

EXPERT Version 4.10.4.0

Entersoft EXPERT®

New Features & Functionality

Contents

New Features & Functionality (Outline)	3
Entersoft ERP	4
Statement 390	4
International Accounting Standards	4
Stock item management	4
Reporting measurement unit	4
Stock items Trial Balances	5
Financials	6
Bank accounts	6
Cash flow	6
Documents	6
Special Accounts	6
Auto-manage pendencies	6
Import folders	7
Sales VAT Journal	7

New Features & Functionality (Outline)

This document aims to report the new features and extensions of Expert Version 4.10.4.0. First, the newly added functionality and features are briefly listed and, then, a detailed presentation follows. User guidelines and examples are provided where necessary.

Entersoft ERP

- ▶ New **Statement 390** – VIES Listing
- ▶ New subsystem of **International Accounting Standards**
- ▶ Item financial reports in **Reporting MU**
- ▶ Supporting all types of **Special accounts**

Entersoft ERP

Statement 390

In this version the **Statement 390** (VIES Listing) is available. All the needed information concerning the configuration and the use, is presented in the new documentation **EBS-Intrastat-VIES_EN** that is available added in the application folder \ESBooks.

International Accounting Standards

The subsystem of **International Accounting Standards** is now available. Both I.A.S (International Accounting Standards) and N.A.S (National Accounting Standards) are a set of rules and guidelines for the proper accounting of significant events and risk forecasting, as well as the justification of economic figures in order to realistically illustrate companies' economic status. The documentation named **EBS-AccountingStandardsEN** has been added in the application folder \ESBooks. Aim of this manual is to describe, in a simple & comprehensive way, the information needed concerning the configuration of the application.

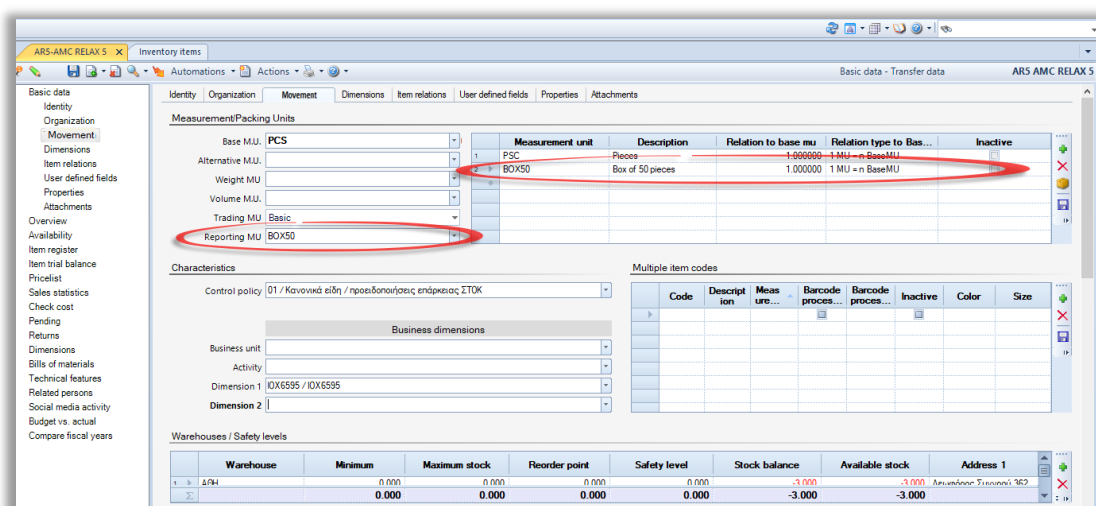
Stock item management

Reporting measurement unit

The **Reporting measurement unit** has been added to this version. The reporting MU helps to monitor an additional measurement unit, apart from the basic, which is used in financial reports. So far, this required monitoring of balance in alternative measurement unit, since this was available in all financial reports.

Define reporting MU

A **reporting MU** could be any of the available measurement units that item is monitored except of the Base MU. The reporting MU can be defined in the related field on item **movement information** page.



