

Entersoft Business Suite v5.10.0.0

Entersoft Business Suite®

A Romanian version is available in the [Romanian Changelog site here.](#)

Contents

Improvements and new features	2
Miscellaneous improvements	2
Accounting	3
New Accounting Model Screen	3
New Accounting Model By Copy	8
Accounting groups editing screen and Accounting groups chart	9
Romanian version specific improvements	12
SAF-T improvement on selecting the year	12
EBS-RO, documentation and translations improvements.....	12
Bug Fixes	13
Commercial management.....	13
Documents.....	13
Reports	13
Miscellaneous	13
Bug fixes for the Romanian version.....	14

Improvements and new features

Miscellaneous improvements

- In the **Resource** list (Configuration > CRM Configuration > Tasks), the "Inactive" column was added to the "Resource group members" grid. The "Resource group members" appear on the resource page only when the resource type is = Resource group.
- Field Lot was added to the item lines that participate in tasks of type Service (ServiceRequest).
- View "**Execution progress of contractual tasks**" has been modified to display all payments linked to contracts/projects, that come either from collections/payments documents, or from Adjustment documents (BPC).
- The field "E-mail" was added to the customer form that opens through the document creation screen.
- Added the **Export to Excel** option to the following 4 process screens (Accounting > Collections-Payments:
 1. Planning of payments
 2. Payment orders preparation
 3. Payment orders approval
 4. Create payments based on approved orders
 All entries are always exported.
- The action to update shipment status is no longer limited to only checking the login branch shipments, as it has been up to now.
- A new parameter was added to the shipment creation automation for Box Now, titled Delivery package no, with default value 0 (zero). The user can now specify the desired number of packages for each shipment, but without exceeding the total number of document item lines.

By leaving the 0 in, the process keeps working as it did up to now, i.e. it creates as many packets - vouchers as the existing item lines.

Accounting

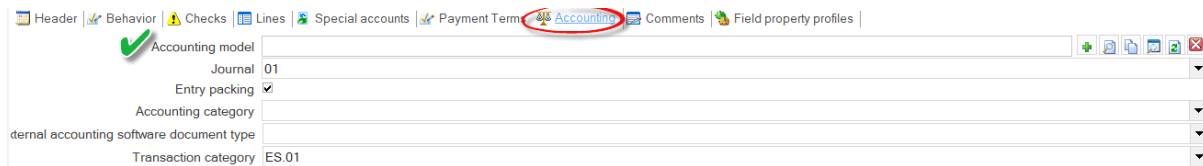
New Accounting Model Screen

A new accounting model creation screen is available in this version.

In the accounting model used, if the accounting article provided for in the document update profile is not the preferred one, or if the document update profile does not even provide for an accounting article, then at this point the article model to be applied can be specified.

If it is already specified, then all lines of the document update profile that may exist and relate to posting will be ignored. Therefore, this model always overrides the document update profile.

On the document type screen, in the "Accounting" tab, you can add a new accounting model by clicking on the button for adding a new model , or you can create a new accounting model by selecting New by copy , from the lines of the document update profile of the document type.



Header | Behavior | Checks | Lines | Special accounts | Payment Term | **Accounting** | Comments | Field property profiles

Accounting model    

Journal 01

Entry packing ☒

Accounting category

Internal accounting software document type

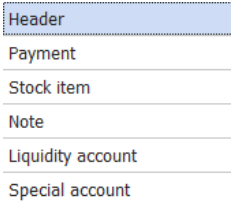
Transaction category ES.01

The new accounting model screen is divided into two main areas.

In the left part of the screen, the accounting model lines are grouped by segment. In the right part of the screen, on the “Main data” tab, the configuration screen of the selected accounting model line is displayed.

By selecting the add new segment button  , a new accounting model input line opens.

On the “Main data” tab you need to specify:

- Segment: Here you select the document segment that concerns the accounting model line.

- Segment Type: here you can specify the type of segment.

For example, when the segment concerns a “Stock item”, you can specify whether it concerns a Standard or Reverse line. If the segment concerns a “Liquidity account”, you can specify whether the line concerns “Payment”, “Forecast” or “Reservation”.

[Main data](#) | Ledger chart |

Segment Segment type

[Main data](#) | Ledger chart |

Segment Segment type

- Debit or Credit
- Value: Here you can specify the type of amount used in the accounting model line.

A new value input screen is now available.

- Account Type: Here you can specify how the ledger account will be generated.

