

# CSV or EBP accounting export

Developed by: Dream me up ([www.dream-me-up.fr](http://www.dream-me-up.fr))

## Module overview

The CSV or EBP accounting export module enables you to create a file from date to date, ready to be imported into your accounting software such as EBP, Sage or Cegid, or to be sent to your accountant in CSV format. Fast and easy, accounting is finally almost done by itself!

## The benefits

### **Saves you time**

With this module, you'll save precious time entering your accounting entries into your accounting software.

This module will enable you to export accounting entries from your PrestaShop invoices and import them into your accounting software with a CSV or directly for EBP, Sage or Cegid accounting software.

## Features

### **From module to accounting**

- Choose the dates for your export;
- Retrieve a CSV file;
- Use the customizable import function in your software and follow the steps step by step;
- Each step in importing your file into EBP is illustrated by a screenshot that you can view directly in the module.

### **Customizable posting accounts**

Before starting your export, you can configure the module to define all account numbers:

- For customers
- For different VATs
- For carrier
- For gift wrapping

In just a few clicks, you'll automatically import several hundred invoices and credit notes in CSV format into your EBP software or any other program.

### **Get a solution that's compatible with your accounting software**

With this module, you can export all your invoices from date to date and import them into EBP.

An interface allows you to consult all your invoices from date to date, as well as all the totals required for your accounting:

- Total sales excl. and incl. VAT
- Total sales by country
- Total VAT: 20%, 5.5%...

#### **Configurations possibles**

- Export from date to date
- Choice of export format: EBP or CSV accounting export. (PrestaShop 1.6 and 1.7 only)
- Configuration of carrier accounts
- Configuration of VAT accounts
- Configuration of product accounts: advanced breakdown by category and even independently for each product. (PrestaShop 1.6 and 1.7 only)

## Installation

Copy the files to PrestaShop's "Modules" directory. Once installed from your administration area, pull down the "Orders" menu, then click on "Accounting Export".

## Recommendations

#### **Module compatibility**

The module has been tested on EBP accounting versions 5 to 6 years old, up to the latest updates.

The CSV file contains all entries, and is potentially compatible with most of the import-compatible software: Sage, Cegid, Ciel, etc.

- Download an example file in EBP format;
- Download example file in classic CSV format.

EBP Export works exclusively with EBP Accounting, EBP Accounting and Invoicing software.

EBP export is not compatible with MAC versions or the online version.

#### **Export module only**

Please note! This module only allows you to export accounting entries corresponding to your invoices and credit notes from PrestaShop to your accounting software.

This module is in no way a sales management gateway and DOES NOT synchronize your products, inventory, customers or orders between PrestaShop and EBP.

#### **Our guarantees:**

We are a PrestaShop agency with a team of experienced PrestaShop developers.

We are committed to responding quickly to user requests and providing quality service.

We aim to provide 100% customer satisfaction with their purchase.

We will also help you with the installation and configuration of the module should this be necessary.

✓ Please feel free to rate and leave feedback on our modules and support. This helps us in the development of new modules and the improvement of already developed modules.

If you have any questions about our module, please send us a message. We'd be more than happy to help.

## Using the module

### Screenshots

#### ACCOUNTING EXPORT AND EBP

Select the date of the beginning and the end of your accounting export



#### ACCOUNTING EXPORT AND EBP

Define the accounting numbers thanks to the "Products" tab



#### EBP EXPORT



#### ACCOUNTING EXPORT



#### SET UP

Select the export format



Select the accounting filter

#### SET UP

Set up the journal



#### SET UP

Set up the clients accounts



#### SET UP

Set up the payment accounts



#### SET UP

Set up the products accounts



#### SET UP

Set up the carriers accounts



#### SET UP

Set up the VAT accounts



#### SET UP

Set up the categories accounts



#### SET UP

A user guide is available on the configuration page



## About the developer

A PrestaShop partner since 2011, **Dream me up** masters all technical aspects of e-commerce sites based on this leading solution. Dream me up masters and designs modules mainly in the back office and specializes in the creation of modules designed to **improve the e-merchant's user experience**.

The challenge is twofold: to **save e-merchants time in their day-to-day management**, and to offer **greater visibility of their business**. Thanks to our modules, you'll be able to:

1

### Manage your site efficiently and save time

Tired of all those repetitive, time-consuming tasks on PrestaShop? Save as much time as possible with our selection of modules specially designed for you !

2

### Monitor your activity

Get to know your customers better and identify their needs with our monitoring tools. Control your business in just a few clicks with our monitoring modules and improve your PrestaShop experience !

3

### Improve your store

Enhance your users' experience by offering them new tools with our PrestaShop modules. Meet their needs with viral marketing and e-marketing tools!

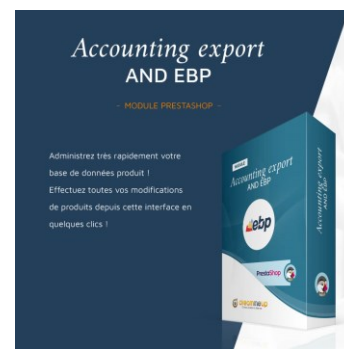
4

### Enhance your administration tools

Enhance your experience as an e-retailer by using our selection of modules to enrich PrestaShop's CRM and ERP functions. These advanced tools will enable you to interface with other accounting software and optimize your sales management.

Discover our other online modules, essential for managing your online store: quick product administration, easy associations, real-time statistics, marketing tools, etc.

## Technical data



Category	Connection to third-party software
Support	All support requests must be made via the Prestashop Addons site at <a href="mailto:prestashop@dream-me-up.fr">prestashop@dream-me-up.fr</a> (by e-mail only).
Link to demo	<a href="https://addons.prestashop.com/demo/BO4261.html">https://addons.prestashop.com/demo/BO4261.html</a>
Last update	06/23/2023
Module languages	FR, EN, ES, IT
PrestaShop compatibility	Compatible with Prestashop V1.6.0.4 to Prestashop V8.1.0
Module version	V 3.0.4
Level	Advanced level
Documentation	Included with module purchase
Multi store	Fully Customers can fully configure the product for each store without affecting the others.
Developer languages	FR, EN, ES, IT
Module price	125,99 € EXCL. VAT
Legal provisions	Law against VAT fraud (Article 88 - NF525 certification). This product complies with the legal provisions to combat VAT fraud (Article 88 of the 2016 Finance Law).
Support and updates	At the time of purchase, your Business Care subscription for your first year is automatically included, then tacitly renewed at the end of the period. You can cancel your subscription at any time before the end of the current period. Services included in your subscription: <ul style="list-style-type: none"> <li>- Security updates</li> <li>- Compatibility updates</li> <li>- Upgrades and future features</li> <li>- Unlimited support</li> </ul> Need more details? Discover the most frequently asked questions about Business Care.