

Entersoft Business Suite v5.3.0.0

Entersoft Business Suite®

New features and extensions

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Brief description of contents

Invoicing and Financial administration

- Support for cross-border **e-commerce sales integrated into the OSS system**

Horizontal functionality

- Rebuilt "About the application" screen
- Olap Changes & Improvements

Next up, the new functionalities & improvements catalog is broken down per category, along with use instructions & examples.

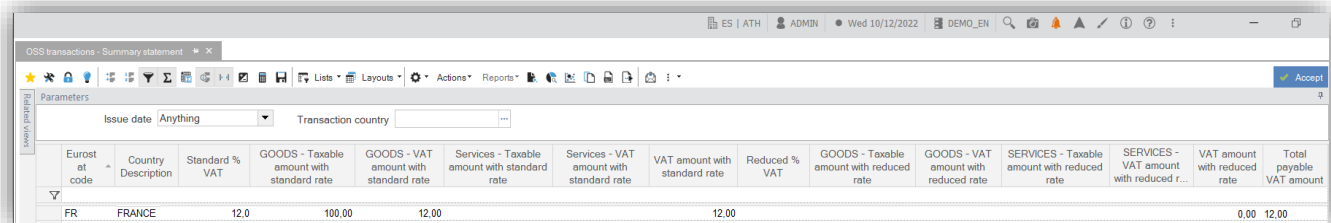
1. Invoicing and Financial administration

1.1 One stop shop - OSS

In OSS, it is now possible to monitor **intra-community B2C distance sales**, in accordance to everything included in L. 4818/2021 and A 1242/2021. The above decisions concern the taxable persons (salespersons) that are based on a member state and carry out intra-community distance sales of goods and/or services to non-taxable persons in other member states. When the total amount of such transactions exceeds EUR 10.000 per year, these taxable persons must apply the VAT of the member state of consumption and register themselves in the OSS special VAT scheme.

OSS transaction status

In order to monitor and control OSS transactions, and to receive the data required to submit the relevant status on the OSS platform, **OSS transactions - Summary statement** was created (menu: *Accounting / Period completion processes / Intrastat & Vies*).



Eurostat code	Country Description	Standard % VAT	GOODS - Taxable amount with standard rate	GOODS - VAT amount with standard rate	SERVICES - Taxable amount with standard rate	SERVICES - VAT amount with standard rate	VAT amount with standard rate	Reduced % VAT	GOODS - Taxable amount with reduced rate	GOODS - VAT amount with reduced rate	SERVICES - Taxable amount with reduced rate	SERVICES - VAT amount with reduced rate	VAT amount with reduced rate	Total payable VAT amount
FR	FRANCE	12.												

Category		% per VAT regime							Accounting categories					Miscellaneous info				
Code	Description	Non deductible	Normal (Local)	Special (Local)	Intra-community	Third countries	Exemption	Standard	Special	Intra-community	Third countries	Exemption	Cash register code	VAT Statement - ...	Official code	Alternative description	Company country	Implementation country
1	3	Low	☐	4.0	3.0	0.0	0.0	0.0	VAT...	VAT...	VAT...	VAT...	VAT 0	3		04	GR	
2	33	Low (04...	☐	4.5	3.0	0.0	0.0	0.0	VAT...	VAT...	VAT...	VAT...	VAT 0	33		45	GR	
3	333	Low (03...	☐	5.0	4.0	0.0	0.0	0.0	VAT...	VAT...	VAT...	VAT...	VAT 0% 1	333			GR</	

The transaction type can be found on the “Miscellaneous info” page of the header:

Attributes

Mandatory bank intermediation ☐

Transaction type	e-SERVICES / Digital Services
ture of transaction	11 / Final Purchase / sale
Origin/Status	Typing Registered

Sale of item with VAT category -> **C (24%)** to a **local customer**

SEQ.NO	Item	Description	MU	Quantity	Price	Net value	VAT Category	TOTAL
1	BAG.2	BAG NO2	PCS	1.000	32.00	32.000	C	39,360

Sale of **the same item** to a **customer from France**, VAT category = **C-FR (20%)**

SEQ.NO	Item	Description	MU	Quantity	Price	Net value	VAT Category	TOTAL
1	BAG.2	BAG NO2	PCS	1.000	32.00	32.000	C-FR	38,400

More specifically:

The **Country of the Customer's Address** **automatically changes the VAT category**

Item dimensions

In all item dimensions, color, size, dimension 1 and 2, an **ascending numbering "SEQ.NO"** field has been added, where a dimension priority number can be entered, that's general and independent of the dimension charts in which the dimension participates. It can be used to sort on prints, and where it is necessary to make the selection of dimensions easier. Buttons have also been added to the dimension management screens, in order to make it easier to define the SEQ.NO field.

