important business partners.
- **Payment Behavior:** Analysis of customer payment behavior.
- **BWA:** Monthly business analysis report.



## Mass Reports

These reports offer special filter dialogs before starting, to carry out targeted mass processing.

- **Balance Confirmation:** Creates separate confirmation letters for any number of customers for a selectable key date.
- **Netting Reconciliations:** Documents completed netting processes.
- **Payment Advice:** Creates detailed payment advices for a specific payment run.

## Output Options

All reports can be directly displayed, printed, or exported to formats such as **PDF, Excel, or Word**. For mass reports, individual file names are automatically assigned (e.g., "BalanceConfirmation\_[CustomerCode].pdf").

## Application

### Using a Standard Report (e.g., Account Statement)

1. Navigate to **Versino Financial Suite > Financial Suite Reports > G/L Account Statement**.
2. A filter dialog opens. Enter the desired **time period**, the **G/L accounts**, and the display type (B1 form or as an external Windows form).
3. Click "OK". The report is generated.
4. Use the viewer's export functions to save the report.



Kontoauszug Sachkonten

Datum von: 01.01.2013  
Datum bis: 31.12.2013  
Sprache: German  
Datumstyp: Buchungsdatum  
Konto: 8400

OK Vorschau als Business One Formular

Kontoauszug Sachkonten

Hauptbericht

mbs Demo TEST

8400 - Erlöse DL 19%

Druckdatum: 09.07.2025 Seite: 1/2  
Von: 01.01.2013 Bis: 31.12.2013

Buchungsdatum	Belegnr	Transaktion	Gegenkto	Kostenst.	Projekt	Steuerrate	Buchungstext	Wkz	Umsatz Soll	Umsatz Haben	Saldo
zum 01.01.2013											-5.773.550,40
10.01.2013	12253	1734	10116	100	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	1.684,00	-6.775.214,40
15.01.2013	12254	1737	10001	200	A2	19,00%	Ausgangsrechnungen - 10001	EUR	0,00	1.000,00	-6.776.214,40
24.01.2013	12256	1750	10116	300	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	960,00	-6.777.174,40
06.02.2013	12257	1751	10116	100	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	12.160,00	-6.789.334,40
12.02.2013	12258	1752	10116	200	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	1.040,00	-6.790.374,40
13.02.2013	12259	1753	10116	200	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	1.248,00	-6.791.622,40
15.02.2013	12265	1778	10004	300	A2	19,00%	Ausgangsrechnungen - 10004	EUR	0,00	14.650,00	-6.806.272,40
21.02.2013	12260	1754	10116	100	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	7.600,00	-6.813.872,40
18.04.2013	12261	1759	10002	200	A2	19,00%	Ausgangsrechnungen - 10002	EUR	0,00	1.800,00	-6.815.672,40
18.04.2013	12062	1760	10002	200	A2	19,00%	Ausgangsgutschriften - 10002	EUR	0,00	-1.800,00	-6.813.872,40
18.04.2013	12262	1761	10002	200	A2	19,00%	Ausgangsrechnungen - 10002	EUR	0,00	1.800,00	-6.815.672,40
02.05.2013	12063	1770	10116	200	A2	19,00%	Ausgangsgutschriften - 10116	EUR	0,00	-12.664,20	-6.802.908,20
06.05.2013	12264	1771	10224	200	A2	19,00%	Ausgangsrechnungen - 10224	EUR	0,00	3.360,00	-6.806.268,20
08.05.2013	12265	1772	10116	100	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	12.160,00	-6.818.428,20
08.05.2013	12265	1772	10116	100	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	4.400,00	-6.822.828,20
24.06.2013	12267	1857	10075	200	A2	19,00%	Ausgangsrechnungen - 10075	EUR	0,00	1.120,00	-6.823.948,20
25.06.2013	56	1901	70003	200	V2	19,00%	Eingangsgutschriften - 70003	EUR	-121,85	0,00	-6.824.070,05
26.06.2013	12064	1917	10116	200	A2	19,00%	Ausgangsgutschriften - 10116	EUR	0,00	-3.010,80	-6.821.069,25
26.06.2013	12065	1918	10116	100	A2	19,00%	Ausgangsgutschriften - 10116	EUR	0,00	-13.037,20	-6.808.022,05
04.07.2013	12275	1925	10116	200	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	1.298,40	-6.809.320,45
23.07.2013	12276	1936	10116	200	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	29,00	-6.809.349,45
31.07.2013	12295	2087	10116	010	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	2.520,00	-6.811.869,45
29.08.2013	12278	1940	10116	200	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	1.000,00	-6.812.869,45
29.08.2013	12066	1941	10116	200	A2	19,00%	Ausgangsgutschriften - 10116	EUR	0,00	-1.000,00	-6.811.869,45
29.08.2013	12279	1942	10116	200	A2	19,00%	Ausgangsrechnungen - 10116	EUR	0,00	1.100,00	-6.812.969,45
29.08.2013	1943	1943	10116	100	A2	19,00%	Re-Nr. 83883 - RPT	EUR	1.000,00	0,00	-6.811.969,45
29.08.2013	1944	1944	10116	100	A2	19,00%	Re-Nr. 83883 - RPT (Storno) - 1943	EUR	-1.000,00	0,00	-6.812.969,45
29.08.2013	1945	1945	10116	100	A2	19,00%	Re-Nr. 83883 - RPT	EUR	1.100,00	0,00	-6.811.869,45
29.08.2013	1946	1946	10116	100	A2	19,00%	Re-Nr. 3778	EUR	234,00	0,00	-6.811.635,45
29.08.2013	1973	1973	10116	200	A2	19,00%		EUR	75,70	0,00	-6.811.559,75
08.10.2013	12067	2016	10116		A2	19,00%	Ausgangsgutschriften - 10116	EUR	0,00	-957,60	-6.810.602,15

## Using a Mass Report (e.g., Balance Confirmation)

1. Select the **Balance Confirmation** report.
2. Fill in the filter fields in the dialog that appears (e.g., key date, business partners).
3. Start the report generation. The system automatically creates separate files for each selected customer.

## Tips and Troubleshooting

**Problem:** A report is empty or shows no data.

**Solution:** Check your filter settings, especially the date range. Ensure that data actually exists in the database for the selected criteria.

**Problem:** The reports start slowly.

**Solution:** The very first time a report is started after opening SAP Business One, the initialization may take a moment. This is normal. Subsequent reports should load faster.

**Problem:** Performance with large amounts of data is slow.

**Solution:** The reports are already optimized for SQL and HANA. To further speed up the query with very large data volumes, restrict the filter criteria (e.g., a shorter date range) as much as possible.

**Problem:** Crystal Reports does not work or there is a database connection error.

**Solution:** Ensure that the Crystal Reports components for SAP Business One are installed correctly. Check your database connection and restart SAP Business One. If problems persist, contact your administrator.

