

Entersoft Expert v5.3.0.0

Entersoft Expert®

New features and extensions

Contents

Contents	2
Brief description of contents	3
Invoicing and Financial administration	3
Horizontal functionality	3
1. Invoicing and Financial administration	4
1.1 One stop shop - OSS	4
1.2 Miscellaneous	6
Retail - Club cards	6
Item dimensions	7
2. Horizontal functionality	8
2.1 Login screen	8
2.2 "About the application" screen	9
2.3 OLAP Changes & Improvements	11
Mass show/hide dimensions	11
Negative amounts in red when exporting to Excel	12
Display Layout title when exporting to Excel	12
Emphasize on data when exporting to Excel	12

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.

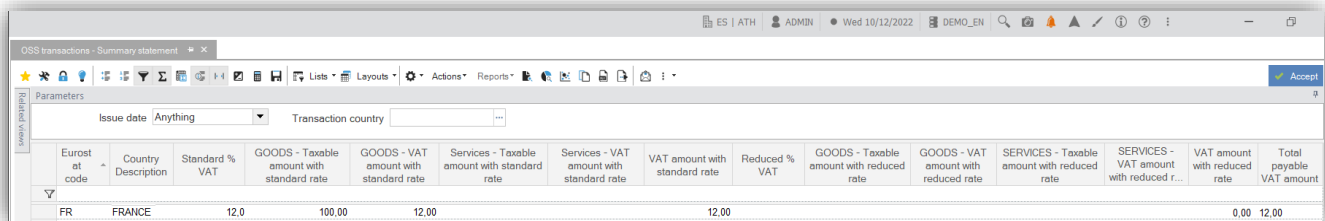
1. Invoicing and Financial administration

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.

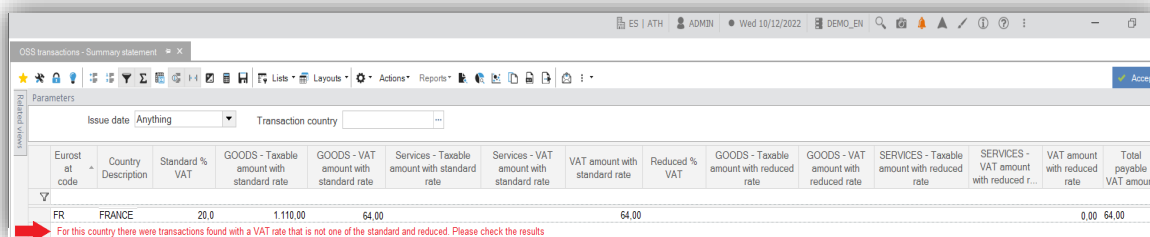
OSS transaction status

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	12,0	100,00	12,00			12,00						0,00	12,00

The printout displays **cumulatively by EU country** the total net values and VAT values of sale of goods and services, broken down by VAT rate, **normal and reduced** and includes all the information required to complete the relevant platform for the OSS of MyData. It should be noted that **up to two categories of VAT per country are supported**, one for a standard rate and one for a reduced rate, as provided for in the relevant submission instructions. If the incorrect configuration produces results corresponding to more than 2 VAT categories, this is marked on the printout with a special comment on the country record for which the problem occurred:



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	20,0	1.110,00	64,00			64,00						0,00	64,00

For this country there were transactions found with a VAT rate that is not one of the standard and reduced. Please check the results

VAT calculation - Configuration

The VAT value should be calculated on the basis of the VAT rates in force in the Member State of the goods purchaser or a customer recipient. It is therefore necessary to do the following, in terms of the application's configuration:

- **VAT Categories**. The various VAT rates per Country (EU) of the Recipient will be introduced by **creating NEW VAT categories**, so that their posting is also parametric. In the VAT categories table, the "Implementation country" must be entered.