By selecting the "Accounting group" value, in the "Account" field you can select one of the existing accounting groups.

By selecting the "Account" value in the "Account" field, you can select an account from the chart of accounts.

[Main data](#) | [Ledger chart](#)

Segment Segment type

Debit ☐ Credit ☐
Value

Account type Sign

Account	70.00		
Description	Code	Description	
Reason	54.00.70.0000	ΦΠΑ Εκροών προς το εσωτερικό 0%	
	54.00.70.0002	ΦΠΑ Εκροών προς το εσωτερικό 4%	
Remarks	54.00.70.0003	ΦΠΑ Εκροών προς το εσωτερικό 3%	
	54.00.70.0004	ΦΠΑ Εκροών προς το εσωτερικό 4,5%	
	54.00.70.0005	ΦΠΑ Εκροών προς το εσωτερικό 5%	
	54.00.70.0006	ΦΠΑ Εκροών προς το εσωτερικό 6%	
	54.00.70.0007	ΦΠΑ Εκροών προς το εσωτερικό 7%	
	54.00.70.0008	ΦΠΑ Εκροών προς το εσωτερικό 8%	
	54.00.70.0009	ΦΠΑ Εκροών προς το εσωτερικό 9%	
	54.00.70.0010	ΦΠΑ Εκροών προς το εσωτερικό 10%	
	54.00.70.0011	ΦΠΑ Εκροών προς το εσωτερικό 11%	
	54.00.70.0012	ΦΠΑ Εκροών προς το εσωτερικό 3%	
	54.00.70.0013	ΦΠΑ Εκροών προς το εσωτερικό 13%	
	54.00.70.0014	ΦΠΑ Εκροών προς το εσωτερικό 13%	

[Main data](#) | [Ledger chart](#)

Segment Segment type

Debit ☐ Credit ☐
Value

Account type Sign

Account	ES.0.CV.0002 - Λ/σμός Τόξεως Αφίξεων (Πλοισματικές αξίες) - Αντίθετος			
	Code	Description		
Description	ES.1.NI.0003	Λ/σμός Αξιογράφου Εκδόσης (Χαρτοφυλάκιο υποκ/τος)		
	ES.1.TA.0001	Λ/σμός Συν/νου (Εμπορ. Συν/γών)		
	ES.1.TA.0002	Λ/σμός Συν/νου		
Reason	ES.1.TA.0003	Λ/σμός Συν/νου		
	ES.1.TA.0004	Λ/σμοί Πελατών		
Remarks	ES.1.TA.0005	Λ/σμοί Πιστωτών		
	ES.1.TA.0006	Προσωρινή Μεταβλητή		
	ES.1.TA.0007	Προσωρινή Μεταβλητή		
	ES.1.TA.0008	Προσωρινή Μεταβλητή		
	ES.1.TA.0009	Λ/σμοί Προμηθευτών		
	ES.1.TA.0010	Λ/σμοί Χρεωστών		
	ES.1.TA.0011	Λ/σμός προκαταβολών συν/νου (από γραμμή υπηρεσίας σε Εμπ.Συναλλαγή)		
	ES.1.TA.0101	Ειδικός Λ/σμός Συν/νου για Δελτία Αποστολής/Παραλαβής (Γραμμές)		
	ES.1.VT.0001	Λ/σμός ΦΠΑ Αγορών		

By selecting the "Expression" value, the updated screen for writing expressions is accessible in the "Account" field.

In case you need more expression options, you will need to create accounting groups from the accounting group configuration menu, and select them through option “Account type” =>

Accounting group

The screenshot shows the 'Create expression' dialog box. The 'Account type' dropdown is set to 'Expression' and has a green checkmark. The 'Sign' dropdown is set to 'Positive'. A red arrow points to the 'Calculate' button. The 'Reason' field is populated with 'ES.11.0010 - ΕΜΠ. Αιτιολογία ΠΩΛΗΣΗΣ από γραμμή είδους'. The 'Value' field contains the expression '{Net value in base cur.}'.

- Reason: Here you specify the reason of the accounting model line, selecting from the existing reasons available

In addition, it is now possible, via the accounting model, to visualize the result of the model in a selected document.

On the “Ledger chart” page, using the “Select” button you can select the preferred document from the documents list and then with the “Calculate” option you can view the accounting model result.