**Problem:** BWA report does not load.

**Solution:** Ensure that the BWA financial report template has been created. You can find the menu under **Financials > Financial Report Templates**. If it does not exist, you can create it yourself (as shown in the picture). The **standard chart of accounts can be loaded automatically via a button**. If problems persist, contact your administrator.

The screenshot shows the 'Finanzberichts-vorlagen' (Financial Report Templates) window. The 'Details Vorlage' section on the left has the following settings:

- Bericht:** Gewinn und Verlust
- Vorlage:** BWA
- Vorlage - Eigenschaften:**
  - ☐ Fehlende Konten anzeigen
- Details Sachkonto:**
  - Kontoname:** Erlöse
  - Freundspr. Name:** Erlöse
- Position des Sachkontos:**
  - Übergeordnetes Element Ohne:**
  - Position in Struktur:** Erste (/ /)
- Gruppendaten:**
  - ☒ Zwischensumme

The main area on the right lists various account types under 'Erlöse' and 'Aufwand'.

**Erlöse**

- Erlöse der gewöhnlichen Geschäftstätigkeit
- Umsatzerlöse
- Verkaufserlöse
- Erhöhung oder Verminderung des Bestands an fertigen und unfertigen Erzeugnissen
- Bestandsveränderungen fertige/unfertige Erzeugnisse
- Bestandsveränderungen fertige/unfertige Erzeugnisse
- Aktivierter Eigenleistungen
- Aktivierte Eigenleistungen
- Andere aktivierte Eigenleistungen
- Sonstige betriebliche Erträge
- Sonstige betriebliche Erträge
- Sonstige betriebliche Erträge

**Aufwand**

- Aufwendungen
- Materialaufwand
- Materialaufwand
- Personalaufwand Löhne und Gehälter
- Personalaufwand Löhne und Gehälter
- Personalaufwand soziale Abgaben und Aufwendungen
- Personalaufwand soziale Abgaben und Aufwendungen
- Abschreibungen
- Abschreibungen
- Sonstige betriebliche Aufwendungen
- Raumkosten
- Raumkosten
- Fahrtzeugkosten
- Fahrtzeugkosten
- Werbekosten
- Werbekosten
- Reisekosten
- Reisekosten
- Andere betriebl. Aufwendungen
- Andere betriebl. Aufwendungen

**Finanz-Ergebnis**

- Sonstige Aufwendungen und Erträge
- Erträge aus Beteiligungen, verb. Unternehmen
- Erträge aus Beteiligungen, verb. Unternehmen
- Erträge aus Wertpapieren und Ausleihungen
- Erträge aus Wertpapieren und Ausleihungen
- Sonstige Zinsen und ähnliche Erträge
- Sonstige Zinsen und ähnliche Erträge

At the bottom right, there is a button labeled 'Standardkontenplan generieren'.

# Period Accrual/Deferral

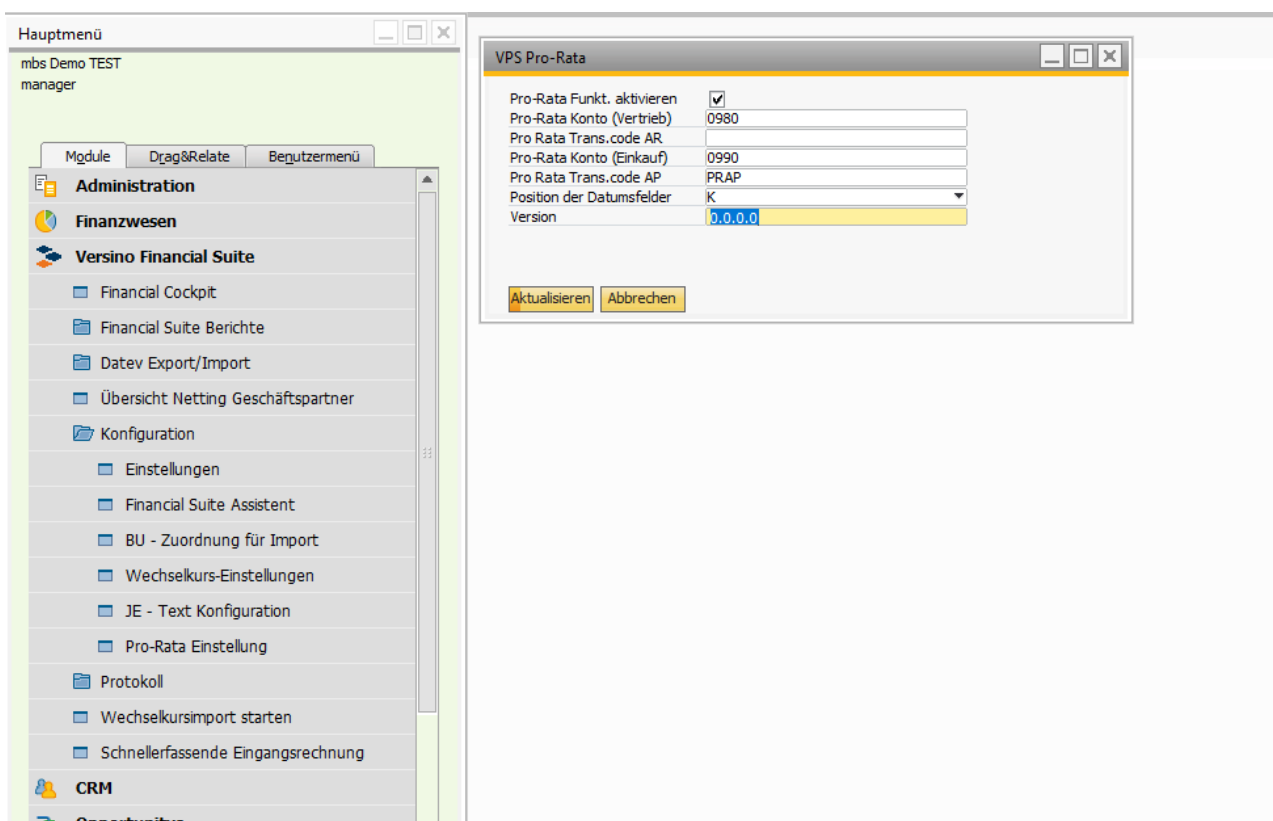
## Period Accrual/Deferral (Pro-Rata)

### Overview

The **Versino Pro-Rata Module** automates the creation of pro-rata accrual/deferral postings in SAP Business One. When you create an invoice with a service period spanning multiple months (e.g., an annual license), the module distributes the amounts on a daily basis and automatically across the corresponding periods. This ensures a correct, period-based profit and loss statement.

**Access & Configuration:** The settings are made under **Versino Financial Suite > Configuration > Pro-Rata Settings**. Here you must activate the module, define the necessary accrual/deferral accounts, and can specify the position of the date fields (in the header of the invoice or in a separate tab).

