Entersoft Business Suite v5.10.0.0

Entersoft Business Suite®

New features and extensions

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1. 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).
- In automations "**Retrieve Skroutz order** (RetreiveSkroutzorder.xml) and "Import / Edit Skroutz order" (SkroutzNewOrder.xml), document type was added as the 2nd identification key for security puposes.
- 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.
- A new "**VAT Periodic Statement**" has been created, taking effect from 01/07/2024. It contains the following changes compared to the previous one:
    - codes 308 and 338 were added for outputs, intra-community acquisitions and recipient operations with a VAT rate of 4%
    - codes 309 and 339 were added for outputs, intra-community acquisitions and recipient operations with a VAT rate of 3% on the Aegean islands and from the rest of Greece to the islands
    - codes 313, 314, 315 were added, where:
      (313-Operations not participating in VAT turnover)
      (314-Intra-community claims by taxable persons without the right to VAT deduction)
      (315-Intra-community service acquisitions by taxable persons without the right to VAT deduction)
    - code 400 was deleted
    - code 912 was added (value of exempt transactions to and from the Mount Athos region)
- 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.

2. Accounting

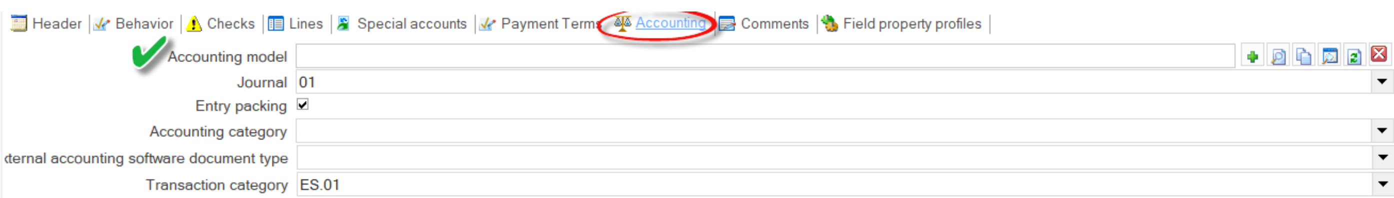
2.1 New Accounting Model Screen

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.

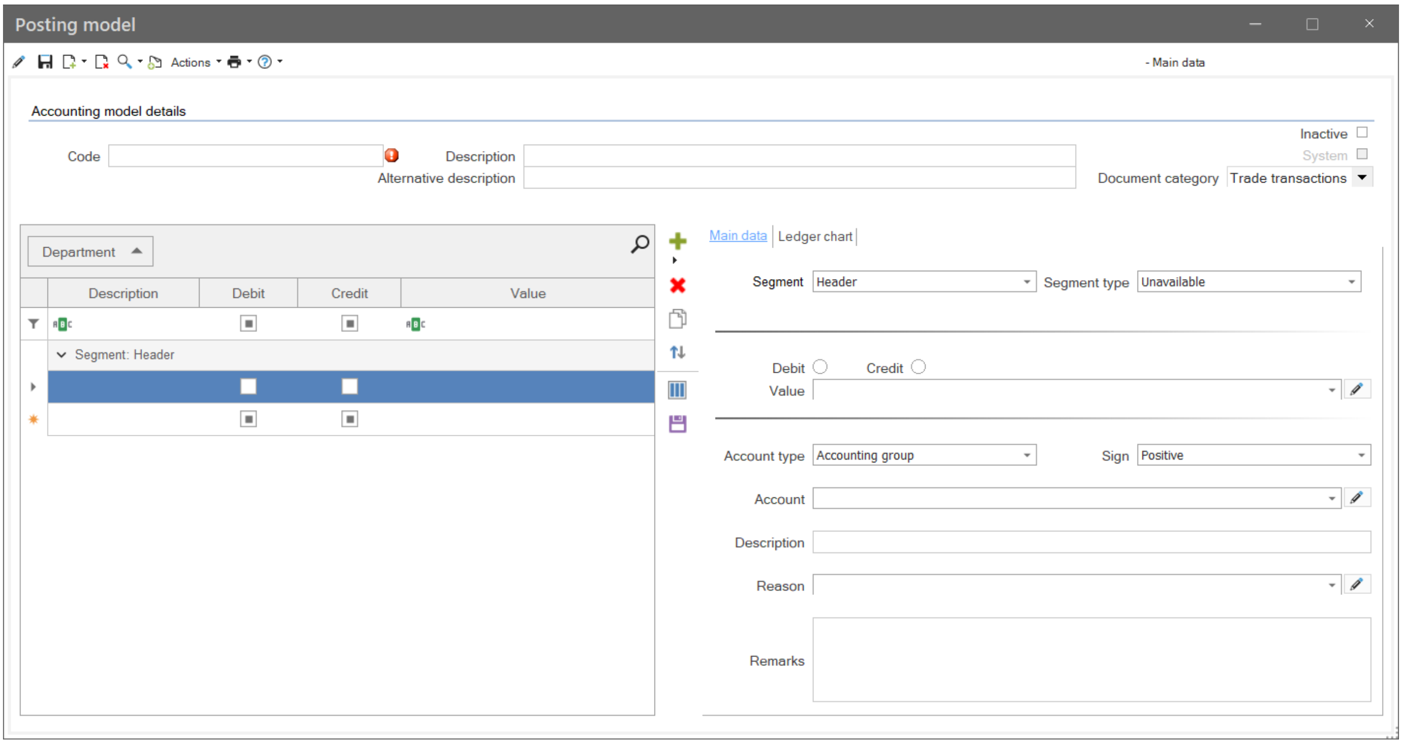
If it is already specified, then all lines of the document update profile that may exist and relate to posting will be ignored. Therefore, this model always overrides the document update profile.

