

Accounting export

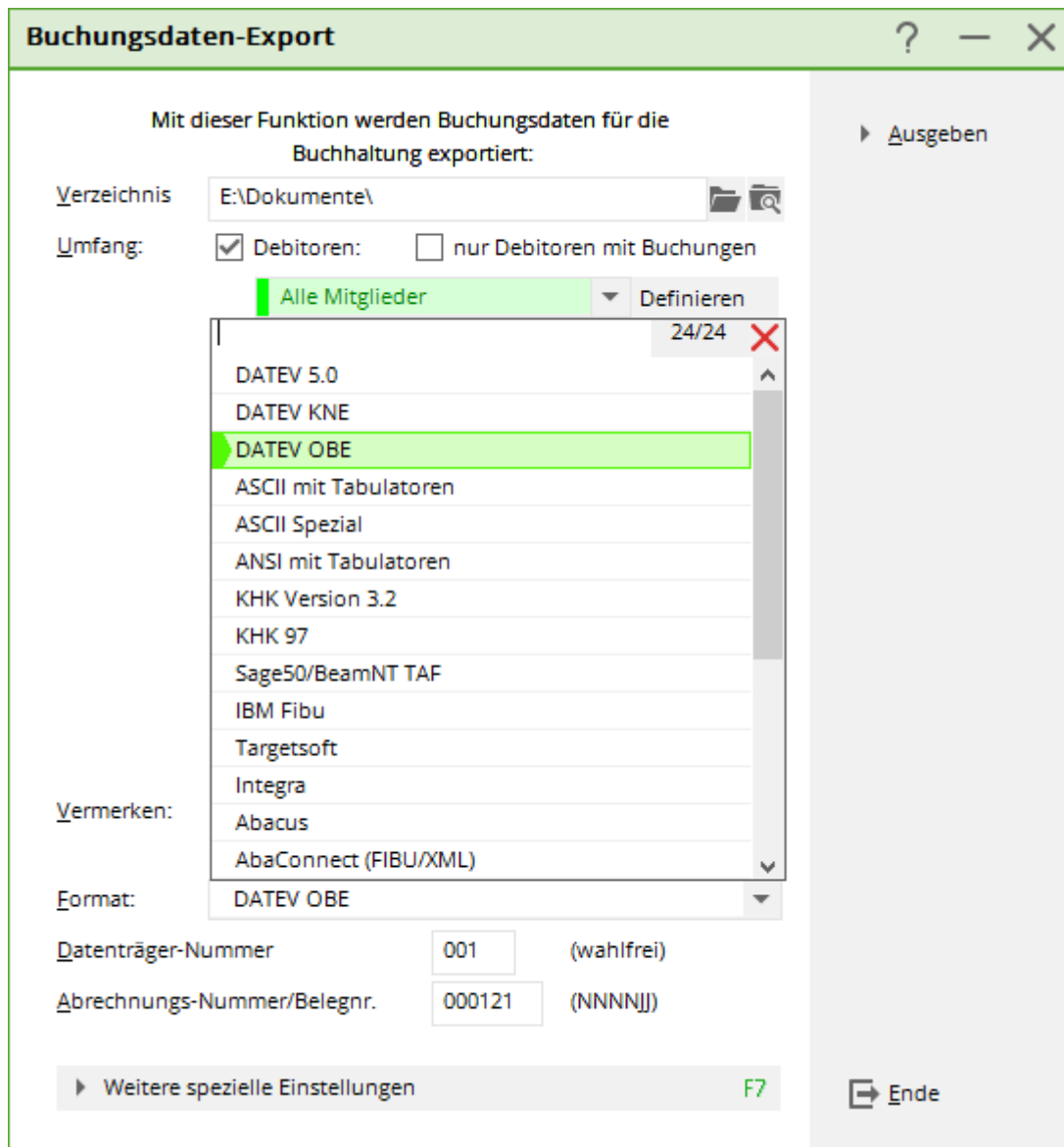
The accounting export module in PC CADDIE makes it easier for the accounting department to work with sales data. With just a few mouse clicks, files can be created for export and imported into the respective accounting programme. Some preparatory work is necessary at the beginning, although these are only one-off settings. The following preparatory work must be observed.

