

## **Entersoft Business Suite v5.10.0.0**

Entersoft Business Suite®

New features and extensions

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## **Brief description of contents**

### **Miscellaneous improvements**

- Miscellaneous

### **Horizontal functionality**

- New Accounting Model Screen
- Accounting groups editing screen and Accounting groups chart

## 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 Skrutz order** (RetreiveSkroutzorder.xml) and "Import / Edit Skrutz 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

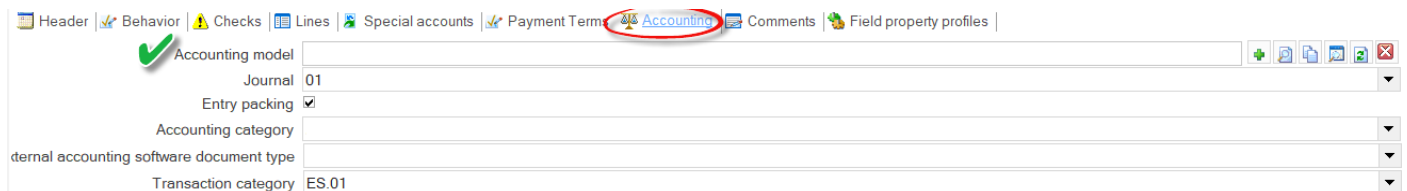
### 2.1 New Accounting Model Screen

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.

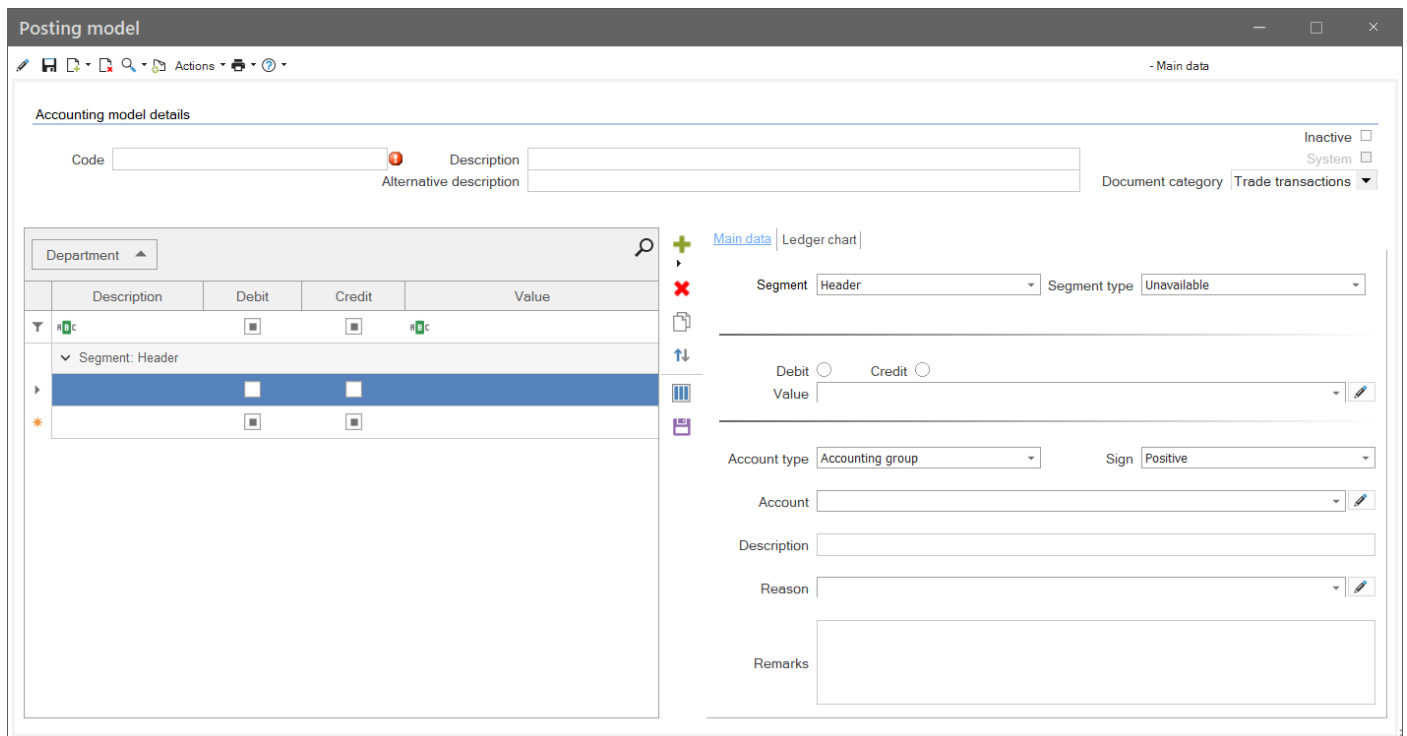
If it is already specified, then all lines of the document update profile that may exist and relate to posting will be ignored. Therefore, this model always overrides the document update profile.