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.



New Accounting Model

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

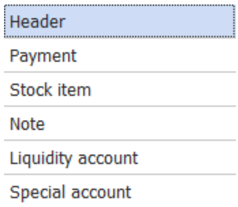


In the left part of the screen, the accounting model lines are grouped by segment. In the right part of the screen, on the "Main data" tab, the configuration screen of the selected accounting model line is displayed.

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.

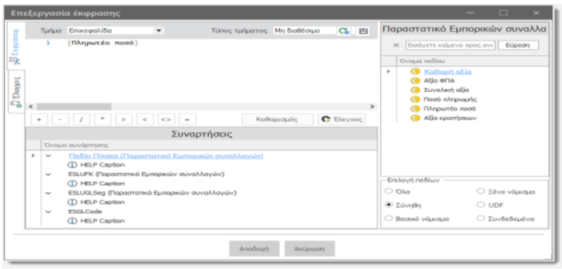


- Segment Type: here you can specify the type of segment.

  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".

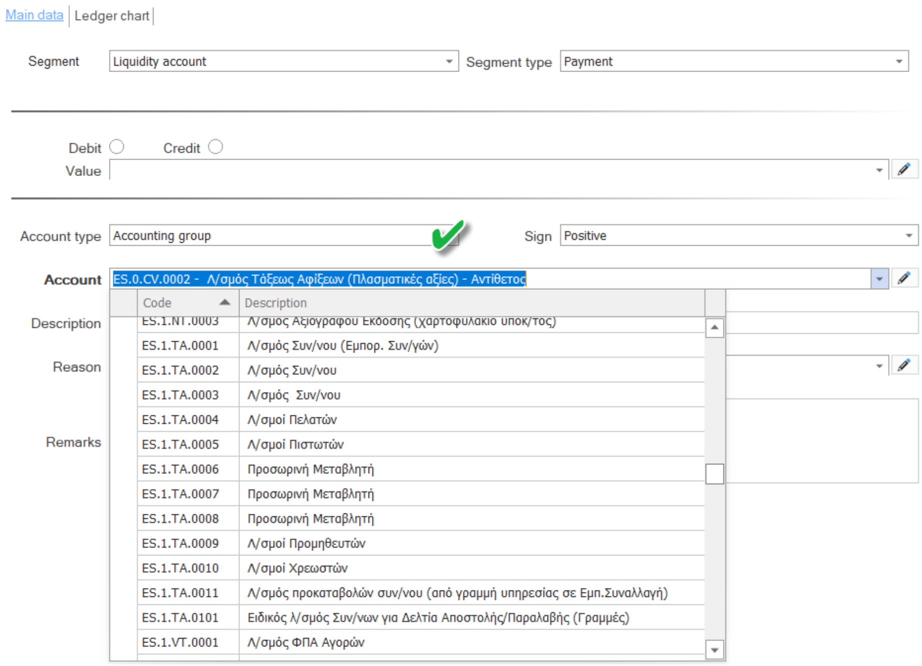
- Debit or Credit
- Value: Here you can specify the type of amount used in the accounting model line.