Please discuss these two points with your accounting department:

- On the one hand, it must be clarified with the accounting department which customer numbers have been used so far (possibly in the area of **CASH/SALES** may have been posted without a customer number). In certain cases, PC CADDIE can output the member numbers as unique customer numbers using a formula. It therefore often makes sense to start with new customer numbers when introducing the accounting export, also to avoid unnecessary follow-up work, such as the manual updating of customer numbers.
- Secondly, you must enter the FNA account numbers in the product groups and/or posting items. To do this, you can enter cost centres and tax keys if required.

Selection of export formats

PC CADDIE can output your accounting data in the following export formats:



Please contact us if you have any questions about SAP export.

Please note | From 2018, the mailing format and the previous accounting format (ASCII) can no longer be processed in the DATEV accounting programmes. The mailing format is EV and ED files or DV and DE files. (The current ASCII formats under DATEV pro are not affected).

Please switch to the new data formats as early as possible.

LEXWARE

For the Lexware export, select the format „ASCII with tabs“. This is a „text file“. In Lexware this is then called „ASCII / Text“ in the import path. „ANSI with tabs“ would also be possible.

DATEV 7.0

Control key up to 4 digits

Currently (as of October 2023), the Datev 7.0 format is only necessary if you need tax keys with more than 2 digits. With DATEV 7.0, you can enter these with up to 4 digits.

In this example, the tax key 1234 and the 5-digit Fibu number 85600 are entered in a product group. You can of course also enter these individually in articles:

Warengruppe

Definieren Sie die Warengruppe:

Kurz: RF

Lang: Rangefee

Buchungsbereich: Neutral

Farbe: #80FFFF

Bondruck: Bon 1
 Bon 2
 Bon 3

Priorität:

Konto-Nr. (Fibu): 1234.85600

OK

Abbruch

Sphere key

53.123456/123/2

In this case: 53 would be the control key

123456 the Fibu account number

123 the cost centre

2 the sphere key

Suchkürzel, Name, Status

Kürzel	test	Konto-Nr. (Fibu)	53.123456/123/2
Name	Testartikel		
Kennung			
Gruppe	JBEI	Jahresbeitrag	+ ✎
Status	J - Jährlich		

53.123456/2 - in this case, the sphere key would be entered in the KOST1 field in the export if no cost centre is used.

DATEV 5.0.

General information

The accounting export for the **DATEV format 5.0** takes place via a **csv file**.

Fixed entry indicator

As soon as you output, you can decide in the following window whether you want to deliver the immediate fixation to your accounting department (this is delivered as fixation identifier 1) or whether you want to export without immediate fixation (this is delivered with fixation identifier 0).

In most cases, the box is not ticked and the accounting department decides after the import when the data is „frozen“.

Informationen zum DATEV-Format ? X

Informationen zum DATEV-Format:

Datenträger-Nummer: (wahlfrei)

Berater-Nr:

Berater-Name:

Mandanten-Nummer:

Abrechnungs-Nr+Jahr: (NNNNJJ)

Namenskürzel: Passwort

Länge der Sachkonto-Nummern:
(Nur beim neuen KNE-Format wählbar, sonst 4)

Sofortige Festschreibung

✓ OK
✗ Abbruch

Account holder

Info: With the transfer of debtors, the **name of the account holder** is also transferred if this was entered in the personal data in the „Payment“ tab with the bank data (e.g. for a child). The account holder can therefore be different from the name of the debtor (person) themselves.

Use document field 2

With a special setting it is possible to use the **voucher field 2 with the due date** if the postings are also output on the invoice date. Please contact our support team if you require this function.

This special setting can also be used for the additional voucher date of the cash book in the cash area!

For this setting, it is also important that the „Post to invoice date“ checkbox is ticked in the other special settings.

Transfer cashbook directly



There is also an additional option in the **Special settings** (only with DATEV format)

The tick **Cash book: transfer directly** ensures that cashbook documents are always exported individually, even if you have ticked the box „Summarise sales postings per G/L account and customer“.

The cash book vouchers are posted directly from the FIBO account to the cash payment type (without the diversions via the collective customer)

The function has **has priority over „Summarise sales postings per G/L account and customer“** which is very practical, as cash postings are often exported individually for each voucher.