Warehouse	Minimum	Maximum stock	Reorder point	Safety level	Stock balance	Available stock	Address 1
01	0.000	0.000	0.000	0.000	-3.000	-3.000	Αρμενίου Στρατός 362



The **definition of reporting MU is NOT mandatory**, but it is recommended in the following cases:

When **Base MU is a natural MU** (i.e. kilograms, meters, etc.) and it is easier to read reports in packing unit (i.e. packages)

When **alternative MU** used as packing unit, with **standard relation with the Base MU**. This is not recommended, since several procedures are delayed because it is monitored in alternative MU without being necessary. Balance in alternative MU must correspond to something real and measurable that is directly related to the balance in Base MU.

Since you have decided to use base and alternative MU, for instance, in case that Base MU is the balance MU and the alternative is the Service MU, i.e. measurement unit of monitoring pendencies. In such cases, it is often necessary for the results of financial reports to be expressed in a third packing measurement unit which is not monitoring balance.

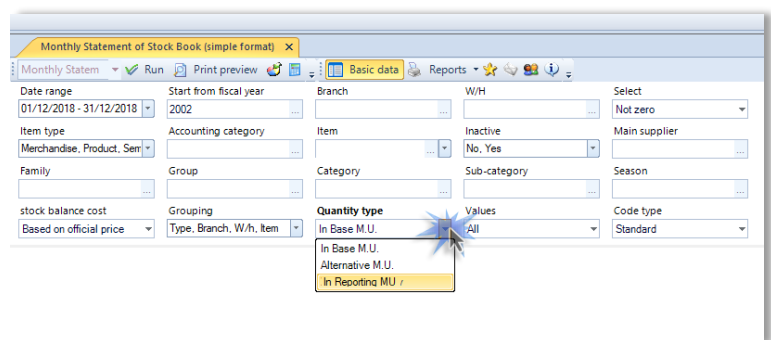
Use reporting MU

The reporting MU is not a measurement unit which is used by the system to monitor balance. When a report uses reporting MU, the system converts the result into reporting MU **based on the relation of reporting MU with the base MU**. This, of course, does not happen when the alternative MU has been defined as measurement unit. In such case, the results are directly retrieved from the saved data in alternative MU.

Results in reporting MU are shown only in **financial reports of BIT type, trial balances and registers**.

You activate it through the **Quantity type** parameter I which the option **In reporting MU** has been added.

When this option is selected, all quantities shown in the report are calculated in the reporting MU of each item, based on the relation of reporting MU with the item base MU. If reporting MU is not defined in the item, then quantities are shown in base MU.



The above functionality does not supported by all report types apart from warehouse BIT.

Budgeting in reporting MU

The reporting MU, apart from its use in financial reports, could be **measurable unit** in budgeting. Therefore, budgeting in reporting MU is possible.

This feature is supported through the addition of **Quantity (Reporting MU)** counter **to sales and purchases budget sheets**. This field has also been added to several **compilation tools** for updating easier budget sheets.

Finally, in **Review** reports, all necessary changes have been made to calculate results in **Reporting measurement unit** in budget sheets in which new counter is used.

Stock items Trial Balances

All item dimensions have been added to the parameters of the context trial balance and register reports by dimension: **Color**, **Size**, **Dimension 1**, **Dimension 2** and **Lot**.

Financials

Bank accounts

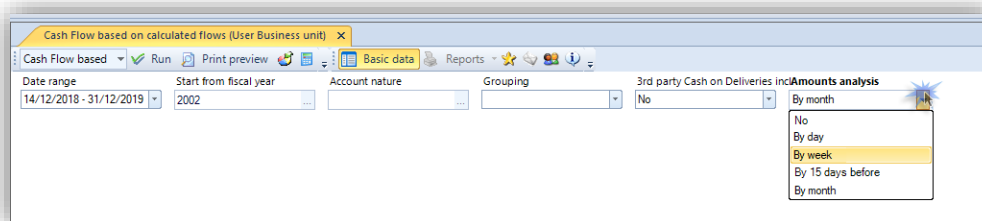
To prevent mistakes while registering **bank accounts** into trade accounts, a warning message is displayed when the same IBAN is already registered into another trade account.