  A new value input screen is now available.

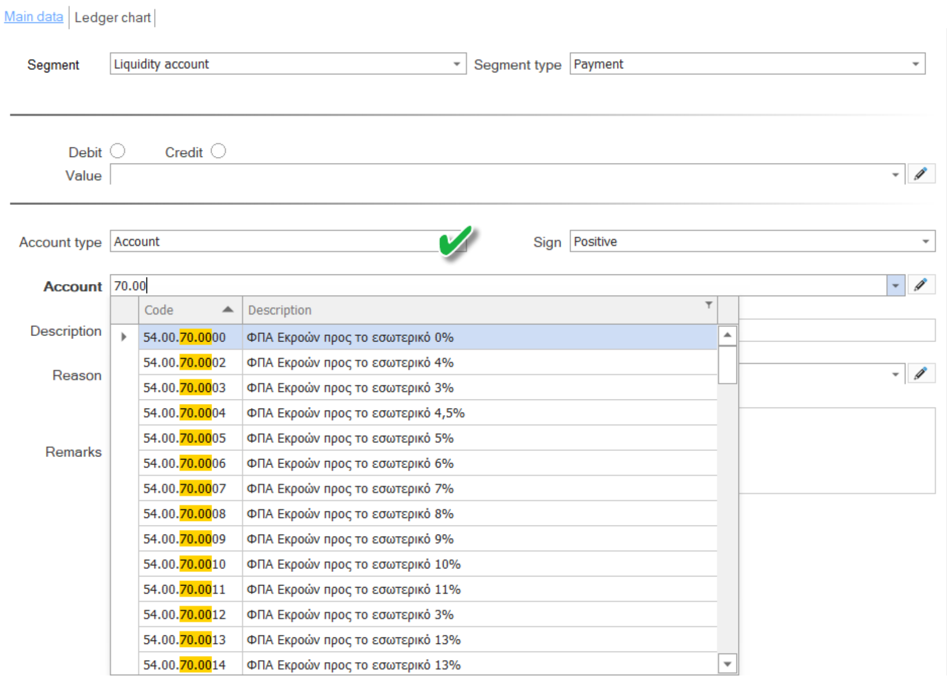


- Account Type: Here you can specify how the ledger account will be generated.

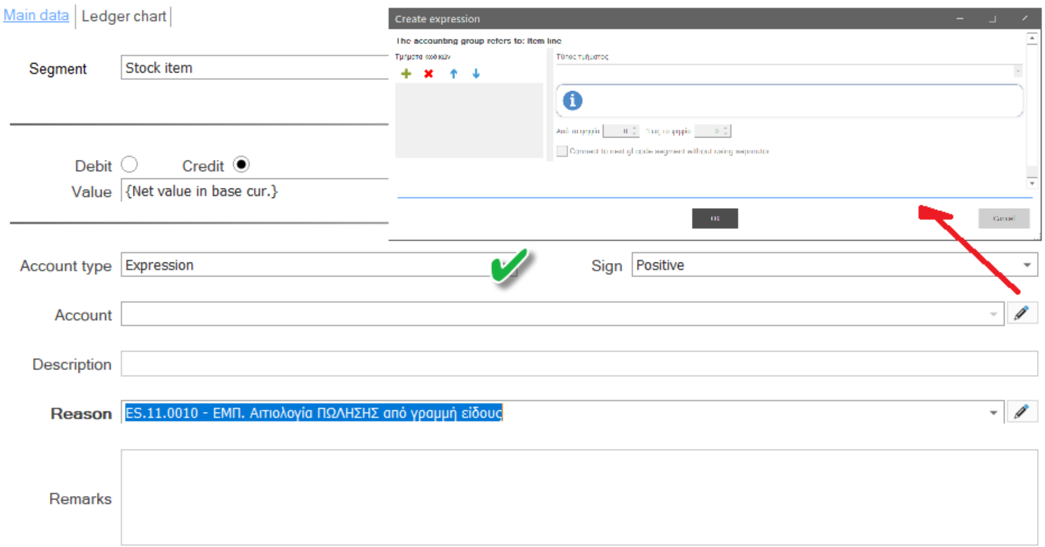
  By selecting the "Accounting group" value, in the "Account" field you can select one of the existing accounting groups.