**Supported Documents:** A/P and A/R invoices and their corresponding credit memos.



### Main Features

#### Automatic Accrual/Deferral Postings & Calculation

The system automatically creates journal entries to distribute invoice amounts pro-rata on a daily basis across the corresponding months. It correctly handles different month lengths and partial months. The posting logic reverses the original revenue or expense posting, books the total amount to an accrual/deferral account, and then releases it monthly on a pro-rata basis.

### Flexible Accrual/Deferral (Header & Row Level)

---

The module adds fields for the accrual/deferral period (From/To date) to the invoice forms. You can either set the period for the entire invoice in the **header area** or define it individually for each **invoice row**. A convenient button ("Copy date to rows") allows you to quickly transfer the data from the header to all rows.

### Reversal and Correction Functions

---

Accruals/deferrals can be easily corrected. If you create a credit memo for a deferred invoice, the associated accrual/deferral postings are automatically reversed proportionally. Alternatively, you can manually reverse all accruals/deferrals via the action menu in the document, change the data, and recreate the postings.

### Integration & Support for Other Functions

---

The module is seamlessly integrated into SAP Business One and the Financial Suite:

- **Cost Accounting:** All dimensions (cost centers, projects, etc.) are carried over from the original invoice to the accrual/deferral postings.
- **Foreign Currencies & Branches:** The module works fully with foreign currency invoices and in multi-branch environments.
- **JE Text Setter:** If activated, all pro-rata postings automatically receive meaningful and traceable posting texts.
- **DATEV & Reporting:** All accrual/deferral postings are correctly included in the DATEV export and in reports.

## Application

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### 1. Preparation: One-time Configuration

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1. Navigate to **Versino Financial Suite > Configuration > Pro-Rata Settings**.
2. **Activate** the module via the checkbox.
3. Define a **Sales Account** for revenue deferrals and a **Purchasing Account** for expense accruals.
4. Choose the desired **Position for the date fields** in the documents (header area or separate tab).
5. Save the settings.

### 2. Daily Application in the Invoice

---

1. Create and save an A/P or A/R invoice.

2. Enter the **From Date** and **To Date** of the service period (in the header or in the rows).
3. In the "Pro-Rata Action" dropdown field, select the option **"Create Postings"**.
4. Confirm the action. The system creates the daily pro-rata accrual/deferral postings in the background.
5. With the actions "Show Postings" or "Cancel Postings", you can view or remove the created postings at any time.

**Important:** If you want to change an invoice with already created pro-rata postings, first cancel the accruals/deferrals, make the changes, and then recreate them.

The screenshot displays the SAP 'Ausgangsrechnung' (Output Invoice) interface. The main window shows the invoice details for customer 'TEST' (Kunde: 10001). The 'Verknüpfte Pro-Rata-Buchungen' (Linked Pro-Rata Postings) table is visible, showing a list of postings with columns for Transaktionsnummer, Buchungstyp, Buchungsdatum, Zeile, Debitkonto, Kreditkonto, and Bilanz. The table lists postings from 09.07.2025 to 01.07.2026. The 'Anlagen' (Attachments) section on the right shows the 'EU Steuersatz' (EU Tax Rate) and 'Lieferzeitpunkt' (Delivery Date). The bottom right corner displays the 'Gesamt vor Rabatt' (Total before discount) as 1.250,000000 EUR and the 'Fälliger Saldo' (Due balance) as 1.487,500000 EUR.

## Tips and Troubleshooting

Here you will find solutions for the most common questions and problems:

- **Problem: The pro-rata fields or the function button are not displayed in the invoice.**  
Solution: Check if the module is activated in the Pro-Rata settings. Restart SAP Business One so that the form extensions are loaded correctly.
- **Problem: The creation of the postings fails.**  
Solution: Ensure that the accrual/deferral accounts are correctly configured in the settings and that all affected posting periods are open in SAP Business One.
- **Problem: The amount distribution seems incorrect.**  
Solution: Check the entered From and To dates for correctness. The system calculates on a daily basis.

# Exchange Rate Import

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## Exchange Rate Import (Exchange Rates)

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### Overview

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The **Versino Exchange Rates Module** enables the automatic import of current exchange rates from official central banks directly into SAP Business One. This ensures that current and official rates are always available for all foreign currency transactions. A configuration is automatically created on the first start, which you can then customize.

**Access to the module:** The configuration for the import can be found under **Versino Financial Suite > Configuration > Exchange Rate Settings**. The manual import can be started at any time via **Versino Financial Suite > Import Exchange Rates**.

### Main Features

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#### Automatic Exchange Rate Import

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The module retrieves official data from central banks and enters it into the exchange rate table of SAP Business One. It considers the quotation type (direct/indirect) stored in SAP B1 and overwrites existing values to keep the data current.

#### Supported Data Sources (ECB & NBP)

---

You can choose between two official data sources:

- **European Central Bank (ECB):** Provides reference rates for all common currencies based on the **Euro (EUR)**. Historical data is fully available.
- **National Bank of Poland (NBP):** Provides rates based on the **Polish Złoty (PLN)**. The retrieval of historical data here is limited to a **maximum of 93 days** retroactively.

#### Intelligent Period Management

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The system can be configured to retrieve rates for a specific number of days in the past and future. It automatically detects weekends when no rates are published and fills gaps with the last available rate.