	SEQ.NO	Code	Description	Alternative...	Barcode c...	Image	Table 1	Table 2	Registrati...	Receipt d...	Number 1	Number 2	Comment	Colors gr...	Web Icon	Web Color	Inactive
1	1	1	White	White							0,00000...	0,00000...					☐
2	2	10	White	White							0,00000...	0,00000...					☐
3	3	100	White	White							0,00000...	0,00000...					☐
4	4	1001	White	White							0,00000...	0,00000...				</	

2. Horizontal functionality

2.1 Login screen

A rainy day in the city as a login screen.

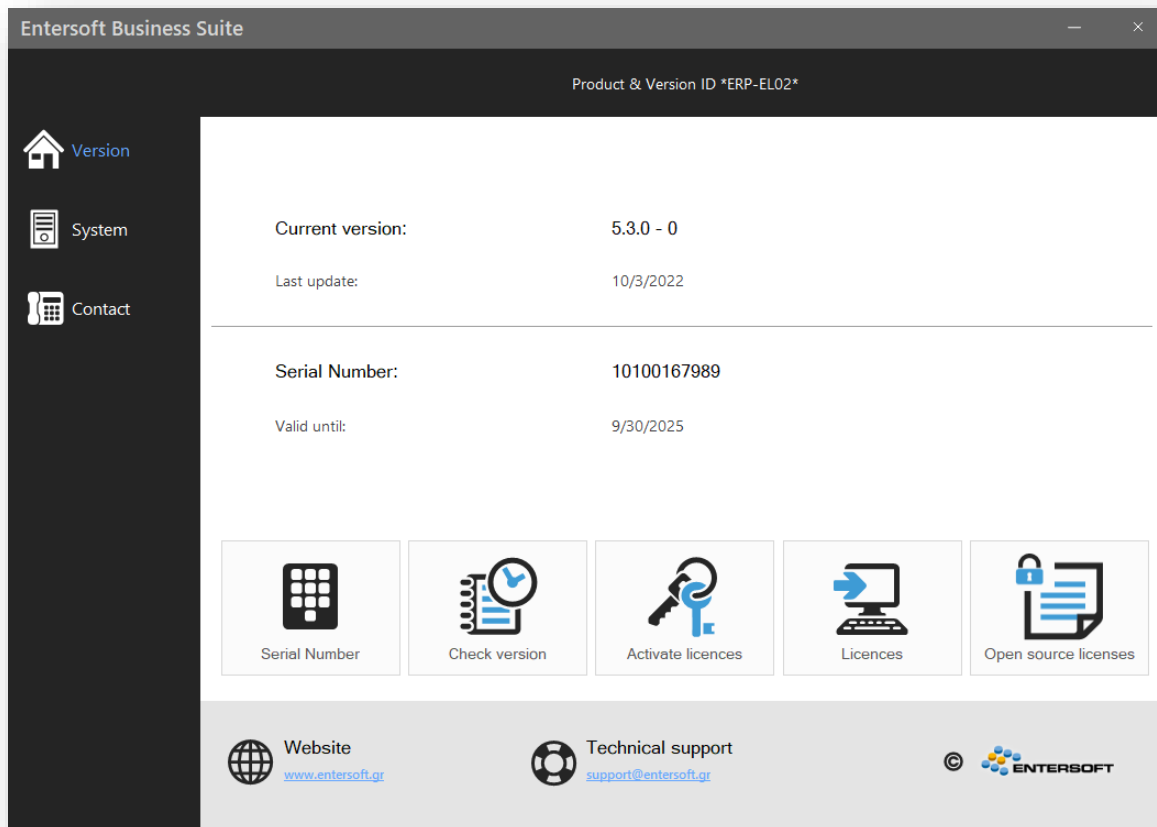


Photo by Raimond Klavins on Unsplash

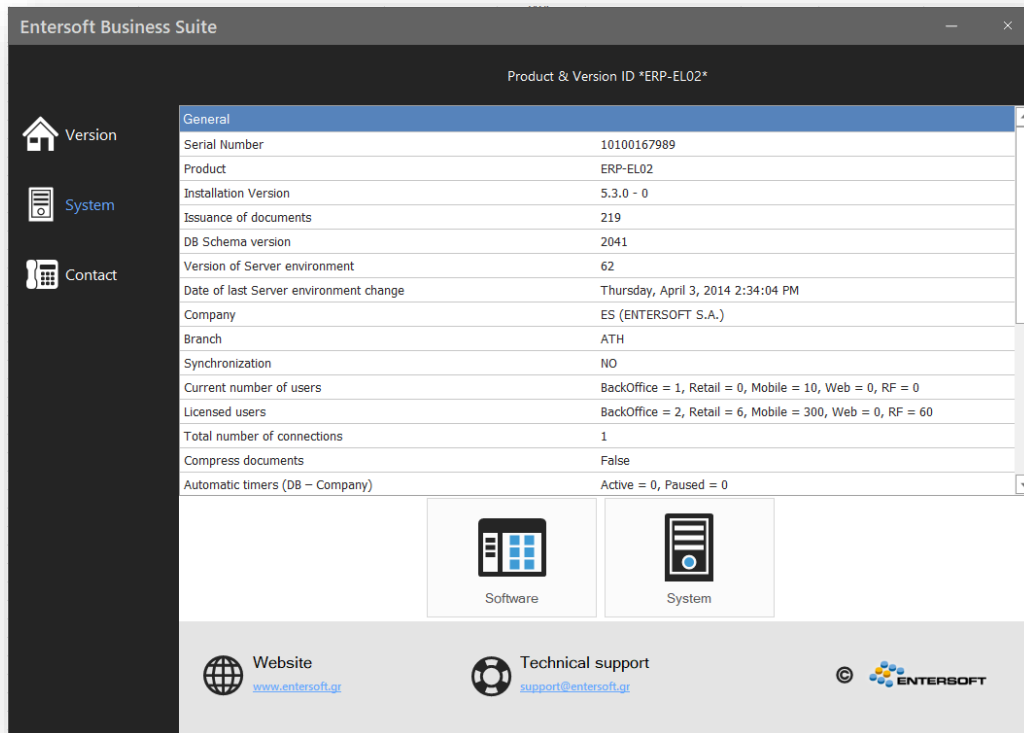
2.2 “About the application” screen

The “About the application” screen was rebuilt with a more functional and complete appearance. The information and procedures included were kept and grouped together into three separate pages: Version, System, and Communication.

Depending on the Login language the screen appears translated, in order to be more usable for all Entersoft products.



1. Version Page



2.3 OLAP | Changes & Improvements

Mass show/hide dimensions

It is now possible to mass show and hide dimensions in OLAPs, either in the Data area, or in the Line, Column, or Filter area. The new feature can be enabled by right-clicking anywhere on the OLAP, on the selection Field\Mass show-hide fields by area.