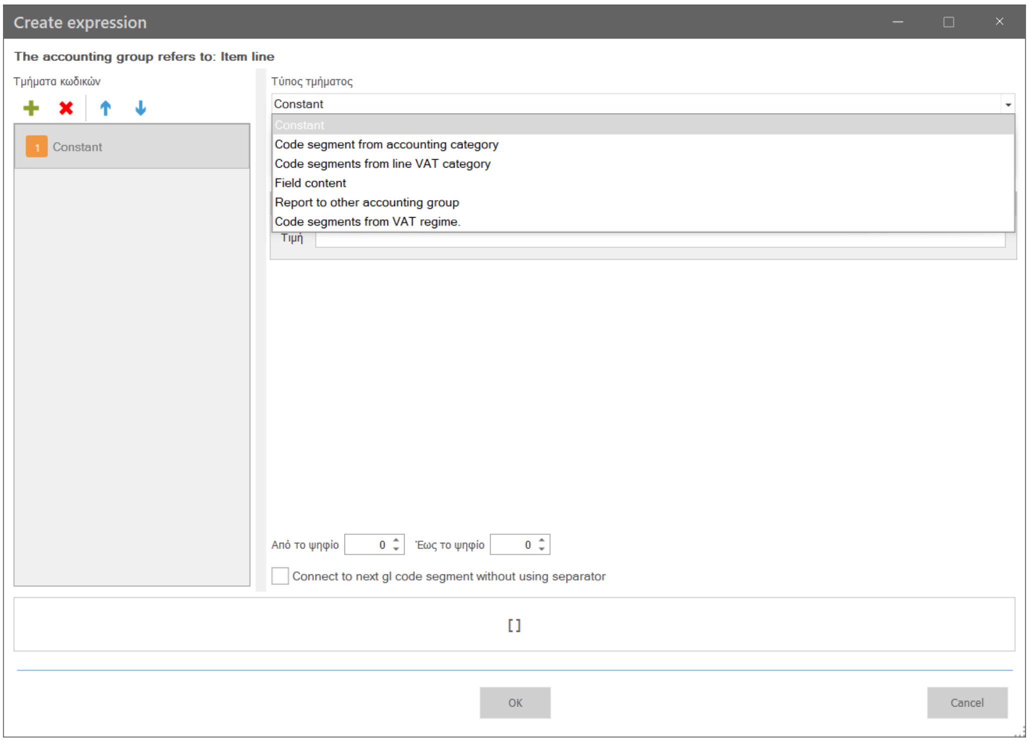
By selecting the "Account" value in the "Account" field, you can select an account from the chart of accounts.



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



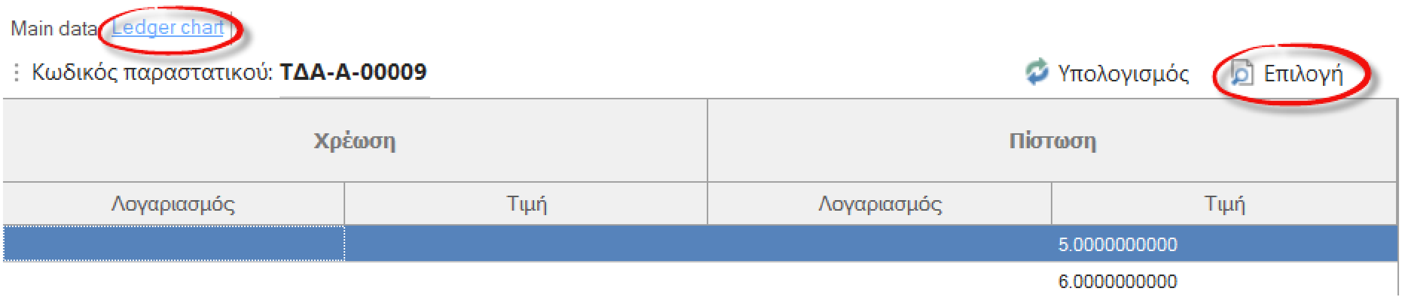
In case you need more expression options, you will need to create accounting groups from the accounting group configuration menu, and select them through option "Account type" => Accounting group