Create expression

The accounting group refers to: Item line

Τμήματα κωδικών

+ × ↑ ↓

1 Constant

Τύπος τμήματος

Constant

Constant

Code segment from accounting category

Code segments from line VAT category

Field content

Report to other accounting group

Code segments from VAT regime.

Τιμή

Από το ψηφίο 0 Έως το ψηφίο 0

☐ Connect to next gl code segment without using separator

[]

OK Cancel

Main data: Ledger chart

: Κωδικός παραστατικού: **ΤΔΑ-A-00009**

Υπολογισμός

Επιλογή

Χρέωση		Πίστωση	
Λογαριασμός	Τιμή	Λογαριασμός	Τιμή
			5.0000000000
			6.0000000000

New Accounting Model By Copy

By selecting from the document type the button for adding a model by copy , the accounting model screen opens, populated with the document updates profile lines, concerning posting, in order to edit them.

Posting model

- Main data

Accounting model details

Code Description
Alternative description

Inactive ☐
System ☐

Document category Trade transaction ▼

Department ▲

Description	Debit	Credit	Value
▼ Segment: Header			
> Λ/σμός Συν/νου (Εμπορ...)	☒	☐	(Amount payable)
Λ/σμός Μηχανογραφικ...	☒	☐	(Net value)
> Segment: Stock item			

Main data | Ledger chart |

Segment Header Segment type Unavailable ▼

Debit ☒ Credit ☐
Value (Amount payable) ▼ ✎

Account type Accounting group Sign Positive ▼

Account ES.1.TA.0001 - Λ/σμός Συν/νου (Εμπορ. Συν/γών) ▼ ✎

Description Λ/σμός Συν/νου (Εμπορ. Συν/γών)

Reason ES.11.0001 - ΕΜΠ. Απολογία εγγραφής ΕΠΙΧΕΦΑΛΙΑΣ ▼ ✎

Remarks

Accounting groups editing screen and Accounting groups chart

This release has an **updated accounting group editing screen**, for “Group type”: Segment definition

Accounting groups								
	Category	Code	Description	Comment	The group concerns	Group type	Ledger account format	Inactive
		ES.1.IT.0011						
*								
Category	Stock	ES.1.IT.0011	Λ/σμός Αγορών Ειδούς			Segment definition	ESGLCode(ESLUGLSeg...	☐
1	Stock	ES.1.IT.0011	[Είδος#1] [Συναλλασσόμενος#2] [001] Υποκατάστημα παραστατικού εμπορικού συναλλαγών λογιστικό τίμημα [ΦΠΑ#3]					

Define accounting group [ES:1.IT.0011 - Α/αμάς Αγορών Είσοδος]

The accounting group refers to: Item line

Τύπος κωδικού

+ - ↑ ↓

Code segment from accounting c...

Code segment from accounting c...

Constant
00

Field content

Code segments from line VAT co...

Τύπος κωδικού

Code segment from accounting category

Code segment from accounting category
Select one of the relevant entities with a ledger category and the relevant segment of the ledger category (1-4) you want.

Τύπος Αγοραστικής κατηγορίας

Ομάδα	Item
Depreciable acquisition	Branch
Depreciable acquisition	Fixed asset
Item line	Main fixed asset
Item line	Main VAT category
Item line	Customer
Item line	Item

Από το οποίο 0 - Έως το οποίο 0 -

☐ Connect to next gl code segment without using separator

[Item#].[Trade account#].[00].[Trade document branch.Accounting segment].[VAT#]

OK Cancel

Define accounting group [ES:1.IT.0011 - Α/αμάς Αγορών Είσοδος]

The accounting group refers to: Item line

Τύπος κωδικού

+ - ↑ ↓

Report to other accounting group...

Report to other accounting group based on condition
You can express a condition and two different references to accounting groups that will be used if correspondingly the condition exists or not.

Συνθήκη

☒ Ρυθμός ☐ Έκταση

Πίνακας Trade account - trade document

Ρυθμός Type

Τεκμηρίο 140

Τύπος 0

Εύρος κωδικών

☐ Στρατόπεδο ☒ Αγορά

Εμφάνιση ES.1.TA.0004 - Α/αμάς Τεκμηρίο

Εύρος όρων κωδικών

☐ Στρατόπεδο ☒ Αγορά

Εμφάνιση ES.1.TA.0006 - Προσωπική Μεταβίβαση

Από το οποίο 0 - Έως το οποίο 0 -

☐ Connect to next gl code segment without using separator

[]