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	
4	3333	Low (07...	☐	5.5	4.0	0.0	0.0	0.0	VAT...	VAT...	VAT...	VAT...	VAT 0	3333			GR	
5	1	Normal	☐	18.0	13.0	0.0	0.0	0.0	VAT...	VAT...	VAT...	VAT...	VAT 0	1		18	GR	
6	11	Normal ...	☐	19.0	13.0	0.0	0.0	0.0	VAT...	VAT...	VAT...	VAT...	VAT 0	11		19	GR	
7	111	Normal ...	☐	21.0	15.0	0.0	0.0	0.0	VAT...	VAT...	VAT...	VAT...	VAT 0% 3	111			GR	
8	1111	Normal ...	☐	23.0	16.0	0.0	0.0	0.0	VAT...	VAT...	VAT...	VAT...	VAT 0	1111	Γ		GR	
9	1-DE	Normal	☐	19.0	0.0	0.0	0.0	0.0						1-DE			GR	GERMANY

- **Types- Services.** **No change is required in the items:** All items (and possible autonomous special accounts) involved in Invoicing have a specific VAT category and this will continue to be the case. It is the same as for domestic transactions and all other transactions not covered by this instruction.

The relationship between these categories of VAT and the new ones to be created (to describe the VAT rates applicable per country in the European Union) should be declared in the new **VAT Categories Mappings** table.

Transaction parameters

Currencies

VAT categories

VAT categories mappings

Reason for VAT exemption

Initial VAT Category	Description	Country	Document VAT category	Description
1	C	Normal 23%	FR	C-FR
2	C	Normal 23%	SP	C-SP

Document types. Finally, the document types used for these transactions should be appropriately classified, in order to activate the new functionality. This classification is made in the **Transaction types** table.

Transaction parameters		Code	Description	Alternative description	Calculate VAT per trade account Country	Affects the VAT regime	VAT Regime	Inactive
Currencies								
VAT categories								
VAT categories mappings								
Reason for VAT exemption								
Shipping purposes								
Trade nature								
Transport types								
Shipping methods								
Shipping plans								
Delivery geo zones								
Delivery terms								
Transaction categories								
Means of conveyance								
		1	e-SALES		☐	☐	Normal (Local)	☐
		2	e-SERVICES Digital Services		☒	☐	Normal (Local)	☐
		3	LOCAL Sale		☐	☐	Normal (Local)	☐
		4	MOBILE Sale		☐	☐	Normal (Local)	☐

There, the fields must be appropriately filled-in to calculate the VAT correctly:

1. **Calculate VAT per country** If enabled, then the system will replace, in the document lines, the VAT category in the lines of items and special accounts (that gets its value from the default one in the "VAT Category" tab), by referring to the **VAT Categories Mappings for the specific country** of the Invoicing Address (concerns the LOCATION of the recipient, according to the directive). So, for example:

Goods-Services VAT categories:

- **C** (Standard 24%)
- **C-FR** (France 20%)
- **C-SP** (Spain 21%)

VAT categories mappings:

- **C** (Standard 24%) for FR or **C-FR** (France 20%)
- **C** (Standard 24%) for SP or **C-SP** (Spain 21%)

Document with transaction type with ☒ in "Calculate VAT per trade account Country"

Code	Description	Calculate VAT per trade account Country
e-SERVICES	Digital Services	☒

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

Attributes

Mandatory bank intermediation ☐

Transaction type	e-SERVICES / Digital Services
ature 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** of the lines, based on the VAT categories mapping.

- Affects the VAT regime** If enabled, then regardless of how the “VAT regime” field receives a default price, in the document header (on Sales by the trader and their Address, on Purchases by the company branch, except for exempted creditors) **the system will replace** the default value with the one specified in the existing transaction type (in the next “**VAT Regime**” field).
- VAT Regime** Used if the previous field has been enabled.
This functionality is necessary when the sale is digital e.g. from the Internet and the **VAT is NOT differentiated**, as are the retail prices therefore, **it depends on the Address specified by the customer**. It is therefore possible to define an appropriate “transaction type” and always apply the desired “VAT Regime”.

