

DSFinV-K

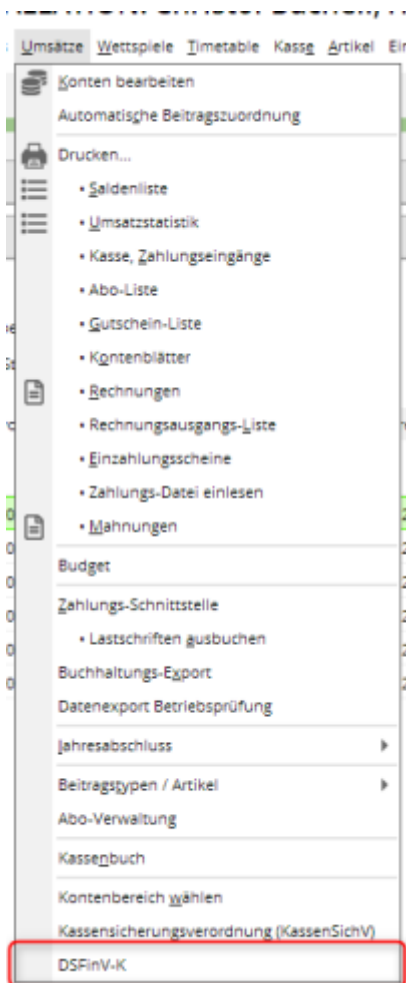
Legal basis

The DSFinV-K is the description of an interface for the export of data from electronic recording systems for data carrier transfer („Z3 access“) in the context of external audits and cash register inspections. It is intended to ensure uniform structuring and labelling of the files and data fields regardless of the electronic recording system used by the company. The company must provide the data on a suitable data carrier in accordance with the conventions of the DSFinV-K.

Further information is available on the BZSt website: [Digitale Interface of the tax authorities for cash register systems \(DSFinV-K\)](#)

Overview of

You can find the overview in the menu **Turnover**.



Kontenbereich: GASTRO
Service-Status: OKSERVICE_READY

Datum vom: 22.12.20 bis 22.12.20 Aktualisieren

Datum	Zeit	Bon	Abrechnungskreis	Type	Transaction	Client
22.12.20	08:22:23	440	GASTRO__20201222_082226_0000153	AVBestellung	cfd0cc10-feff-4a5e-bad5-d7b4c3158273	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:23:43	441	GASTRO__20201222_082226_0000153	AVBestellung	ecc87484-4e1d-42ff-a205-41a578821341	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:23:52	442	GASTRO__20201222_082226_0000153	AVBestellung	ec8902d1-e13e-40b4-a329-792966e52800	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:23:59	443	GASTRO__20201222_082226_0000153	AVBestellung	f1f4fe2c-a30c-48b8-9120-cdf0336b353d	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:24:08	444	GASTRO__20201222_082226_0000153	AVBestellung	6e981a97-b405-4fb1-8ef5-bbe44264b6ee	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:24:08	445	GASTRO__20201222_082226_0000153	Beleg	53d8a9e5-b1b0-484b-b220-44afb5fcf3ab	eb7e5137-c88a-4fd9-a821-068f38753f97

Article Indicator



If you have general questions about article number plates, please read the information provided by the BZSt or ask your tax adviser.

You can find out how to book the TSE installation date and what preparations you can make here [hier](#).