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

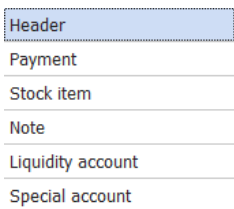
The new accounting model screen is divided into two main areas.



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.

Header

Payment

Stock item

Note

Liquidity account

Special account

- ✓ 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”.

[Main data](#) | Ledger chart

Segment

Stock item

Segment type

Standard

Standard

Reverse/opposite

[Main data](#) | Ledger chart

Segment

Liquidity account

Segment type

Payment

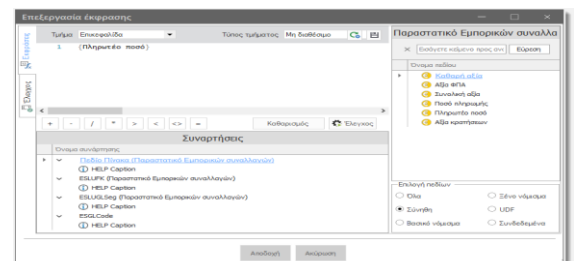
Payment

Forecast

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.

[Main data](#) | [Ledger chart](#)

Segment  Segment type 

Debit ☐ Credit ☐  
Value 

Account type  Sign 

| Account     |              | ES.0.CV.0002 - Λ/σμός Τόξεως Αφίξεων (Πλασματικές αξίες) - Αντίθετος |  |
|-------------|--------------|----------------------------------------------------------------------|--|
| Description | Code         | Description                                                          |  |
|             |              | Λ/σμός Αξιογράφου Έκδοσης (Χάρτοφυλάκιο υποκ/τός)                    |  |
| Reason      | ES.1.TA.0001 | Λ/σμός Συν/νου (Εμπορ. Συν/γών)                                      |  |
|             | ES.1.TA.0002 | Λ/σμός Συν/νου                                                       |  |
| Remarks     | ES.1.TA.0003 | Λ/σμός Συν/νου                                                       |  |
|             | ES.1.TA.0004 | Λ/σμοί Πελατών                                                       |  |
|             | ES.1.TA.0005 | Λ/σμοί Πιστωτών                                                      |  |
|             | ES.1.TA.0006 | Προσωρινή Μεταβλητή                                                  |  |
|             | ES.1.TA.0007 | Προσωρινή Μεταβλητή                                                  |  |
|             | ES.1.TA.0008 | Προσωρινή Μεταβλητή                                                  |  |
|             | ES.1.TA.0009 | Λ/σμοί Προμηθευτών                                                   |  |
|             | ES.1.TA.0010 | Λ/σμοί Χρεωστών                                                      |  |
|             | ES.1.TA.0011 | Λ/σμός προκαταβολών συν/νου (από γραμμή υπηρεσίας σε Εμπ.Συναλλαγή)  |  |
|             | ES.1.TA.0101 | Ειδικός Λ/σμός Συν/νων για Δελτία Αποστολής/Παραλαβής (Γραμμές)      |  |
|             | ES.1.VT.0001 | Λ/σμός ΦΠΑ Αγορών                                                    |  |