#### Flexible Configuration & Currency Selection

---

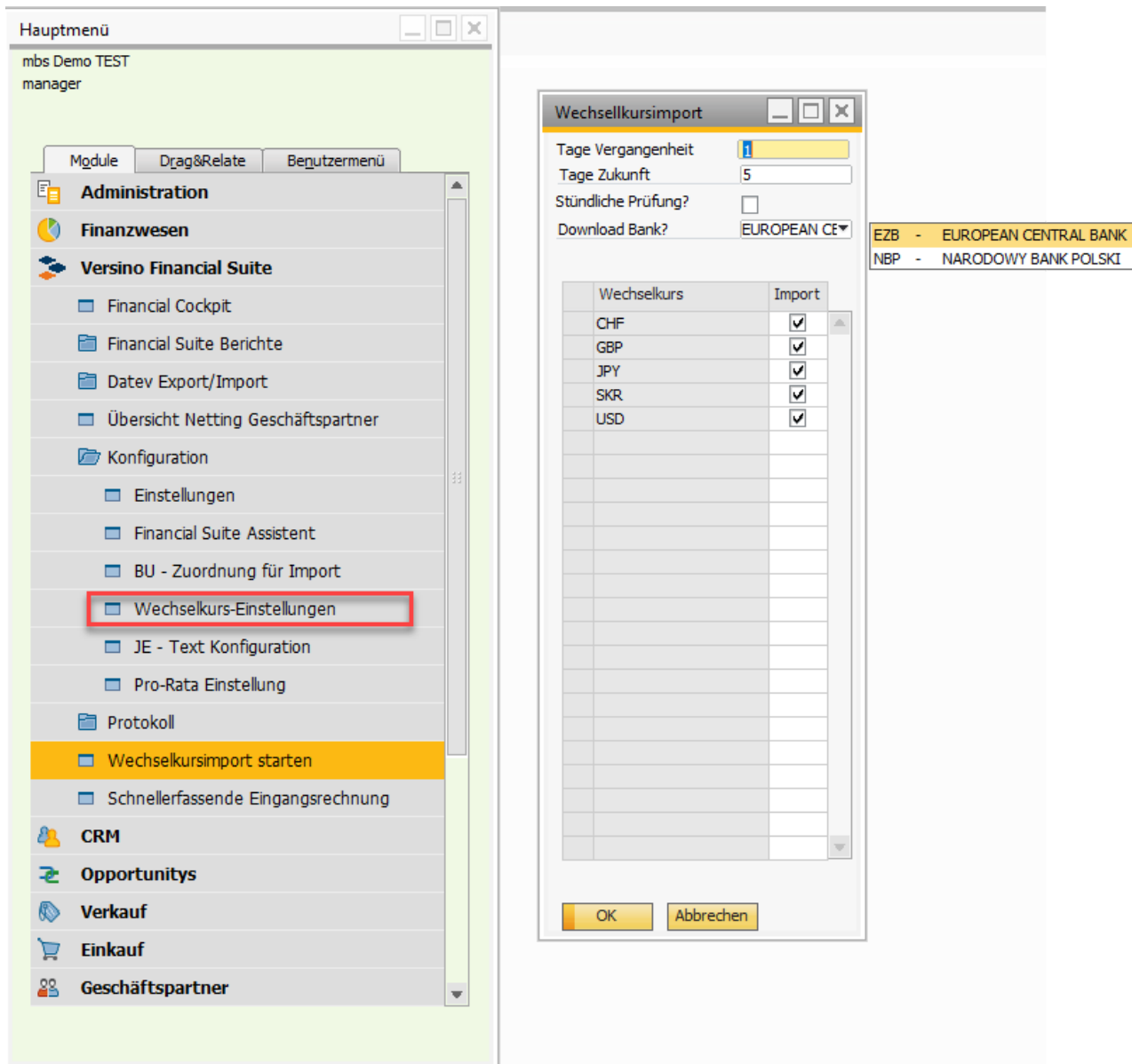
In the settings, you can specify exactly which currencies are relevant for the import. This ensures better performance as only required rates are retrieved.

### Application

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#### Method 1: Import Daily Rates Automatically (Recommended)

1. Navigate to **Versino Financial Suite > Configuration > Exchange Rate Settings**.
2. Select the appropriate **Data Source** (e.g., "ECB" for EUR-based systems).
3. Set the "Days Past" to e.g., 10, to fill any potential gaps.
4. In the lower section, select all currencies you need.
5. Activate the **"Hourly Check"** checkbox for automatic background updates.
6. Save the settings. The system now automatically retrieves the latest rates, either hourly or after an add-on restart.



## Method 2: Update Rates Manually

If you need the latest rates immediately, you can start the import manually:

1. Click in the menu on **Versino Financial Suite > Import Exchange Rates**.
2. The system will immediately download the rates from the configured central bank.

## Tips and Troubleshooting

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Problem: Error message "Error during server request".

**Solution:** Check your **internet connection** and any firewall settings that might be blocking access to the central banks' servers (e.g., [ecb.europa.eu](http://ecb.europa.eu)).

Problem: Error with NBP "Import period too large (max. 93 days)".

**Solution:** The National Bank of Poland (NBP) limits the retrieval of historical data. In the settings, reduce the value in the "Days Past" field to 93 or less.

Problem: No rates are imported for weekends (ECB).

**Solution:** This is the correct behavior. The ECB does not publish reference rates on weekends and public holidays. The module automatically fills these gaps with the last valid rate from the previous business day.

Problem: The import fails with a permission message.

**Solution:** Ensure that the executing SAP Business One user has the permission to manage exchange rates and indexes (under **Administration > System Initialization > Authorizations > General Authorizations**).

Tip: Optimize performance.

**Solution:** In the configuration, select only the currencies that you actually need for your business transactions. This speeds up the retrieval and processing of the data.



# Posting Text Configurator

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## Posting Text Configurator (JE Text Setter)

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### Overview

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The **Versino JE Text Setter Module** automates the creation of posting texts in SAP Business One. It automatically fills the text fields in numerous document types with predefined, meaningful descriptions. This saves time, reduces errors, and ensures uniform, traceable posting texts. A comprehensive default configuration is created on the first start, which you only need to activate.

**Access to the module:** You can access the configuration under **Versino Financial Suite > Configuration > JE Text Configuration**.

### Main Features

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#### Automatic & Context-sensitive Text Creation

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The module works in the background and automatically inserts appropriate posting texts when creating documents.

#### Direct Configuration from Documents (Right-click)

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One of the most powerful features: You can create a new rule for automatic text creation directly from an SAP Business One document (e.g., an invoice) by right-clicking on any text field. The system automatically recognizes the form and the field, which greatly speeds up the setup process.

#### Central Configuration Interface

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A central management window gives you full control. Here you can activate, deactivate, edit, copy, or delete all rules for the various document types individually in a clear list.

#### Seamless Integration with Other Modules

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The JeTextSetter significantly enhances the functionality of other modules with consistent texts:

- **Pro-Rata:** Accrual/deferral postings receive understandable texts (e.g., "Pro-Rata Deferral March 2024"), improving traceability.
- **DATEV-Export:** Uniform posting texts increase the quality of exports and reduce inquiries from the tax advisor.
- **Reporting:** Standardized texts in all reports improve clarity and analysis.