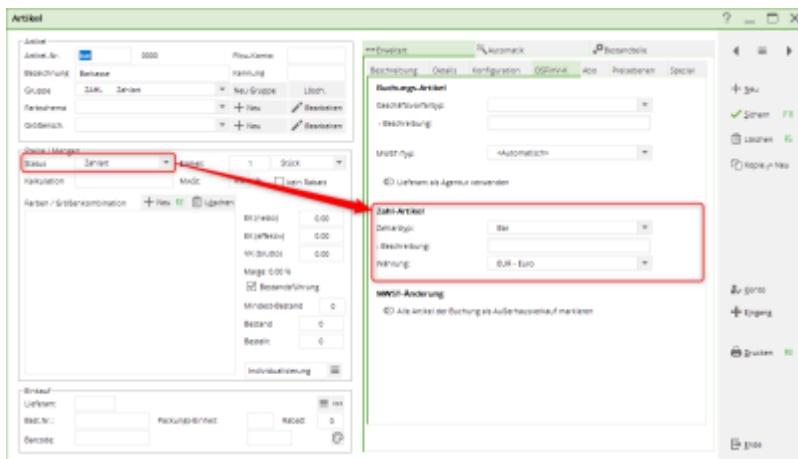
Booking article

For each booking article, a **business transaction** (GV_TYP/GV_NAME) must be defined for each booking item: You can find more detailed descriptions of the types of business transactions here: [Definition of business transactions |](#)

- Turnover
- Deposit
- Deposit refund

- Discount
- Surcharge
- SubsidyReal
- AllowanceNon
- TipAG
- TipAN
- Single-purpose voucherPurchase
- Single-purpose voucher redemption
- Multipurpose voucherPurchase
- Multi-purpose voucher redemption
- Receivables creation
- Debt cancellation
- Down payment cancellation
- Down payment cancellation

Article payment type

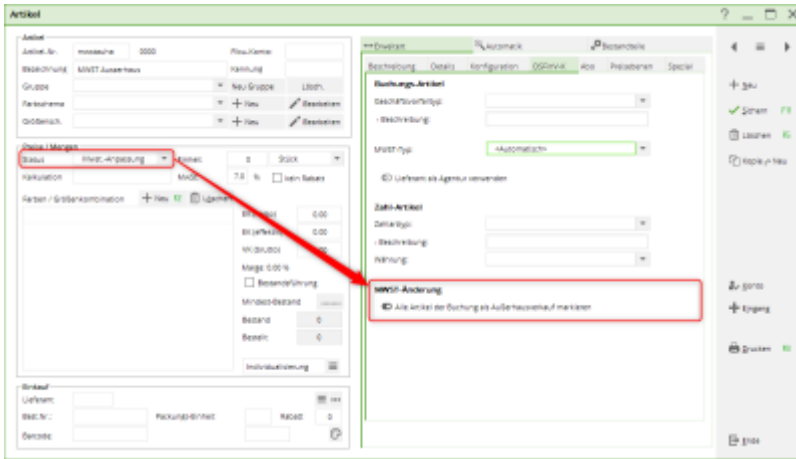


For payment type Article the **payment method** and the **currency** must be set.

The following options can be selected as the payment method:

- Cash
- Non-cash
- None
- EC card
- Credit card
- Electronic payment service provider
- Prepaid card

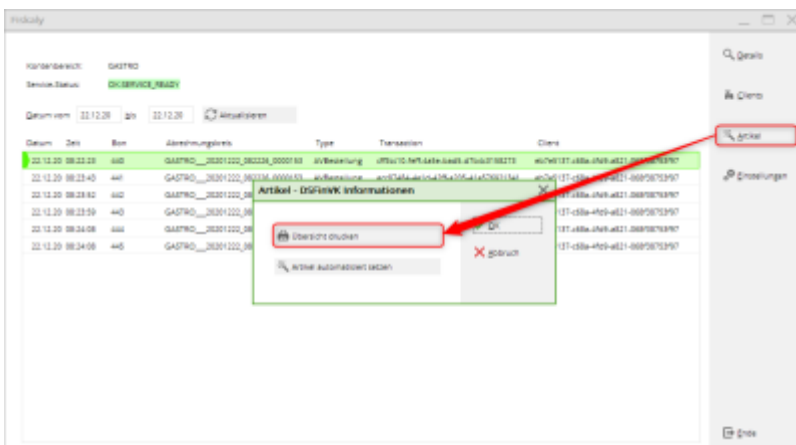
VAT article



In PC CADDIE, postings are by default recognised as **in-house sales** are posted as in-house sales.

