

Entersoft Business Suite v5.7.0.3

Entersoft Business Suite®

A Romanian version is available here:

<https://sites.google.com/bitsoftware.ro/ebs-ro/note-de-versiuni/5-7-0-3-03-2024>

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Enhancements

Intrastat statement - update NC8 codes for 2024

#1086342 | IMP-27670

There is a new [IntrastatCodes.xlsx](#) file for 2024, that was already deployed to our customers. The file is also included from this version in the installation kit. The update procedure is [documented here](#).

eFactura - field selection extension for Article description

#1084225

A new parameter E_FACTURA_ITEM_DES was added in the ANAF section of Company's Parameters to allow a selection of the field to be exported as Article description in the xml file of eFactura.

It turns out that there are situations in which the actual description field of the article from EBS is not the needed one in the eFactura xml file. Now, by setting this parameter you can specify the source field to be one of the following:

- 0 - Article description
- 1 - Commentary 1
- 2 - Commentary 2
- 3 - Commentary 3
- 4 - Commentary 4
- 5 - Commentary 5
- 6 - Reason

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

Several bugs have been fixed in this version as follows:

- **Fix the Period parameter for Fixed Assets section of the SAF-T declaration**

#1087185 | IMP-27766

The period for a Type A (annual) should be filed accordingly with the annual interval.

- **UPS - Third party account invoicing**

#1086369 | BUG-28613

Fix the error regarding the invoicing on another account for the UPS courier integration.

- **eFactura - corrections regarding special accounts**

#1085680 | BUG-28608

The taxes/rebates/discounts/etc. are available via special accounts in EBS-RO, filled automatically or manually. In some special cases, when those appear on independent lines of an invoice, errors may occur when the xml file is generated and checked for eFactura. All these cases were thoroughly verified, and adjustments were made so the values in these special accounts are correctly reflected for uploaded invoices in eFactura ANAF service.

- **Several corrections for the D394 Declaration**

#1081288

These corrections are related to several marginal cases:

- Number of invoices - this may be miscalculated if there are more than one VAT rates - an invoice is included in the count for the highest percentage rate instead of the highest base rate.

- Negative values - If a trading partner has 2 transactions in the month, one with a plus and the other with a minus, if the negative amount is higher, in Summary1/Summary2 the amount is counted as positive.
- AMEF No. attribute - In some cases regarding the Receipts from Tax Machines this may generate mere xml lines for the same VAT rate.
- Filter Out the Judet/County field - in some cases, when the partner is from outside Romania, this field must be suppressed otherwise it will generate an error.
- Canceled invoices - if there are canceled invoices, in Summary1/Summary2, the invoice number attributes include invoices with cancellation indicator 1 (Cancellation).
- Other corrections regarding FSA/FSAI/BFAI/FSL attribute, doubled persons, Quality/Type, Special accounts were also included.