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

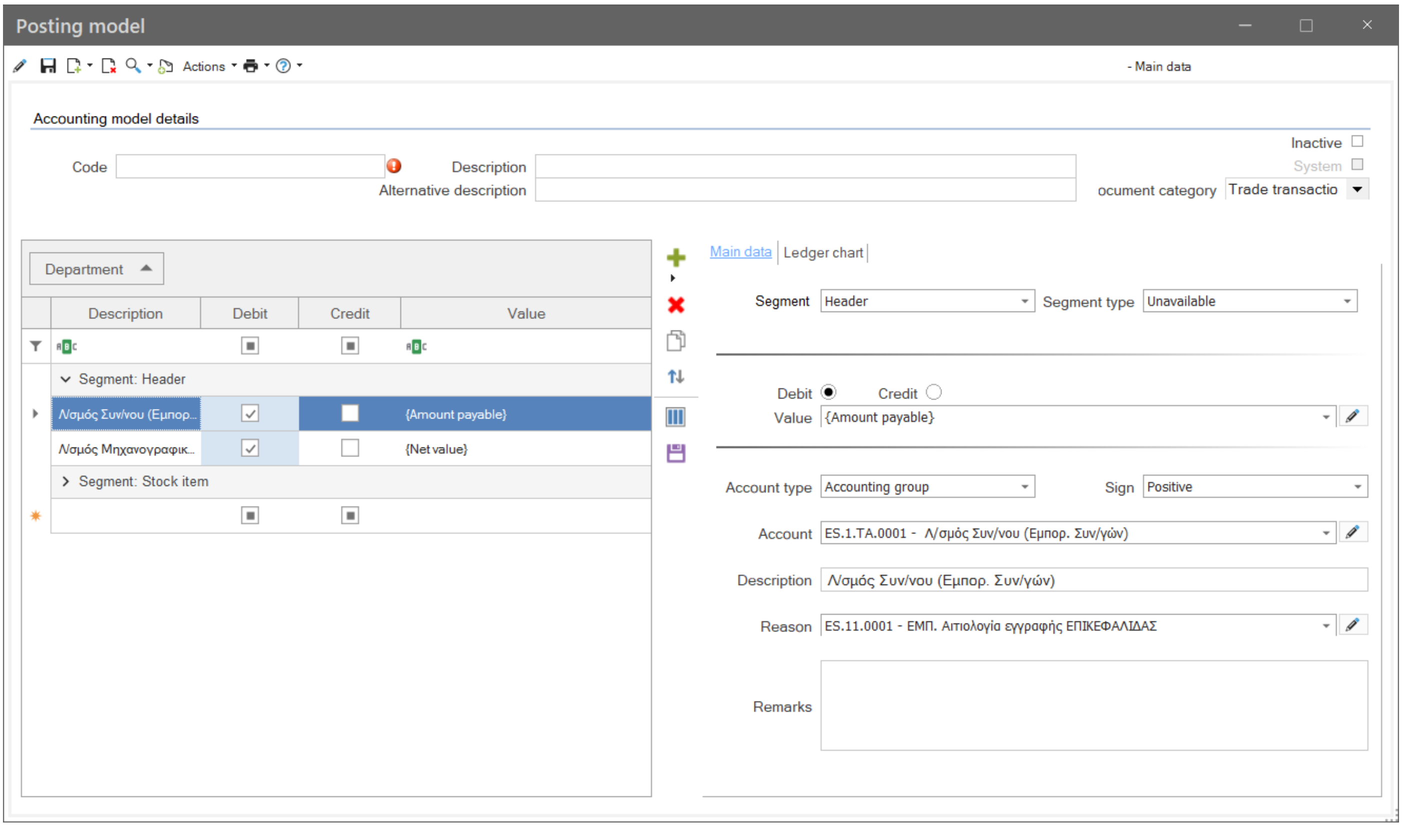
In addition, it is now possible, via the accounting model, to visualize the result of the model in a selected document.

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.