The **transaction type** in the **header** of the document is by default filled-in by the transaction type entered in the **document series**, **otherwise** (if not specified) by the **document type**.

- Company parameters.** On the following new company parameter:

Reports		
1	Transaction type for intra-community digital sales	TradeType_EU_Retail_eSales

Select the transaction type you have configured appropriately, and use in case of intra-community distance sales, based on the instructions in the previous paragraph

1.2 Miscellaneous

Retail – Club cards

New company parameter added: **Enable person change based on club card number** in the **Contact administration** category, when activated, then when entering the club card number in the customer info, and if another trade account with the same club card number is found, the default is to replace the person in the trade account with the person of the trade account found with the same card number.

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...					☐
5	5	1001.	Allover Wh...	Allover Wh...							0,00000...	0,00000...					☐
6	6	1003	Allover Le...	Allover Le...							0,00000...	0,00000...					☐
7	7	102	White	White							0,00000...	0,00000...					☐
8	8	1026	Yellow	Yellow							0,00000...	0,00000...					☐
9	9	1026.	White Allo...	White Allo...							0,00000...	0,00000...					☐
10	10	1064	Allover Or...	Allover Or...							0,00000...	0,00000...					☐
11	11	107	Bloom	Bloom							0,00000...	0,00000...					☐
12	12	11	BlackA	Black							0,00000...	0,00000...					☐
13	13	1100	White	White							0,00000...	0,00000...					☐
14	14	1101	White	White							0,00000...	0,00000...					☐
15	15	111	Coralio	Coralio							0,00000...	0,00000...					☐
16	16	1114	Red	Red							0,00000...	0,00000...					☐
17	17	1118	Allover Ca...	Allover Ca...							0,00000...	0,00000...					☐

2. Horizontal functionality

2.1 Login screen

A rainy day in the city as a login screen.