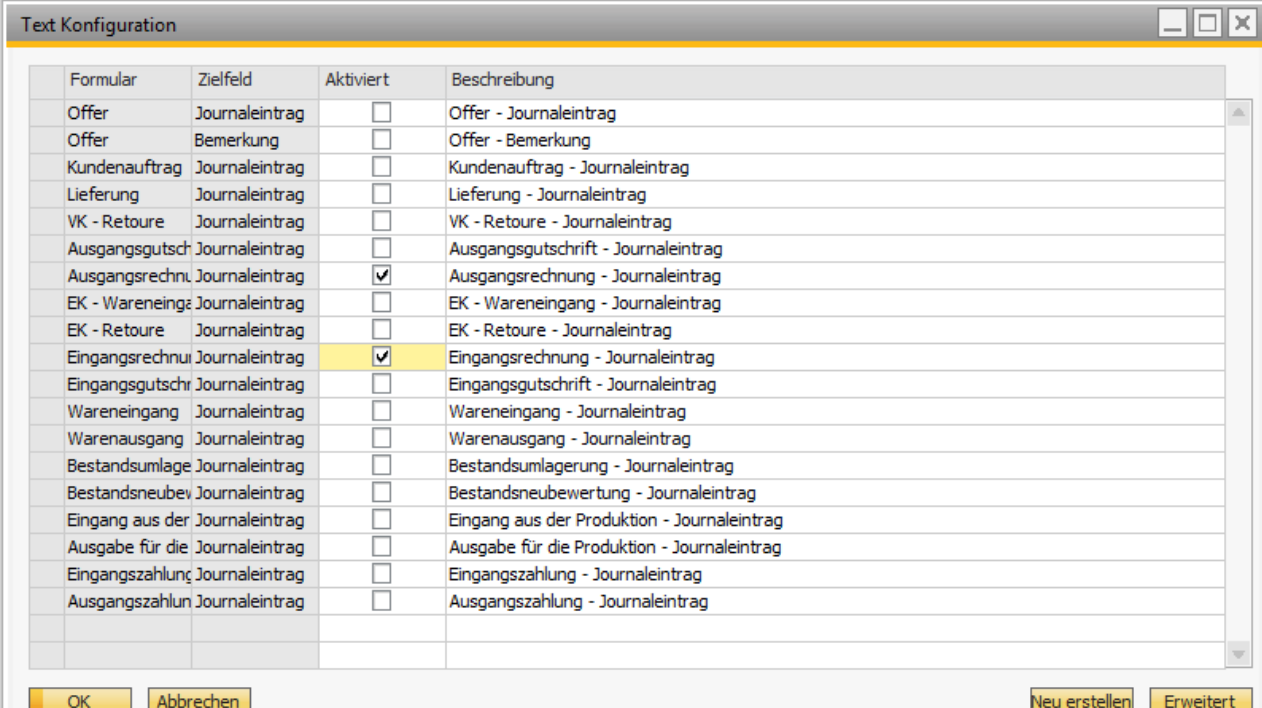
### Application

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After installation, the module is immediately available, but all rules are inactive by default. You must first activate the desired document types.

## 1. Activate a Rule for a Document Type (Basic Step)

1. Navigate to **Versino Financial Suite > Configuration > JE Text Configuration**.
2. Select the desired document type from the list (e.g., A/R Invoices).
3. Check the box in the "Active" column.
4. Save with "OK". The rule is now active.



The screenshot shows a window titled "Text Konfiguration" with a table of document types and their activation status. The table has four columns: "Formular", "Zielfeld", "Aktiviert", and "Beschreibung". The "Aktiviert" column contains checkboxes, with "Ausgangsrechnung" and "Eingangsrechnung" checked. The "Beschreibung" column shows the corresponding journal entry description for each document type.

Formular	Zielfeld	Aktiviert	Beschreibung
Offer	Journaleintrag	<input type="checkbox"/>	Offer - Journaleintrag
Offer	Bemerkung	<input type="checkbox"/>	Offer - Bemerkung
Kundenauftrag	Journaleintrag	<input type="checkbox"/>	Kundenauftrag - Journaleintrag
Lieferung	Journaleintrag	<input type="checkbox"/>	Lieferung - Journaleintrag
VK - Retoure	Journaleintrag	<input type="checkbox"/>	VK - Retoure - Journaleintrag
Ausgangsgutschr	Journaleintrag	<input type="checkbox"/>	Ausgangsgutschrift - Journaleintrag
Ausgangsrechnu	Journaleintrag	<input checked="" type="checkbox"/>	Ausgangsrechnung - Journaleintrag
EK - Wareneinga	Journaleintrag	<input type="checkbox"/>	EK - Wareneingang - Journaleintrag
EK - Retoure	Journaleintrag	<input type="checkbox"/>	EK - Retoure - Journaleintrag
Eingangsrechnu	Journaleintrag	<input checked="" type="checkbox"/>	Eingangsrechnung - Journaleintrag
Eingangsgutschr	Journaleintrag	<input type="checkbox"/>	Eingangsgutschrift - Journaleintrag
Wareneingang	Journaleintrag	<input type="checkbox"/>	Wareneingang - Journaleintrag
Warenausgang	Journaleintrag	<input type="checkbox"/>	Warenausgang - Journaleintrag
Bestandsumlage	Journaleintrag	<input type="checkbox"/>	Bestandsumlagerung - Journaleintrag
Bestandsneubev	Journaleintrag	<input type="checkbox"/>	Bestandsneubewertung - Journaleintrag
Eingang aus der	Journaleintrag	<input type="checkbox"/>	Eingang aus der Produktion - Journaleintrag
Ausgabe für die	Journaleintrag	<input type="checkbox"/>	Ausgabe für die Produktion - Journaleintrag
Eingangszahlung	Journaleintrag	<input type="checkbox"/>	Eingangszahlung - Journaleintrag
Ausgangszahlung	Journaleintrag	<input type="checkbox"/>	Ausgangszahlung - Journaleintrag

At the bottom of the window, there are buttons for "OK", "Abbrechen", "Neu erstellen", and "Erweitert".

## 2. Create a New Rule Directly from a Document (Recommended)

1. Open any document in SAP Business One (e.g., an A/R Invoice).
2. **Right-click** on the text field you want to see in the posting text in the future.
3. Click on **Add Journal Entry Text**.
4. The JeTextSetter configuration window opens and has already added a new, pre-filled rule for this field.
5. The rules for automatic filling can be adjusted at any time with **Edit Journal Entry Text**.
6. By clicking **Execute Journal Entry Text**, the posting text can be previewed in the Accounting tab beforehand.
7. The Text Configurator will automatically adjust the **posting text in the journal entry** when the document is added.

[illegible]

**Ausgangsrechnung**

Kunde: 10001  
 Name: TEST  
 Ansprechpartner: Maier, Steffen  
 Kundenref.nr.:  
 Hauswährung:

Nr.: 12888  
 Primär:  
 Status: Offen  
 Buchungsdatum: 09.07.2025  
 Fälligkeitsdatum: 09.07.2025  
 Belegdatum: 09.07.2025  
 Pro - Rata von: 09.07.2025  
 Pro - Rata bis: 09.07.2025  
 Datum auf Zeilen kopieren

Artikel/Serviceart	Service	Gesamt netto	Gesamt brutto	Sachkonto
1	Übernahme OP aus 2A2	1.250,000000 EUR	1.487,500000 EUR	9008

Vertriebsmitarbeiter: Albert Müller  
 Bearbeiter: Vorne, Volker

Zahlungsauftragslauf  
 Bemerkungen:

Aktualisieren Gepätkten Beleg h... Abbrechen

Gesamt vor Rabatt: 1.250,000000 EUR  
 Rabatt: %  
 Anzahlung gesamt:  
 Fracht:  
 Rundung:  
 Steuer: 237,500000 EUR  
 Gesamt: 1.487,500000 EUR  
 Angewandter Betrag: 1.487,500000 EUR  
 Fälliger Saldo:

Zeige Pro - Rata... Kopieren von Kopieren nach

## Tips and Troubleshooting

- Problem: No texts are inserted automatically.**  
 Solution: First, check in the configuration whether the rule for the relevant document type is activated.
- Problem: The configuration list is empty when first opened.**  
 Solution: The system automatically creates the default configurations on the very first start of the module. If in doubt, contact support.
- Problem: Direct configuration via right-click does not work.**  
 Solution: Ensure you have clicked on a text field and the JE Text Setter module is running correctly.
- Problem: Texts are too long for the target field.**  
 Solution: No need to worry, you can limit the maximum length of the texts in the Text Configurator per field. The maximum length for the posting text is 254 characters.