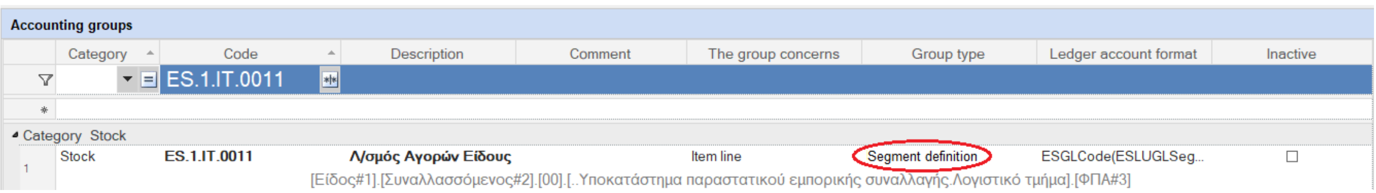
Accounting Model New By Copy

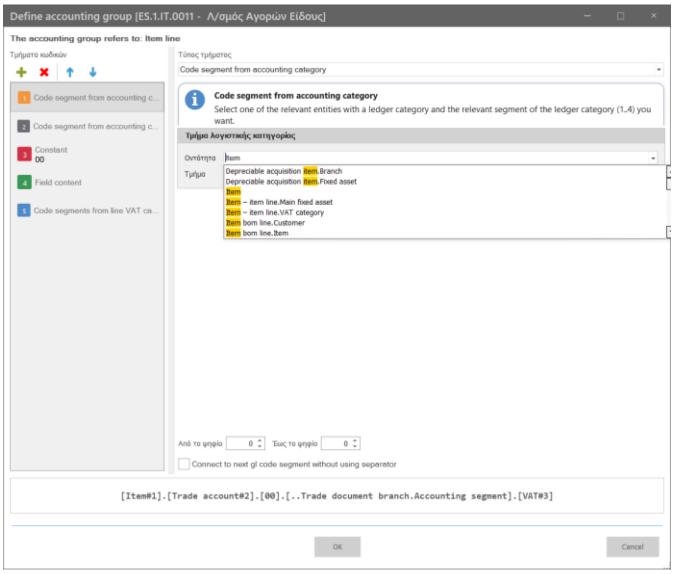
By selecting from the document type the button for adding a model by copy, the accounting model screen opens, populated with the document updates profile lines, concerning posting, in order to edit them.