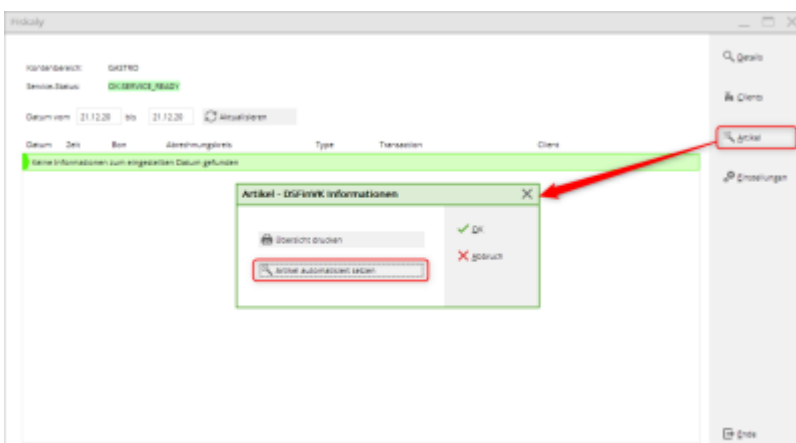
For a VAT article, you can specify whether the associated articles are to be posted as **out-of-house sales** are to be posted as out-of-home sales.

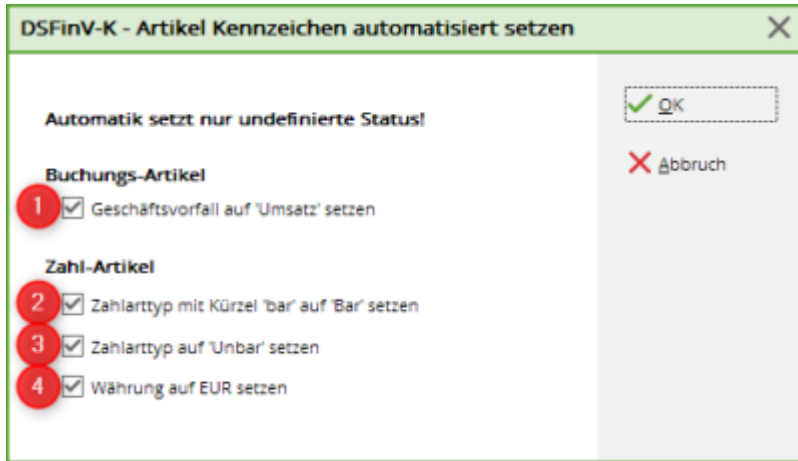
Print list



Set article indicators automatically

The automatic function can be found in the overview under the Articles menu item.





1. Sets the business transaction Sales for all booking articles (if none has been set yet).
2. Sets the payment article with the search abbreviation „bar “ to the payment type type Bar (if none is set yet).
3. Sets the payment type type non-cash for other payment articles (if none is set yet).
4. Sets the currency to Euro for all payment items (if none is set yet).

Export

Upgrade to Fiskaly Version 2



Please allow 10 minutes for the update and changeover.



Each account area must be converted separately.



You should not enter any postings during the changeover.