# Bank Statement Import

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## Bank Statement Import (Bank State Import)

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### Overview

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The **Versino Bank State Import Module** enables the import and processing of electronic bank statements in SAP Business One. It supports various bank formats (MT940, CAMT) and uses a powerful **rule and RegEx engine** to automatically match transactions and minimize manual work.

**Access to the module:** The process starts under **Versino Financial Suite > Bank Statement Import**. The processing takes place in the **Bank Statement Processing** form.

[NOTE FOR IMAGES: Screenshot of the Bank Statement Processing main form with matrix]

### Main Features

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#### Rule-based, Automatic Matching

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The module reads bank statement files and attempts to match transactions automatically. This is done through a multi-stage logic that matches, among other things, bank details, amounts, and purposes of payment using configurable rules and regular expressions (RegEx).

#### Interactive Processing Matrix

---

All transactions are displayed in a clear matrix. Here you can manually edit unmatched items, assign business partners, or manage the status of a row.

#### Split Function for Collective Postings

---

If a bank transaction concerns multiple business transactions, you can split it into any number of partial amounts using the **Split Dialog**. The system automatically calculates the remaining amount and creates new, separate rows in the matrix for clean posting.

#### Status Management

---

Each row in the matrix has a status. Using the **"Cleared"** checkbox, you can mark a transaction as "cleared" to lock it for further processing. The add-on also sets an "Checked by Add-on" indicator if a row was processed automatically.

### Application

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#### Setup: Configuring Automation (for Administrators)

---

The strength of the module lies in its automation engine. This is configured via user-defined tables:

- **Direct Matching Rules (Rule1):** Here you can define fixed rules. Example: If the purpose of payment contains "Rent May", the transaction is automatically assigned to a specific external transaction code.
- **RegEx Rules:** Here you can store flexible patterns (Regular Expressions) to, for example, extract and automatically match invoice or customer numbers from a long purpose of payment.

### Daily Workflow: Processing a Bank Statement

---

1. Navigate to **Versino Financial Suite > Bank Statement Import** and select the bank statement file.
2. After the import, the **Bank Statement Processing** form opens. The automation engine has already tried to match payments.
3. Process the remaining items manually by assigning the correct **Business Partner**.
4. For collective payments, select the row, activate the **Split Function** via right-click, enter the partial amount and the business partner, and confirm.
5. Mark fully processed rows as "Cleared".
6. Finally, confirm the entire processing to create the postings.

[NOTE FOR IMAGES: Application example with Split Dialog and matching]

### Tips and Troubleshooting

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- **Use the Split Function:** Consistently use the split function to cleanly separate collective postings. A row can only be split if it is not marked as "Cleared".
- **Increase Hit Rate:** Keep your business partner master data (especially bank details) up-to-date to increase the automatic hit rate.
- **Test RegEx Rules:** Thoroughly test new RegEx patterns in an external tool before using them in production to ensure they function correctly.
- **Problem: Split not possible.**  
Solution: The error "Split not possible, this row is already cleared" appears if the "Cleared" checkbox is set. Uncheck it to edit the row again. The amount for a split must also always be greater than 0.

# Fast Entry A/P Invoice

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## Fast Entry A/P Invoice (Fast Entry)

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### Overview

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The **Versino Fast Entry Module** is a specialized tool for the rapid entry of A/P invoices in SAP Business One. It is ideal for companies that regularly receive similar invoices from the same vendors. Users can create new invoices with just a few clicks based on existing purchasing documents (A/P invoices, goods receipts, purchase orders).

**Access to the module:** You can find the fast entry in the menu under **Purchasing - A/P > Fast Entry A/P Invoice**.

When the module is used for the first time, two user-defined fields are automatically created in the A/P invoices, which are needed for favorite management.

### Main Features

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#### Fast Document Creation & Amount Distribution

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The core function is the creation of new invoice drafts by copying data from an existing document. If the new invoice amount differs from the original document, the system distributes the new amount **proportionally** across all rows.

#### Intelligent Search Functions

---

A full-text search helps to quickly find the right base document. You can switch between a **Document Search** (searches comments, numbers, favorite remarks) and a **Row Search** (searches item numbers and descriptions). The results are color-coded by relevance:

- **Green:** Documents marked as favorites.
- **Cyan:** High relevance (more than 50% of search terms found).
- **Yellow/White:** Normal relevance.

#### Favorites Management

---

Frequently used documents can be marked as a favorite directly in the A/P invoice. These always appear at the top of the search results (green), which greatly speeds up the selection of templates.

#### Multi-Database Support

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The module can access multiple SAP Business One databases to use a document from one database as a template for a new invoice in another database.

### Application

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1. Navigate to **Purchasing - A/P > Fast Entry A/P Invoice**.
2. Select the **Vendor**. The payment terms and date will be filled automatically.
3. Enter the **Vendor Invoice Number** and the **Gross Amount** of the new invoice.
4. Use the search field to find a suitable template (e.g., by an item or project).  
Favorites are automatically prioritized.
5. Select the appropriate document from the results list.
6. Click **"Add"**. The system creates a new invoice draft with the copied data and the new, proportionally distributed amount.