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

[Main data](#) | [Ledger chart](#)

Segment  Segment type 

Debit ☐ Credit ☐  
Value 

Account type  Sign 

| Account     |               | 70.00                            |  |
|-------------|---------------|----------------------------------|--|
| Description | Code          | Description                      |  |
|             |               | ΦΠΑ Εκρών προς το εσωτερικό 0%   |  |
| Reason      | 54.00.70.0002 | ΦΠΑ Εκρών προς το εσωτερικό 4%   |  |
|             | 54.00.70.0003 | ΦΠΑ Εκρών προς το εσωτερικό 3%   |  |
| Remarks     | 54.00.70.0004 | ΦΠΑ Εκρών προς το εσωτερικό 4,5% |  |
|             | 54.00.70.0005 | ΦΠΑ Εκρών προς το εσωτερικό 5%   |  |
|             | 54.00.70.0006 | ΦΠΑ Εκρών προς το εσωτερικό 6%   |  |
|             | 54.00.70.0007 | ΦΠΑ Εκρών προς το εσωτερικό 7%   |  |
|             | 54.00.70.0008 | ΦΠΑ Εκρών προς το εσωτερικό 8%   |  |
|             | 54.00.70.0009 | ΦΠΑ Εκρών προς το εσωτερικό 9%   |  |
|             | 54.00.70.0010 | ΦΠΑ Εκρών προς το εσωτερικό 10%  |  |
|             | 54.00.70.0011 | ΦΠΑ Εκρών προς το εσωτερικό 11%  |  |
|             | 54.00.70.0012 | ΦΠΑ Εκρών προς το εσωτερικό 3%   |  |
|             | 54.00.70.0013 | ΦΠΑ Εκρών προς το εσωτερικό 13%  |  |
|             | 54.00.70.0014 | ΦΠΑ Εκρών προς το εσωτερικό 13%  |  |

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

Main data | Ledger chart

Segment

Debit ☐ Credit ☒

Value

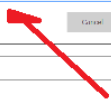
Account type   Sign

Account

Description

Reason

Remarks



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

Create expression

The accounting group refers to: Item line

Τμήματα κωδικών

+ - ↑ ↓

Constant

Τύπος τμήματος

Constant

Code segment from accounting category

Code segments from line VAT category

Field content

Report to other accounting group

Code segments from VAT regime.

Τιμή

Από το ψηφίο  Έως το ψηφίο

☐ Connect to next gl code segment without using separator

OK Cancel

- ✓ 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.

Main data **Ledger chart**

: Κωδικός παραστατικού: **ΤΔΑ-A-00009**

Υπολογισμός

**Επιλογή**

| Χρέωση      |      | Πίστωση     |              |
|-------------|------|-------------|--------------|
| Λογαριασμός | Τιμή | Λογαριασμός | Τιμή         |
|             |      |             | 5.0000000000 |
|             |      |             | 6.0000000000 |

## 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.

Posting model

Accounting model details

Code

Description

Alternative description

Inactive

System

Document category Trade transaction

Department

| Description               | Debit                               | Credit                   | Value            |
|---------------------------|-------------------------------------|--------------------------|------------------|
| Segment: Header           |                                     |                          |                  |
| Λ/σμός Συν/νου (Εμπορ...) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | {Amount payable} |
| Λ/σμός Μηχανογραφικ...    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | {Net value}      |
| Segment: Stock item       |                                     |                          |                  |

Main data | Ledger chart

Segment Header

Segment type Unavailable

Debit ☒

Credit ☐

Value {Amount payable}

Account type Accounting group

Sign Positive

Account ES.1.TA.0001 - Λ/σμός Συν/νου (Εμπορ. Συν/γών)

Description Λ/σμός Συν/νου (Εμπορ. Συν/γών)