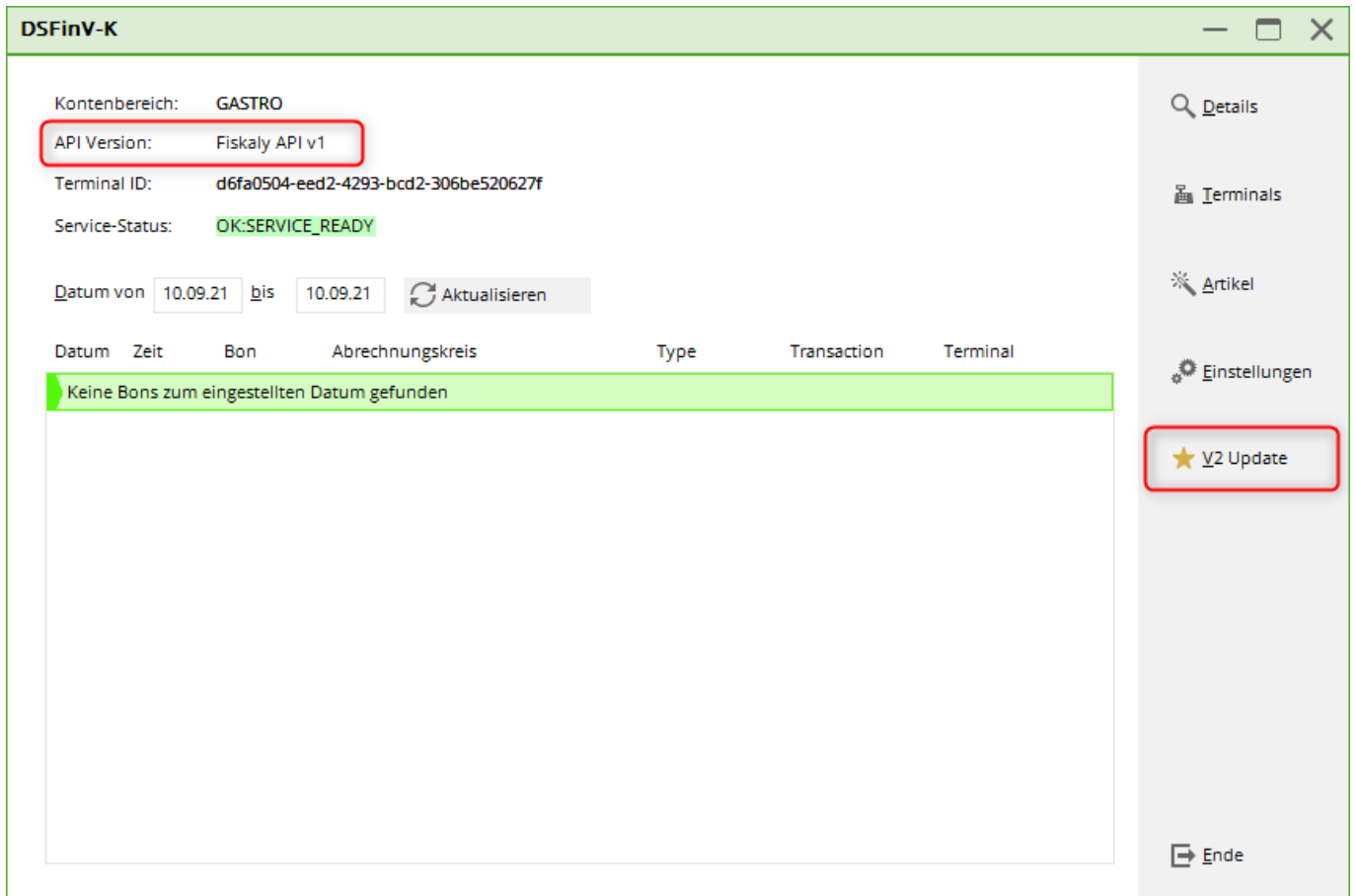
After the update, all PC CADDIE instances are automatically restarted.

Install PC CADDIE current version

Please download the latest PC CADDIE update under the menu item **End** and **Update PC CADDIE**.

Call up update dialogue

Open the DSFinV-K dialogue via the menu **Turnover** → **DSFinV-K**



If this account area is still being used with the **Fiskaly API v1** the button **V2 Update**. Please click the button **V2 Update**.

Update dialogue



1. Please check whether the correct account area has been selected
2. The new data is available
3. The Fiskaly service is ready for the update
4. Start update



All PC CADDIE instances (= workstations and services) are then restarted automatically.