Cash flow

In **Liquidity reviews** (menu: *Business Intelligence > Review liquidity*):

- ▶ Cash Flow based on forecasts
- ▶ Cash Flow based on calculated flows
- ▶ Cash Flow based on calculated flows (User Business unit)
- ▶ Cash Flow based on projected flows
- ▶ Cash Flow based on all flows
- ▶ Cash Flow per currency

by week amount analysis through the **Amounts Analysis** parameter option of the reports above is available.



Documents

Special Accounts

Hereafter, use of special accounts in documents covering the following cases is supported:

- **Allocated** special accounts which
 - ▶ Depending on **document** or **trade account**
- **Surcharge or discount type**
 - ▶ With % application value of either **Line initial value** or **Line initial value after discounts**
- **Επιμεριζόμενοι** ειδικοί λογαριασμοί που
 - ▶ Depending on **document**
 - ▶ **Tax type**
 - ▶ With % application value of either **Line initial value** or **Line initial value subjected to taxes**

Auto-manage pendencies

During execution of **Automatic quantity matching**, automatically order pendencies are deleted, as long as the proper configuration has been made as described in the documentation of **4.10.0.1 version**.

It is reminded that the action of automatic quantity matching is available:

- ▶ During document entry based on the related document list
- ▶ As standalone action in document list
- ▶ Action through automations

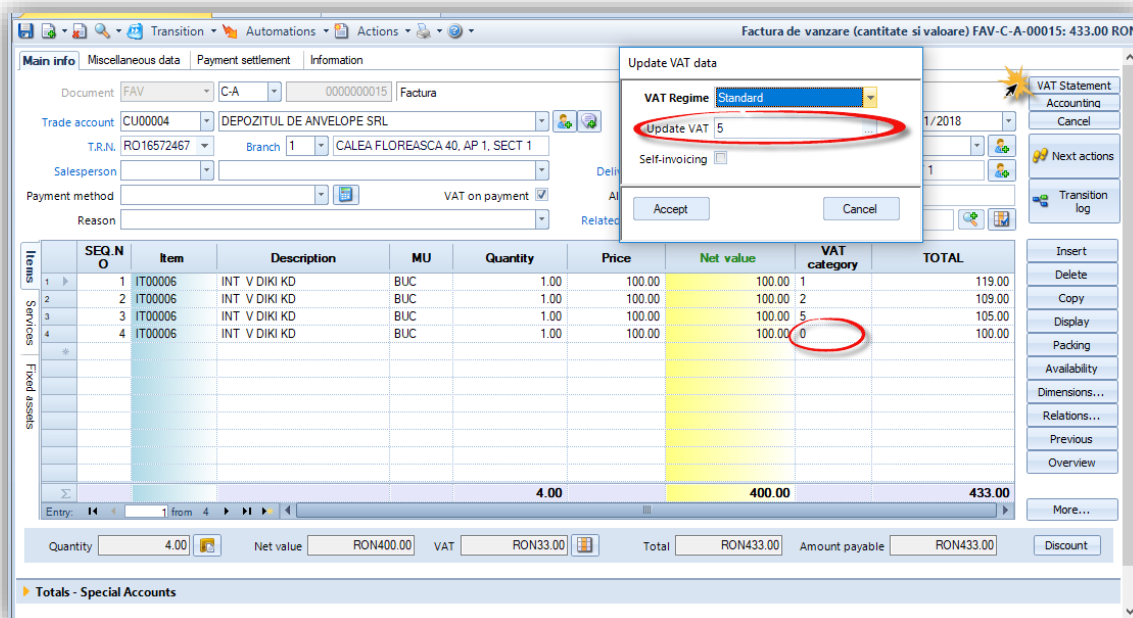
Import folders

Management of **costing folders** has been improved, so that expenses registered in expense document with a date earlier of the closing date of the folder will be taken into account during folder costing.