Mit dieser Funktion werden Buchungsdaten für die
Buchhaltung exportiert:

Verzeichnis:  

Umfang: Debitoren: nur Debitoren mit Buchungen



geändert: bis:

Alle Debitoren als 'neu' ausgeben

Debitoren mit Adresse ausgeben

Familien zusammenfassen

Buchungen

vom: bis:

Vermerkte Buchungen nochmals ausgeben

Nur verbuchte Buchungen ausgeben

Rechnungsnummer als Belegnummer


Vermerken: Ausgabe vermerken

Format: 

Datenträger-Nummer: (wahlfrei)

Abrechnungs-Nummer/Belegnr.: (NNNNJJ)

F7

 Prüfen

Buchungsdaten-Export: Spezielle Einstellung
? X

Länge der Kontonummern:

Spezielle Debitoren-Nummer

Personen, die nicht in den Debitorenfilter passen
auf dieses Sammeldebitoren-Konto buchen:

Buchungen für Personen, die nicht in den Debitorenfilter passen, NICHT exportieren.

Umsatzbuchungen pro Debitor und pro Sachkonto für die Periode zusammenfassen

Kassenbuch: direkt umbuchen

Buchungen auf das Rechnungsdatum buchen
 anhand Rechnungsdatum filtern (max. 365 Tage zurück)

Datum abfragen, auf das mindestens datiert wird

Familien-Umbuchungen mit übertragen

Bei Familien zusammenfassen:

Mitglieds-Nummer in den Buchungstext

Name in den Buchungstext

Bei Umsatzbuchungen die Artikelnummer voranstellen

Export-Dateien archivieren

Protokoll während des Exportierens erstellen

✓ OK

✗ Abbruch

Checklists

Please note the new function for [Checklists!](#)

Export with original documents

Ask our support if you need this function.

The export of invoices as PDF in addition to the posting exports is possible for contribution accounts (not for cash accounts)

Debtor numbers

In many cases, PC CADDIE can use the member numbers as unique customer numbers with a

formula. The formula is installed for you by PC CADDIE Support. There is then less follow-up maintenance work for the customer numbers. If there are open items for non-members - for example for the cash account area - additional customer numbers are required.

The customers can be transferred to the accounting programme with an address during export.

If the accounting department wants to use its own number range, these numbers can be entered in an additional info field. Please note that customer numbers must then always be maintained manually in PC CADDIE. If your accounting department specifies a free number range, this can be created for selection in an info field (similar to boxes).

Quickert, Rosemarie

Name	
Suchkürzel	zur2 Nr. 049.9001.111860 <small>Nr. wählen</small>
Titel	Briefanrede
Vorname	Rosemarie
Nachname	Quickert
Turnier Kasse Timetable Intranet	

Korrespondenz
Vermerke
✓ 06.02.18 1.

Merkmale	Adresse	2. Adresse	Zahlung	Infos	Memo
Zusatz-Info					
Garderobe					
Elektro-Caddie					
Unbenutzt					
Unbenutzt					
Debitor	22444				
Vertragsbeginn	. .				
Unbenutzt	0				
Unbenutzt					
Geburt	14.01.1962 [61]	<i>i</i> Gast-Information			
Eintritt	06.02.2018 [5]	<i>u</i> Datenschutz			
Austritt	. .				

Optionen

If you do not have this field, you can set up the additional field according to these instructions: [Additional fields of the contacts.](#)

FNA account numbers

It is also possible to enter complete FNA account numbers for entire merchandise categories if you go

to **Sales - Contribution types/articles - Edit/swap/delete merchandise categories** Edit the merchandise categories:

Warengruppe

Definieren Sie die Warengruppe:

Kurz: JBEI

Lang: Jahresbeitrag

Buchungsbereich:

Farbe: #000000

Bondruck:

- Bon 1
- Bon 2
- Bon 3

Priorität:

Konto-Nr. (Fibu):

OK

Abbruch

To ensure that the corresponding sales items are posted to the correct FNA account number, these numbers must be stored either in the merchandise categories or in the items (if numbers are stored in the merchandise category, you only need to store numbers in the items if they are to be different from those in the merchandise category).

If you also want to export the payments, enter the appropriate FNA numbers in the payment types. You will also find the payment types in the article list.

In contribution account areas such as **CLUB** or **GMBH** (or similar), the field for the FNA number can be found here:

Beitrags-Typ ? X

Suchkürzel, Name, Status

Kürzel: **Konto-Nr. (Fibu):**

Gruppe: Jahresbeitrag Lös.

Name:

Fälligkeit: Leer = Buchungstag

Status:

Betrag

MwSt: % Netto: Brutto:

Automatische Beitrags-Zuordnung

Nur Mitglieder / Gäste:

Gefülltes Infocfeld: Filter

Geschlecht nur

Altersklasse nur

Mitgliedsstatus nur

Beitragsstatus nur

Unbenutzt nur

+ Neu

✓ Sichern F11

🗑️ Löschen F5

🔍 Zuordnen

🖨️ Drucken F8

➡ Ende

In cash account areas such as **SALES** or **CASH** (or similar) you will find the corresponding field here:

10er ABO Greenfee ? - □ X

Artikel

Artikel-Nr.: **Fibu-Konto:**

Bezeichnung: Kennung

Gruppe: Neu Gruppe Lös.