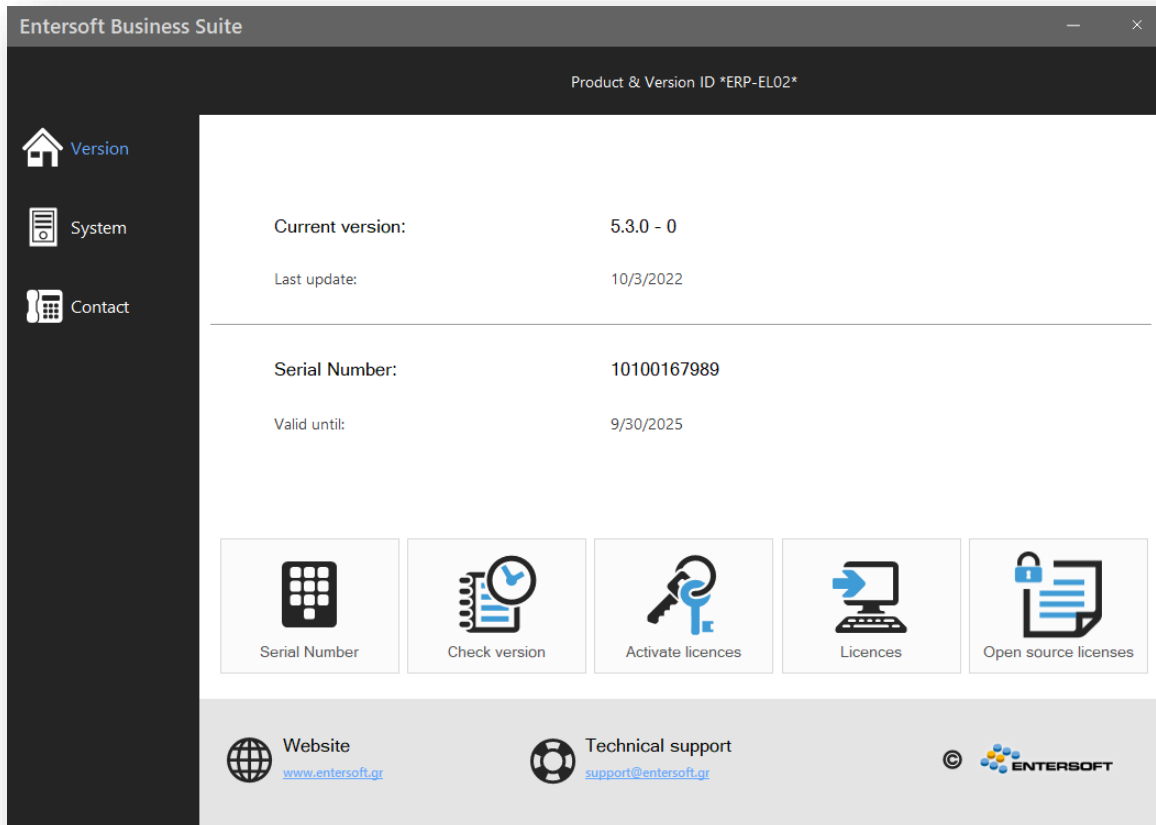


Photo by Raimond Klavins on Unsplash

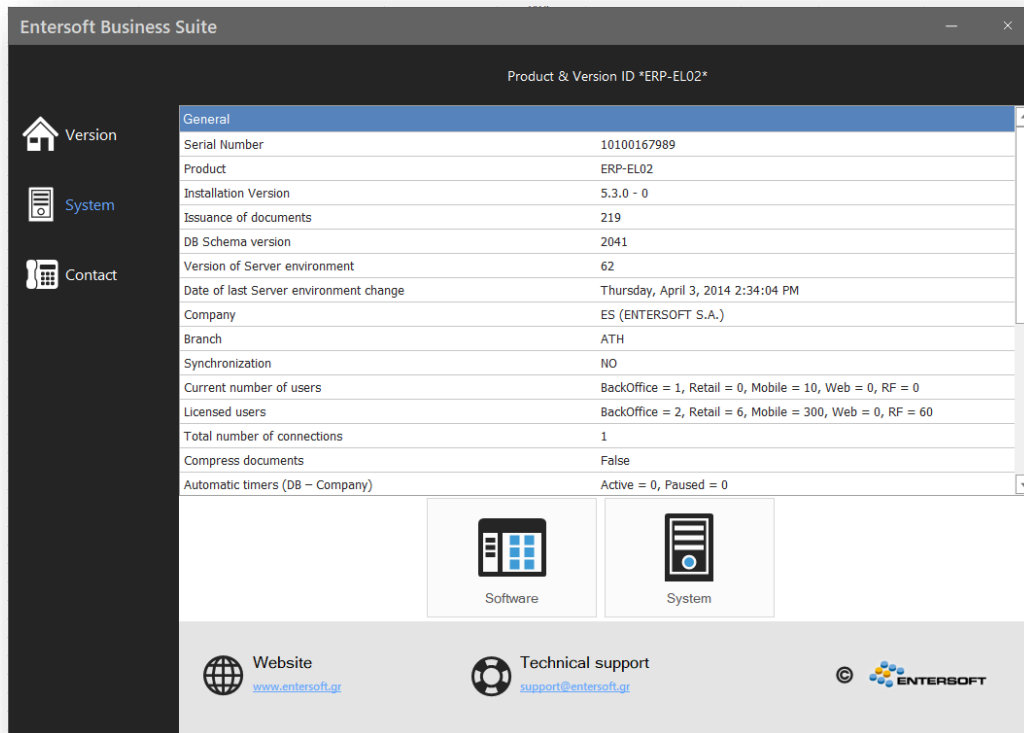
2.2 “About the application” screen

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



Entersoft Business Suite

Product & Version ID *ERP-EL02*

Version

System

Contact

General	
Serial Number	10100167989
Product	ERP-EL02
Installation Version	5.3.0 - 0
Issuance of documents	219
DB Schema version	2041
Version of Server environment	62
Date of last Server environment change	Thursday, April 3, 2014 2:34:04 PM
Company	ES (ENTERSOFT S.A.)