Sales VAT Journal

The Sales VAT Journal has been improved so to supports cases where the document contains stock items or services with VAT and stock items or services under Art. 152 (Exempt VAT) in a single transaction.

Henceforth, in a "mixed" transaction the VAT case "**5 / Scutit in conditiile art. 152**" is associated only to the lines with VAT category 0%.



The screenshot displays the 'Factura de vanzare (cantitate si valoare) FAV-C-A-00015: 433.00 RON' window. The 'Update VAT data' dialog is open, showing 'VAT Regime' as 'Standard' and 'Update VAT' as '5'. The main table lists four items, all with a VAT category of 0. The 'Totals' section at the bottom shows a net value of RON400.00, VAT of RON33.00, and a total of RON433.00.

SEQ.N	Item	Description	MU	Quantity	Price	Net value	VAT category	TOTAL
1	IT00006	INT V DIKI KD	BUC	1.00	100.00	100.00	1	119.00
2	IT00006	INT V DIKI KD	BUC	1.00	100.00	100.00	2	109.00
3	IT00006	INT V DIKI KD	BUC	1.00	100.00	100.00	5	105.00
4	IT00006	INT V DIKI KD	BUC	1.00	100.00	100.00	0	100.00
						4.00	400.00	433.00

Quantity: 4.00 Net value: RON400.00 VAT: RON33.00 Total: RON433.00 Amount payable: RON433.00

In the Sales VAT Journal:

JURNAL PENTRU VÂNZĂRI												
Perioada: 01/11/2018 - 30/11/2018												
Documentul				Livrări de bunuri și prestări de servicii taxabile				TVA exigibil în luna				Livrări de bunuri și prestări de servicii pentru care locul livrării/prestării este în afara României
Nr. Or.	Nr. de ordine	Denumirea/Numele clientului/beneficiarului	Total document (inclusiv TVA)	% TVA	Vânzări interne	Bunuri și servicii cu "taxare inversă"	Bunuri și servicii pentru care se aplică un regim special conform art. 152, 1 din Codul fiscal	TVA la încasare	Valoare totală Exigibilă	Valoare Exigibilă	TVA Exigibilă	
Data					Sumă de plată	Sumă de plată	Sumă de plată	Sumă de plată	Sumă de plată	Sumă de plată	Sumă de plată	
Codul de înregistrare în scopuri de TVA al clientului/beneficiarului				Valoarea TVA	Valoarea TVA	Vânzări neimpozabile						
1	FAV-CA-00015	DEPOZITUL DE ANVELOPE SRL	100.00	0.00	0.00	100.00	Da	0.00	0.00	0.00	0.00	
	17/11/2018	RO16572467			0.00		0.00	0.00	0.00	0.00	0.00	
2	FAV-CA-00015	DEPOZITUL DE ANVELOPE SRL	119.00	19.00	100.00	0.00	Da	0.00	0.00	0.00	0.00	
	17/11/2018	RO16572467			19.00	0.00	0.00	0.00	119.00	100.00	19.00	
3	FAV-CA-00015	DEPOZITUL DE ANVELOPE SRL	109.00	9.00	100.00	0.00	Da	0.00	0.00	0.00	0.00	
	17/11/2018	RO16572467			9.00	0.00	0.00	0.00	109.00	100.00	9.00	
4	FAV-CA-00015	DEPOZITUL DE ANVELOPE SRL	105.00	5.00	100.00	0.00	Da	55.00	50.00	52.38	2.62	
	17/11/2018	RO16572467			5.00	0.00	55.00	50.00	47.62	47.62	2.38	
Document				Valoare netă	Valoare TVA	Valoare totală						
ICC-CA-00006				52.38	2.62	55.00						
TOTAL:				433.00	309.00	0.00	100.00	55.00	52.38	2.62		
					33.00	0.00		55.00	278.00	247.62	30.38	