Farbschema: Edit ... Details

Größensch.: Edit ... Details

Preise / Mengen

Status: Einheit:

Kalkulation: MwSt.: % kein Rabatt

Farben / Größenkombination + Neu F2 🗑️ Löschen

Verkauf 10er	400,00	-70,00	EK (netto)	0,00
Einlösung 18-Loch	0,00	12,00	EK (effektiv)	0,00
Einlösung 9-Loch	0,00	1,00	VK (brutto)	400,00
Aufzahlung für WE 18 Loch	10,00	1,00	Marge: 100,00 %	

Bestandsführung

Mindest-Bestand:

Bestand:

Bestellt:

Individualisierung

Einkauf

Lieferant:

Best.Nr.: Packungs-Einheit: Rabatt:

Barcode:

***Erweitert Automatik Bestandteile

Beschreibung:

Interne Info:

Warnung:

Auswertungsgruppe:

Kurzbezeichnung:

zum Verbuchen diese Bezeichnung nehmen

Button-Text:

Farb-Text:

+ Neu

✓ Sichern F11

🗑️ Löschen F5

📄 Kopie -> Neu

👤 Konto

+ Eingang

🖨️ Drucken F8

➡ Ende

Tax code/cost centre

The tax key and cost centre can also be entered in the FNA account number field.

The screenshot shows the 'Bermuda' article details in the PC CADDIE software. The 'Fibu-Konto' field is highlighted with a red box and contains the value '12.3456/789'. The interface includes sections for 'Artikel', 'Preise / Mengen', 'Farben / Größenkombination', and 'Einkauf'.

Farben / Größenkombination	Neu	F2	Löschen
Blau-kariert - 48	50,00	-4,00	
Blau-kariert - 54	50,00	0,00	
Grün-kariert - 46	50,00	0,00	
Grün-kariert - 54	50,00	0,00	
Grün-kariert - 58	50,00	0,00	
Grün-kariert - 60	50,00	0,00	

- 12 → Tax key
- 3456 → FNA account number
- /789 → cost centre

Enter two cost centres

From PC CADDIE versions 02.10.2023 it is also possible to enter a cost centre 2.

Bermuda

Artikel

Artikel-Nr. BERM0003 0102 Fibu-Konto: 12.1222/6/789

Bezeichnung Bermuda Kennung 722

Gruppe OK Oberbekleidung Neu Gruppe Lösch.

Farbschema KARO Karos Edit ... Details

Größensch. KH Konfektion, Herren Edit ... Details

Preise / Mengen

Status Normal Einheit 1 Stück

Kalkulation MwSt: 19,0 % kein Rabatt

Farben / Größenkombination Neu F2 Löschen

Blau-kariert - 48	50,00	-4,00
Blau-kariert - 54	50,00	0,00
Grün-kariert - 46	50,00	0,00
Grün-kariert - 54	50,00	0,00
Grün-kariert - 58	50,00	0,00
Grün-kariert - 60	50,00	0,00

EK (netto) 88,00

EK (effektiv) 88,00

VK (brutto) 50,00

Marge: -109,44 %

Bestandsführung

Mindest-Bestand 1

Bestand -4

Bestellt 0

Individualisierung

Einkauf

Lieferant brwi Brax, Willi Müller

Best.Nr.: Packungs-Einheit Rabatt 0

Barcode:

Neu Sichern Löschen Kopie -> N ... Details F6 Bestandtei Automatik Konto Eingang Drucken Ende

- 12 → Tax key
- 1222 → Financial accounting account number
- /6 → cost centre 1
- /789 → cost centre 2

Print article lists with Fibu numbers

Cash accounts

Print cash register items with Fibu numbers via „Items - print item list“ and tick the box under special filters:

Artikel-Liste

Spezielle Filter

Nur dieser Lieferant

Nur diese Kennung

Auswertungsgruppe

Artikelnummer-Filter:

Datenbereiche:

Neuanlage von: bis:

letzte Änderung von: bis:

letzter Einkauf von: bis:

letzter Verkauf von: bis:

letzte Inventur von: bis:

Nur Farben/Größen-Hauptartikel mit Bestand

Fibnummern in der Spalte 'Lieferant' ergänzen

Seriennummern

Artikelzusammensetzung mitdrucken

Lieferanten-Details mitdrucken

Artikel-Automatiken mitdrucken

Drucken F8

Ende

Contribution accounts

Print article lists from contribution accounts, e.g. in the open CLUB area via „Sales - Contribution types/articles - Print list/labels“ and sort by product group. The fibre number is always printed.