**Schnellerfassende Eingangsrechnung**

Firma:

Lieferant:

Zahlungsbedingung:

Rechnungsnummer:

Belegdatum:

Fälligkeitsdatum:

Leistungsdatum:

Bruttobetrag:

☐ Prüfung nur in Zeilen pro Dokument

Vorlage-Belegsuche:

#	Type	Intern...	Beleg...	Leistu...	Fällig...	Beleg...	Bemerkung	Rechn...	Brutto...	Ist ein...	Schla...	Treffer
18	14	14	20.03.20	20.03.20	20.03.20	Büromaterial - office Discount	Kd-Nr. 17	268.6600	Y			
18	630	630	20.03.20	20.03.20	20.03.20	Büromaterial - office Discount		268.6600	N			
18	535	535	27.08.20	28.09.20	27.08.20	Basierend auf Bestellungen 12448. Basierend auf Wareneingang (Bestellung) 361.		16516516	46.28400	N		
18	536	536	27.08.20	28.09.20	27.08.20	Basierend auf Bestellungen 12449.			21305.76	N		
18	507	507	08.04.20	08.05.20	08.04.20	Basierend auf Bestellungen 12430. Basierend auf Wareneingang (Bestellung) 357.		85155	51.17000	N		
18	414	414	22.03.20	21.04.20	22.03.20	Basierend auf Bestellungen 12363.		945776	47.60000	N		
18	316	316	23.09.20	23.10.20	23.09.20			Unsere Kd	87.90000	N		
18	80	80	31.10.20	30.11.20	31.10.20	Basierend auf Lieferantenanfrage 14. Basierend auf Bestellungen 12087. Basierend auf Wareneingang		87965412	27704.39	N		
18	13	13	27.02.20	27.02.20	27.02.20			Kd-Nr. 17	369.5400	N		
18	12	12	25.01.20	26.01.20	25.01.20			Kd-Nr. 17	255.9600	N		
18	627	627	25.06.20	25.07.20	25.06.20	Vorlage Splitrechnung f. Toner		Unsere Kd	1071.000	N		
18	347	347	19.06.20	19.07.20	19.06.20			Unsere Kd	40.90000	N		
18	348	348	19.06.20	19.07.20	19.06.20	Vorlage Splitrechnung f. Toner		Unsere Kd	640.2200	N		

Hinzufügen Abbrechen Vorschläge laden

## Tips and Troubleshooting

- **Use Favorites:** Mark recurring invoices (e.g., rent, leasing) as favorites to find them immediately.
- **Search Efficiently:** Use specific search terms and separate multiple terms with a semicolon (;) to narrow down the search. Switch between document and row search.
- **Problem: A vendor is not found.**  
Solution: Check the spelling. The search works with both the vendor code and the name.
- **Problem: The due date is incorrect.**  
Solution: The date is calculated automatically based on the payment terms stored for the vendor. Check and correct them if necessary in the business partner master data.
- **Problem: The proportional distribution seems incorrect.**  
Solution: Check the entered gross amount. The distribution is based on the row shares of the original document. Any rounding difference is automatically booked to the first row.



# Toolbox

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## Toolbox (Toolbox)

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### Overview

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The **Versino Toolbox Module** is a collection of practical tools that extend the standard functionality of SAP Business One. The main function is the quick deletion of all rows in table views (matrices), which significantly simplifies daily work.

The module works fully automatically in the background and requires no configuration. It dynamically extends the context menus (right-click) in all relevant forms.

### Main Features

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The core function of the module is the extension of the context menu in tables (matrices) with the entry **"Delete all rows"**.

- **Automatic Detection:** The tool automatically detects all forms with tables and adds the function.
- **Universal Compatibility:** The function works with all SAP standard forms that contain tables (e.g., sales & purchasing documents, journal entries, inventory transactions) and also with user-defined forms.
- **Secure Deletion Algorithm:** The module uses only standard SAP deletion functions and respects all permissions. It does not perform any direct data manipulations.

### Application

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The usage is very simple and greatly speeds up the correction of documents:

1. Open any document that contains items in a table (e.g., a delivery).
2. **Right-click** in the table area.
3. Select the option **"Delete all rows"** from the context menu.
4. All rows are immediately removed and a success message appears in the status bar.

### Caution: Action cannot be undone

---

Deleting the rows is final and cannot be restored with an "Undo" function. Make sure you really want to remove the rows.

**Lieferung**

Kunde:   
 Name:   
 Ansprechpartner:   
 Kundenref.nr.:   
 Hauswährung:

Nr.: Primär 12366  
 Status: Offen  
 Buchungsdatum: 10.07.2025  
 Lieferdatum:   
 Belegdatum: 10.07.2025

Inhalt Logistik Buchhaltung Anhänge

Artikel/Serviceart: Artikel

#	Type	Zeilenstatus	GP-Katalognr.	Artikelnr.	Artikelbeschreibung	Menge	ME	Stückpreis	Rabatt %	Preis nach Rabatt	Gesamt netto	Gesamt brutto	Lieferdat.
1		Offen		50112	DeInstall VTL PRIME	1	Stk	18,000000 EUR	0,00	18,000000 EUR	18,000000 EUR	21,420000 EUR	25.01.2009
2		Offen		50113	EMANATE-Primedcluster (0	1	Stk	22,500000 EUR	0,00	22,500000 EUR	22,500000 EUR	26,775000 EUR	25.01.2009
3		Offen		50111	Ajax Primer: Entwickeln r	1	Stk	33,000000 EUR	0,00	33,000000 EUR	33,000000 EUR	39,270000 EUR	25.01.2009
4		Offen		50110	24-inch LCD Monitor	1	Stk	361,500000 EUR	0,00	361,500000 EUR	361,500000 EUR	430,185000 EUR	25.01.2009
5		Offen		50118	G&G Primer: Rapid Web C	1	Stk	18,000000 EUR	0,00	18,000000 EUR	18,000000 EUR	21,420000 EUR	25.01.2009
6		Offen		50119	Install VTL PRIME AH	1	Stk	37,500000 EUR	0,00	37,500000 EUR	37,500000 EUR	44,625000 EUR	25.01.2009
7		Offen		50121	LCD-Farb-Monitor 48cm	1	Stk	298,500000 EUR	0,00	298,500000 EUR	298,500000 EUR	355,215000 EUR	25.01.2009
8		Offen											

Vertriebs-MA: Christian Eckerle  
 Bearbeiter:

Bemerkungen:

Hinzufügen ... Geparkten Bele... Abbrechen

Gesamt vor Rabatt: 789,000000 EUR  
 Rabatt:  %  
 Fracht:   
☐ Rundung: 0,000000 EUR  
 Steuer: 149,910000 EUR  
 Gesamt: 938,910000 EUR

Kopieren  
 Tabelle kopieren  
 Raster maximieren/wiederherstellen  
 Zeile hinzufügen  
 Zeile löschen  
 Zeile duplizieren  
 Zeilendetails...  
 Neue Aktivität  
 Bruttogewinn...  
 Berechnung von Volumen und Gewicht...  
 Packliste  
 Eingangs- und Abschlussbemerkungen  
 Available-to-Promise  
 Lagerplatzzuordnung  
**Alle Zeilen löschen**  
 Direkthilfe

## Tips and Troubleshooting

### Practical Use Cases

- **Correction of incorrect entries:** If you have started a wrong document, you can remove all rows with one click and start over.
- **Cleaning up copied documents:** When copying documents, you can quickly remove all unnecessary items.
- **Testing and Development:** Ideal for quickly resetting forms in test environments.