Branch	ATH
Synchronization	NO
Current number of users	BackOffice = 1, Retail = 0, Mobile = 10, Web = 0, RF = 0
Licensed users	BackOffice = 2, Retail = 6, Mobile = 300, Web = 0, RF = 60
Total number of connections	1
Compress documents	False
Automatic timers (DB - Company)	Active = 0, Paused = 0

Software

System

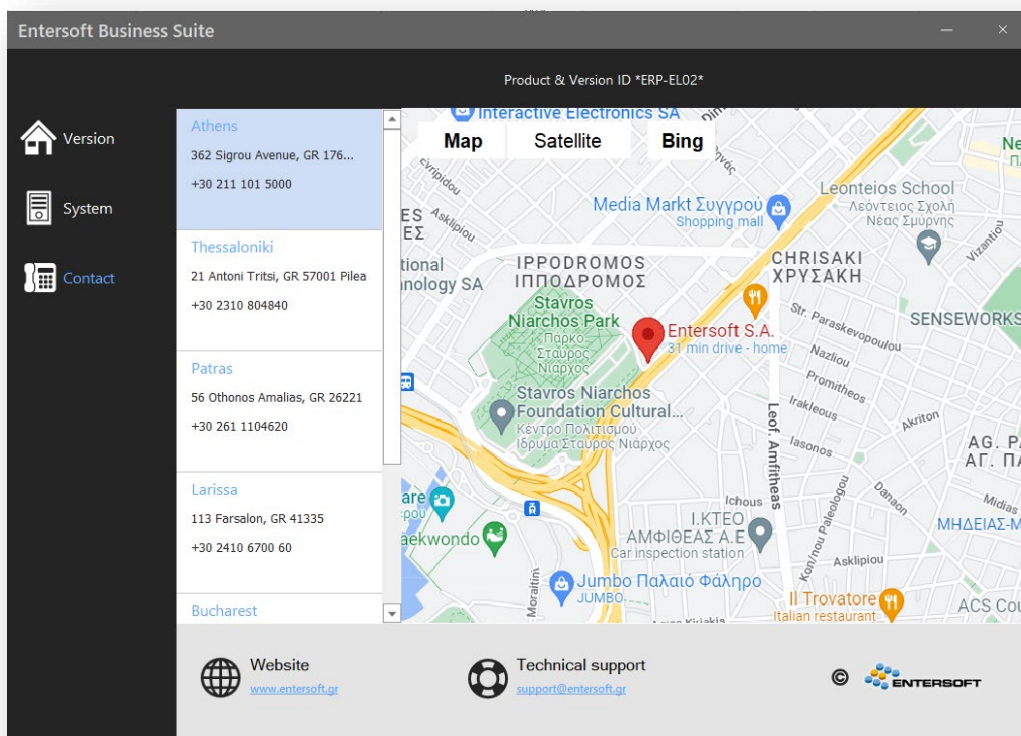
Website www.entersoft.gr

Technical support support@entersoft.gr

ENTERSOFT

2. System Page

Entersoft branches are presented on the new page: Contact, where map display is available.