Year	Month	Entries date	Family	Group	Category	Sub-category
Period 01 - JAN 2011 Branch 01 - JAN 2012						
ATH - Headquarters ATH - Headquarters						
Color	Item	Quantity	turnover	Quantity	turnover	
1 - BK (BLACK)	CLO.0001 - MEN'S TOP	1.00	16.92			

Negative amounts in red when exporting to Excel

In Print preview and export to Excel and PDF, the negative amounts shall be displayed in red.

Item	Sub-category	Category	Group	
Period 				
FAMILY 	06 - JUNE 2022	07 - JULY 2022	09 - SEP 2022	Grand total
-	100,74	300,00		400,74
CONSUMABLES - Misc...	5.918,02	8.759,52	600,00	15.277,54
MOBILE PHONES - ...			-100,00	-100,00
Grand total	6.018,76	9.059,52	500,00	15.578,28

Export

×

File

File name

☒ Open file on export

☒ Export criteria

☒ Export title, date, company

Table

☐ With emphasis on data

☐ Hide field titles

☐ Fill-in grouping values in columns

☐ Fill-in grouping values in lines

Create

Cancel

The criteria, title, date and Company all appear in the left side of Excel, while no field titles appear in the row and column area, instead they appear grouped together in the left side of Excel with the "Fields in rows" and "Fields in columns" indications.