### Troubleshooting

- **Problem: The menu item "Delete all rows" does not appear.**  
 Solution: Make sure you right-click directly into an editable table (matrix). The function is not available in forms without tables or in non-editable views.
- **Problem: An error occurs during deletion.**  
 Solution: Check if you have the basic editing rights for the opened form in SAP Business One.

# Cockpit

## Cockpit (Cockpit)

### Overview

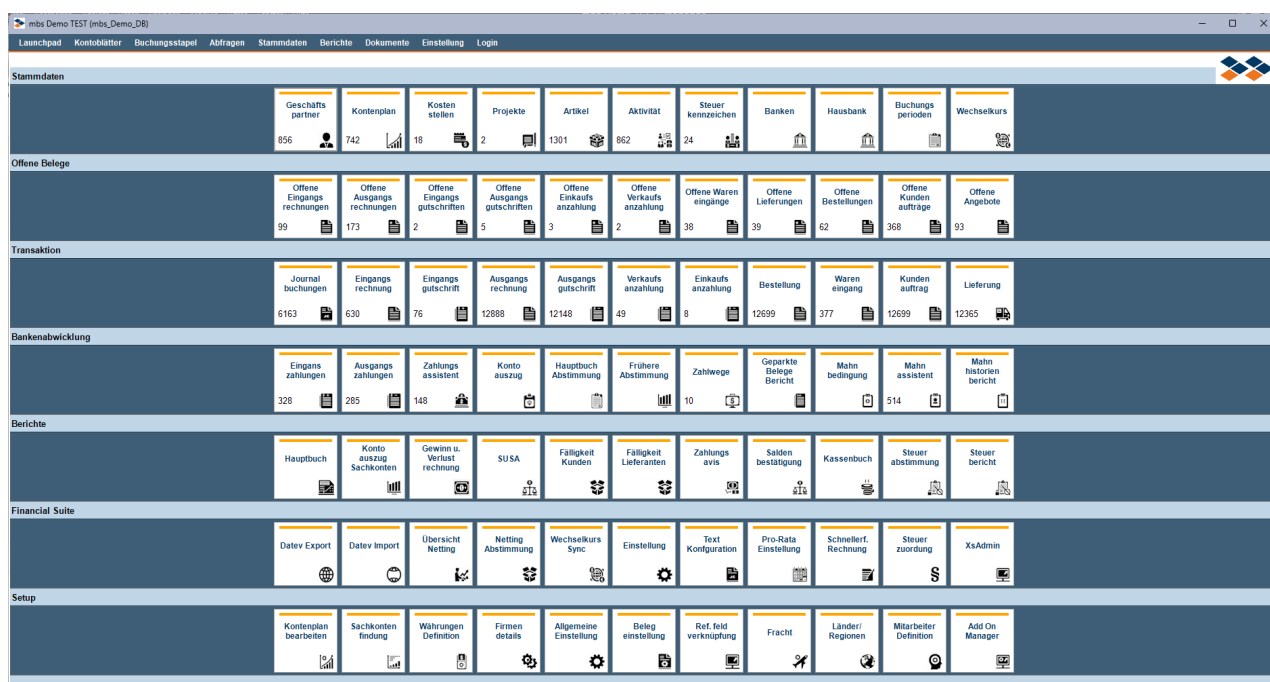
The Versino Cockpit is the central dashboard of the Financial Suite and provides a comprehensive work environment for managing, analyzing, and entering postings. It runs as a standalone window parallel to SAP Business One and acts as a starting point and control center for many financial processes.

**Access:** You can access the Cockpit via **Versino Financial Suite > Financial Cockpit**. It automatically adopts your SAP B1 session and user rights.

### Main Features

#### Home Page (Launchpad)

The home page is your personal dashboard with configurable tiles for quick access to the most important areas of SAP Business One, such as master data, open documents, transactions, reports, and Financial Suite functions.



#### Account Ledgers (Analyzing Existing Postings)

Under the **"Account Ledgers"** tab, you will find a powerful view of journal entries related to accounts/customers/vendors/daybook (DATEV). This is a pure **analysis and read-only view** that allows you to quickly filter, sort, and view details of existing postings with a double-click. **No** new postings can be created here.

## Posting Batches (Quickly creating new journal entries)

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Under the "**Posting Batches**" tab, you will find a separate tool designed specifically for the quick **creation** of new journal entries. It offers an input with intelligent automations:

- Automatic account type recognition (expense, revenue, etc.)
- Automatic tax assignment based on account master data
- Automatic gross/net calculation

## Documents (Creating from parked documents)

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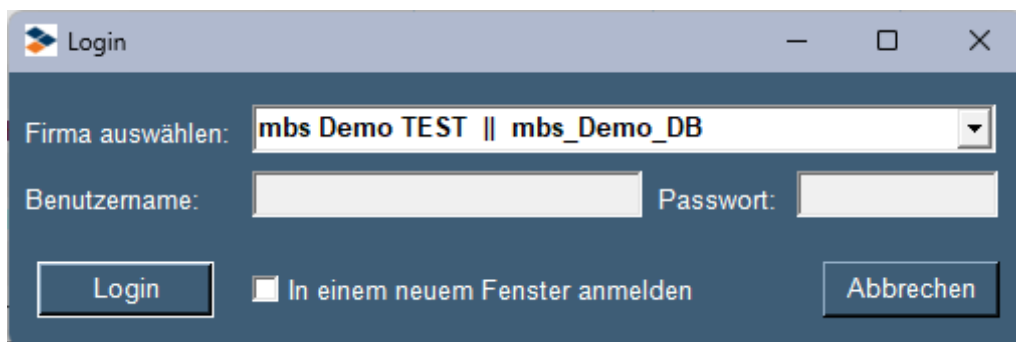
Under the "**Documents**" tab, you will find a separate tool designed specifically for the creation of **documents from parked documents**.

- After selecting the rows, you can use the **Continue to** button to **add or remove** the parked documents.
- After creating the documents, you will receive a **status message** with all successful or failed documents.
- You will then be automatically redirected to the **Documents tab**, and all **created documents** will be displayed.

## Login (Multi-company Function)

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Under the "**Login**" tab, it is possible to log into another company database, either in the current window or in a new window.



## Other Functions

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The Cockpit also offers:

- Predefined **Queries** (BP Exempt | BP Liable | Dunning Block | Payment Block | A/P Invoice | Revenue / Country | Account / Tax).
- **Reports** (BWA | Trial Balance | Open Items Customers).
- Advanced query of **Business Partner Master Data** with direct editing capability via the context menu (right-click).

## Tips and Troubleshooting

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- **Summation Tip:** Select multiple rows with numeric values in any table. The sum of these values is automatically displayed when you hover over the column header.

- **Login Tip:** When changing company, you remain logged into the current B1 session. Also, there are no license limitations in the Cockpit (meaning a user can start more than two sessions).