Entersoft Business Suite

Product & Version ID *ERP-EL02*

Version

System

Contact

Athens

362 Sigrou Avenue, GR 176...

+30 211 101 5000

Thessaloniki

21 Antoni Tritsi, GR 57001 Pilea

+30 2310 804840

Patras

56 Othonos Amalias, GR 26221

+30 261 1104620

Larissa

113 Farsalon, GR 41335

+30 2410 6700 60

Bucharest

Map

Satellite

Bing

Interactive Electronics SA

Media Markt Συγγρού

Shopping mall

Leonteios School

Λεόντειος Σχολή

Νέας Σμύρνης

CHRISAKI ΧΡΥΣΑΚΗ

SENSEWORKS

Str. Paraskevopoulou

Nazliou

Promitheos

Irakleous

Akriton

AG. PA

AG. PA

ΜΗΔΕΙΑΣ-ΜΥ

ACS Cou

Il Trovatore

Italian restaurant

Jumbo Παλαιό Φάληρο

JUMBO

AMΦΙΘΕΑΣ Α.Ε.

Car inspection station

Stavros Niarchos Foundation Cultural...

Κέντρο Πολιτισμού

Ιδρυμα Σταύρος Νιάρχος

Stavros Niarchos Park

Πάρκο

Σταύρος Νιάρχος

IPPODROMOS ΙΠΠΟΔΡΟΜΟΣ

Website www.entersoft.gr

Technical support support@entersoft.gr

ENTERSOFT

3. Contact 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	Branch	
				01 - JAN 2012 ATH - Headquarters		01 - JAN 2012 ATH - Headquarters
Color	Item	Quantity	turnover	Quantity	turnover	
1 - BK (BLACK)	CLO.0001 - MEN'S TOP	1.00	16.92			
	CLO.0002 - FEMININE TOP					
	CLO.0003 - CHILDREN'S TOP					
1 - BK (BLACK) Total						
2 - BL (BLUE)	CLO.0001 - MEN'S TOP					
	CLO.0002 - FEMININE TOP					
	CLO.0003 - CHILDREN'S TOP					
2 - BL (BLUE) Total						
3 - BR (BROWN)	SHOE.0004 - SHOE WOMAN'S FANTASY					
3 - BR (BROWN)	CLO.0001 - MEN'S TOP					
	CLO.0002 - FEMININE TOP					
	CLO.0003 - CHILDREN'S TOP					
3 - BR (BROWN) Total						
4 - GN (GREEN)	CLO.0001 - MEN'S TOP					
	CLO.0002 - FEMININE TOP					
	CLO.0003 - CHILDREN'S TOP					
	CLO.0004 - SHIRT MEN'S					
4 - GN (GREEN) Total						
5 - BL (BLUE)	SHOE.0003 - SHOE WOMAN'S RODES					
5 - GR (GREY)	CLO.0001 - MEN'S TOP					

Highlight Cell Rules

Top/Bottom Rules

Data Bars

Color Scales

Icon Sets

Manage Rules...

Copy

Data...

Table properties

Field

New field

New parallel period field

New field of totals

Values conversion

Hide field

Show/Hide time-related fields

Mass show/hide fields by area

Properties

Then, the user can choose to show or hide the desired dimensions by area.

Mass show/hide fields

Area

Of data

☐ Total quantity

☒ Turnover

☐ Quantity

☐ Average sales price

Accept

Cancel

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 to excel



	Period			
Family	06 - JUNE 2022	07 - JULY 2022	09 - SEP 2022	Grand total
-	100,74	300,00		400,74
CONSUMABLES - Misc con	5.918,02	8.759,52	600,00	15.277,54
MOBILE PHONES - Mobile			-100,00	-100,00
Grand total	6.018,76	9.059,52	500,00	15.578,28

Display Layout title when exporting to Excel

When exporting an OLAP to Excel, and if a Layout has been selected, the Layout title is displayed, otherwise the OLAP title.

Emphasize on data when exporting to Excel

A new feature was added for when an OLAP is being exported to excel to emphasize data. The new feature is only available for exporting in xls andxlsx and only if the OLAP contains a pivot grid.

In this mode, more emphasis is placed on the data, not on the layout and the pivot grid colors. This allows export without cell merging at a higher speed and less memory consumption. At the same time, the user can expand / collapse the fields from within excel.

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.