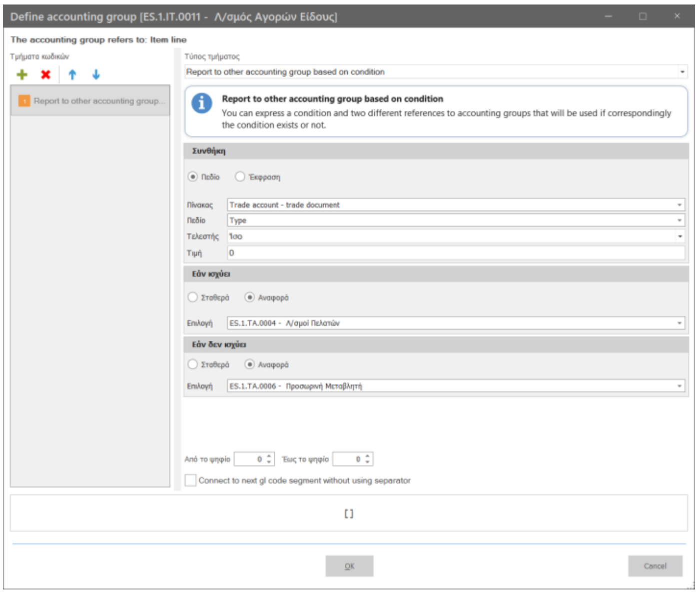


2.2 Accounting groups editing screen and Accounting groups chart

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



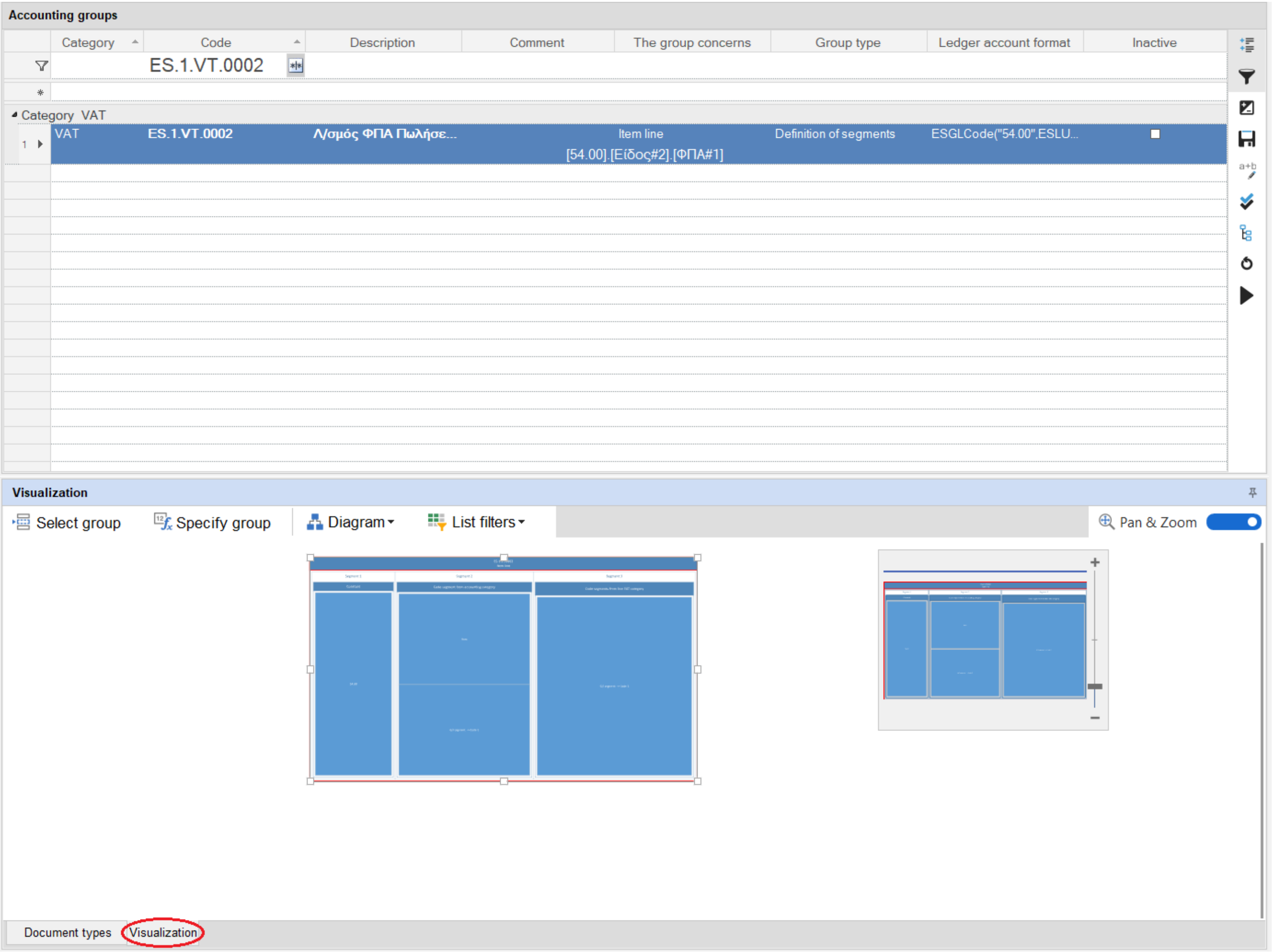




The new updated accounting group editing screen for “Group type”: Segment definition, with its new format, distinct segments, easy search in the available fields, makes them easier for the user to edit them.

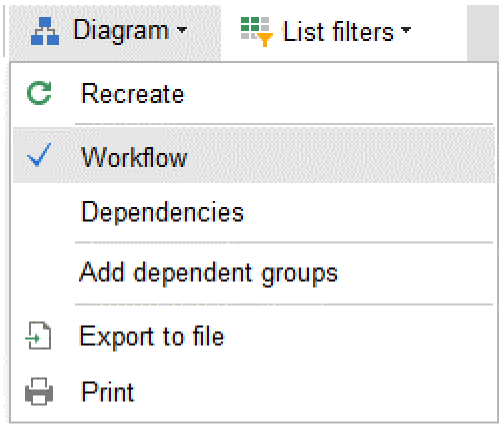
Additionally, it’s possible to Visualize accounting groups for “Group type”: Segment definition.

Through the visualization, you can read the accounting group's results in a fast and easy way, at any level.



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