Reason ES.11.0001 - ΕΜΠ. Απολογία εγγραφής ΕΠΙΚΕΦΑΛΙΔΑΣ

Remarks

## 2.2 Accounting groups editing screen and Accounting groups chart

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

| Accounting groups |              |                                                                                                             |         |                    |                    |                        |          |  |
|-------------------|--------------|-------------------------------------------------------------------------------------------------------------|---------|--------------------|--------------------|------------------------|----------|--|
| Category          | Code         | Description                                                                                                 | Comment | The group concerns | Group type         | Ledger account format  | Inactive |  |
| ES.1.IT.0011      |              |                                                                                                             |         |                    |                    |                        |          |  |
| *                 |              |                                                                                                             |         |                    |                    |                        |          |  |
| Category Stock    | ES.1.IT.0011 | Λ/σμός Αγορών Είδους                                                                                        |         | Item line          | Segment definition | ESGLCode(ESLU/GLSeg... |          |  |
| 1                 | Stock        | [Είδος#1].[Συναλλασσόμενος#2].[00].[Υποκατάστημα παραστατικού εμπορικής συναλλαγής.Λογιστικό τμήμα].[ΦΠΑ#3] |         |                    |                    |                        |          |  |

Define accounting group [ES.1.IT.0011 - Α/σμός Αγορών Είδους]

The accounting group refers to: Item line

Τύπος τμήματος  
Code segment from accounting category

**Code segment from accounting category**  
Select one of the relevant entries with a ledger category and the relevant segment of the ledger category (1..4) you want.

Τύπος λογιστικής κατηγορίας

| Ονόμα                   | Item                              |
|-------------------------|-----------------------------------|
| Depreciable acquisition | Item Branch                       |
| Depreciable acquisition | Item Fixed asset                  |
| Item                    | Item - Item line.Main fixed asset |
| Item                    | Item - Item line.VAT category     |
| Item                    | Item Item line.Customer           |
| Item                    | Item Item line.Item               |

Από το ψηφίο 0 - Έως το ψηφίο 0 -

☐ Connect to next gl code segment without using separator

[Item#1].[Trade account#2].[00][..Trade document branch.Accounting segment].[VAT#3]

OK Cancel

Define accounting group [ES.1.IT.0011 - Α/σμός Αγορών Είδους]

The accounting group refers to: Item line

Τύπος τμήματος  
Report to other accounting group based on condition

**Report to other accounting group based on condition**  
You can express a condition and two different references to accounting groups that will be used if correspondingly the condition exists or not.

Συνθήκη

☐ Ναι/Όχι ☐ Έκφραση

Πίνακας Trade account - trade document

Πεδίο Type

Τελικό 100

Τμή 0

Εάν υπάρχει

☐ Σφάλμα ☒ Αναφορά

Επικοινωνία ES.1.TA.0004 - Α/σμός Πινακίδων

Εάν δεν υπάρχει

☐ Σφάλμα ☒ Αναφορά

Επικοινωνία ES.1.TA.0006 - Προσφυγή Μεταβίβαση

Από το ψηφίο 0 - Έως το ψηφίο 0 -

☐ Connect to next gl code segment without using separator

[]

OK Cancel

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.

Accounting groups

|  | Category | Code         | Description | Comment | The group concerns | Group type | Ledger account format | Inactive |
|--|----------|--------------|-------------|---------|--------------------|------------|-----------------------|----------|
|  |          | ES.1.VT.0002 |             |         |                    |            |                       |          |

Category VAT

|   | VAT | ES.1.VT.0002 | Λ/ομός ΦΠΑ Πωλήσε... | Item line                 | Definition of segments | ESGLCode("54.00",ESLU... |  |
|---|-----|--------------|----------------------|---------------------------|------------------------|--------------------------|--|
| 1 |     |              |                      | [54.00].[Είδος#2].[ΦΠΑ#1] |                        |                          |  |

Visualization

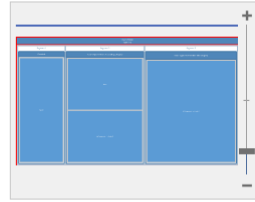
Select group

Specify group

Diagram

List filters

Pan & Zoom

Document types Visualization

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

Diagram

List filters

Recreate

✓ Workflow

Dependencies

Add dependent groups

Export to file

Print

✓ Filter the chart groups