OK Cancel

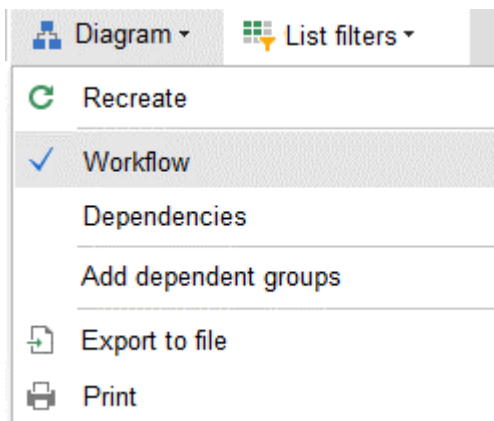
The new updated accounting group editing screen for “Group type”: Segment definition, with its new format, distinct segments, easy search in the available fields, makes them easier for the user to edit them.

Additionally, it’s possible to Visualize accounting groups for “Group type”: Segment definition. Through the visualization, you can read the accounting group's results in a fast and easy way, at any level.

The screenshot displays the 'Accounting groups' window. The top section is a table with columns: Category, Code, Description, Comment, The group concerns, Group type, Ledger account format, and Inactive. A row is selected with Category 'VAT', Code 'ES.1.VT.0002', and Description 'Λ/ΟΓΙΣΜΟΣ ΦΠΑ ΠΩΛΗΣΕΩΣ...'. Below this, a 'Visualization' section is active, showing a diagram of the accounting group structure. The diagram consists of three main blue rectangular blocks arranged horizontally, representing different segments or accounts. To the right of the diagram is a smaller, zoomed-in view of the same structure. At the bottom left, under 'Document types', the 'Visualization' option is selected and highlighted with a red circle.

From the accounting group visualization, you can:

- Edit any group of the chart by selecting it, and selecting the “Specify Group” option
- You can see the Chart in the form of Workflows or Dependencies
- Export it to a file
- Print it
- Filter the chart groups



Romanian version specific improvements

SAF-T improvement on selecting the year

#1095573

Since there are companies that have unclosed years prior to 2022, this limitation was removed from the fiscal year selector, when generating the SAF-T Declaration.

EBS-RO, documentation and translations improvements

For more info, browse the [EBS-RO website](#).

We constantly update it with instructions and documentation in Romanian.

We also constantly update and correct all translation or localization errors, so that the application will better serve the Romanian users.

Bug Fixes

Commercial management

Documents

- Resolved a problem that would occur when changing the value in an informative field of the document header, where the closing type is set to "No check" and there's an Access privileges profile.
- Resolved a problem that would display an error message when opening existing documents containing promotion offers. The message would appear in case any of the Promotions had become Inactive.
- Resolved a problem that would occur in Production Order documents when developing the parts of a generated item, when it contains one more generated (semi-finished) and the field "BOM levels" has been selected in the document type. The problem concerned the update of the field "informative line" in the semi-finished product line.

Reports

- Improved the display time of the results at level 2 with the item lines in the "Preparation of Expenditure Requests" view.

Miscellaneous

- Incorrect intonation fixed on the line type "Debtor" in the adjustment documents:
- Resolved a problem when opening a customer register, where an error message would appear. The message would appear in the event that one of the customer's Salespersons had become inactive.
- Resolved a problem when opening an item register, where an error message would appear. The message was displayed on occasion in some customer installations.
- Fixed an error that would appear on screen "Issuance of computerized cheques" in Expert, due to changes made to the previous version in the Planning of payments process.

Related cases

QA-08640 , PS-102494, PS-106127, PS-105893, PS-106189, PS-106276, PS-106340, PS-106350, PS-106376, PS-106420, PS-106447, PS-106447, PS-106481, PS-106502, PS-106505, PS-106519, PS-106576, PS-106601, PS-106668, PS-106703, YΠΘ_SUP-195021, YΠΘ_SUP-195193, YΠΘ_SUP-195494, YΠΘ_SUP-195515, YΠΘ_SUP-195609, YΠΘ_SUP-195612, YΠΘ_SUP-196243, YΠΘ_SUP-196298, YΠΘ_SUP-195229, YΠΘ_SUP-195644, YΠΘ_SUP-195647, PS-105129, PS-105239, PS-105873, PS-66157, PS-105253, PS-106402, PS-105253

Bug fixes for the Romanian version

- A fix was applied regarding an error that appeared in a very specific context on the VAT closing procedure.

Related cases

#1085629