Create export file

Once all the preparatory work has been completed, the actual accounting export can be started. The export is created separately for each account area (e.g. **CLUB, TURNOVER, GASTRO** etc.) Under Turnover you will find the programme item **Accounting export**.

The following window opens:

Buchungsdaten-Export ? - X

Mit dieser Funktion werden Buchungsdaten für die Buchhaltung exportiert:

Verzeichnis: C:\BUCHHA~1\UMSATZ\

Umfang: Debitoren: nur Debitoren mit Buchungen

Alle Kontakte

geändert: .. bis: 18.10.2023

Alle Debitoren als 'neu' ausgeben

Debitoren mit Adresse ausgeben

Familien zusammenfassen

Buchungen

vom: 01.08.2023 bis: 31.08.2023

Vermerkte Buchungen nochmals ausgeben

Nur verbuchte Buchungen ausgeben

Rechnungsnummer als Belegnummer

Vermerken: Ausgabe vermerken

Format: DATEV 5.0

Datenträger-Nummer: 003 (wahlfrei)

Abrechnungs-Nummer/Belegnr.: 000123 (NNNNJJ)

F7

- **Directory**
Path for the export file.
- **Scope**
Normally you only need customers with postings.
- **All contacts**
Restriction of the person group possible, if this is desired and appropriate, discuss this during installation, especially for cash registers with open items, a formula is used to control which guests are to be posted to the collective debtor.
- **Changed... until 18.10.23**
All changes to customers up to the current date should be recorded.
- **Output all debtors as „new“**
This marks the exported customers as „NEW“.
- **Output customers with address**
If this is desired.
- **Summarise families**
If this box is ticked, the bookings are posted to the customer number of the main contact person; if it is not ticked, the booking remains with the individual person
- **Postings e.g. from: 01.01.23 to e.g. 31.01.23**
Please select the appropriate period.

- **Output noted bookings again**

PC CADDIE marks the bookings in the sales accounts with a yellow star. If you want to repeat the export, tick the box here.

- **Only output posted bookings**

Postings that are still in yellow in the sales accounts (no invoice created yet) are not exported.

- **Invoice number as document number**

If this is desired, please tick the box.

- **Note**

This tick sets the yellow star in the account.

- **Format**

This is where you set the format for your accounting programme when installing the module.

- **Data carrier number/billing number**

Sometimes this information is necessary so that your accounting programme can read the file, e.g. the current year. For the accounting number, it is important that no more than 68 numbers can be assigned per year, i.e. numbers from 000123-006823 for the year 2023.

On the second page of the settings, click on the button **Further special settings** the following window opens:

Buchungsdaten-Export: Spezielle Einstellung

Länge der Kontonummern:

Spezielle Debitoren-Nummer

Personen, die nicht in den Debitorenfilter passen
auf dieses Sammeldebitoren-Konto buchen:

Buchungen für Personen, die nicht in den Debitorenfilter passen, NICHT exportieren.

Umsatzbuchungen pro Debitor und pro Sachkonto für die Periode zusammenfassen

Kassenbuch: direkt umbuchen

Buchungen auf das Rechnungsdatum buchen
 anhand Rechnungsdatum filtern (max. 365 Tage zurück)
 Datum abfragen, auf das mindestens datiert wird

Familien-Umbuchungen mit übertragen

Bei Familien zusammenfassen:

Mitglieds-Nummer in den Buchungstext
 Name in den Buchungstext

Bei Umsatzbuchungen die Artikelnummer voranstellen

Export-Dateien archivieren

Protokoll während des Exportierens erstellen

- **Length of the account numbers**

This is the character length of the fibre numbers, with Datev these are usually 4 or 5 digits long, normally the account numbers are always 1 digit shorter than the customer number.

- **Special customer number**

Depending on the decision as to which customer number is used, the formula for the customer number output is entered here. In the example above, automatic debtors are used for members, but there are also guests with debtors (the formula cannot be seen in full here due to the length and will be determined by PC CADDIE for your data if required).

- **Post persons who do not fit into the debtor filter to this collective debtor account**

This is very useful, especially for cash accounts, so that you can post all guests who do not have a customer number to a collective customer. Please coordinate the customer number for the collective account with the accounting department. This information is also useful in other account areas so that postings from persons without a customer number can also be exported.

- **Postings for persons who do not fit into the customer filter, not exportieren:**

This tick is not normally set.

- **Sales postings per customer and per article for the period zusammenfassen:**

Especially in the cash account area **SALES** or **CASH** this makes sense, as you usually summarise each day. If, for example, you post all guests to 1 collective account, you can use this to summarise the individual items in one total. If you only want to summarise certain items (e.g. ball ticket bookings), please place an S. (for total) in front of the FIBO number, e.g. in the item in the FIBO number: S.1234

- **Set bookings to the invoice date**

In this case, the invoice date is exported instead of the item date. Please bear in mind that the tick is unfavourable if you have printed the invoices in the „old year“.

- **Filter booking output also by invoice date**

If the invoice also contains items for which the booking date is outside the exported booking period, these items are also exported.

- **Query the minimum date to be dated**

If the invoices were printed in the „old year“, you can also use this to control the date to which postings are made.

- **Transfer family transfer postings with**

This is used to additionally export the transfer postings from the partners/children to the main contact person (unnecessary when summarising families). **This tick is useful in cash accounts, especially if, for example, a green fee is booked on account via a hotel.**

- **For summarise families, membership number in the booking text**

The membership number is also exported.

- **Name in the booking text**

The name is also exported.

- **Prefix the article number for sales postings**

- **Archive export files**

The files are archived automatically. They are automatically moved from the original export path by PC CADDIE to a subfolder with the name of the account area. The export files are also marked with the date and time.

By clicking on the button **Export** button, the file is exported to the path entered.

Carefully fill in the following window with the data from your tax advisor:

Informationen zum DATEV-Format

Informationen zum DATEV-Format:

Datenträger-Nummer: (wahlfrei)

Berater-Nr:

Berater-Name:

Mandanten-Nummer:

Abrechnungs-Nr+Jahr: (NNNNJJ)

Namenskürzel: Passwort

Länge der Sachkonto-Nummern:
 (Nur beim neuen KNE-Format wählbar, sonst 4)

Sofortige Festschreibung

OK

Abbruch

The files (with Datev there are 2 files, the posting batch and the customer file) are then available for importing into the accounting programme.



Open/check the export files

Checklists for DATEV


Once you have exported in DATEV 5.0 or DATEV 7.0 format, you can print checklists:

Buchungsdaten-Export ? - X

Mit dieser Funktion werden Buchungsdaten für die Buchhaltung exportiert:

Verzeichnis:  

Umfang: Debitoren: nur Debitoren mit Buchungen

Alle Mitglieder 

geändert: bis:

Alle Debitoren als 'neu' ausgeben

Debitoren mit Adresse ausgeben

Familien zusammenfassen

Buchungen


vom: bis:

Vermerkte Buchungen nochmals ausgeben

Nur verbuchte Buchungen ausgeben

Rechnungsnummer als Belegnummer

Vermerken: Ausgabe vermerken

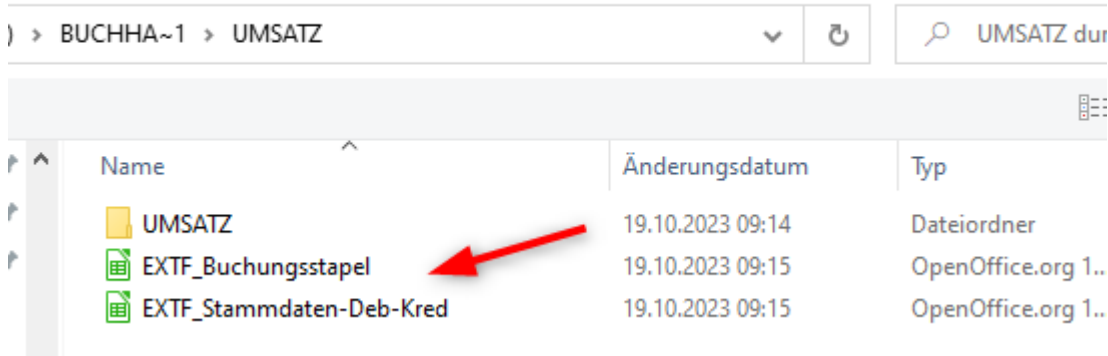
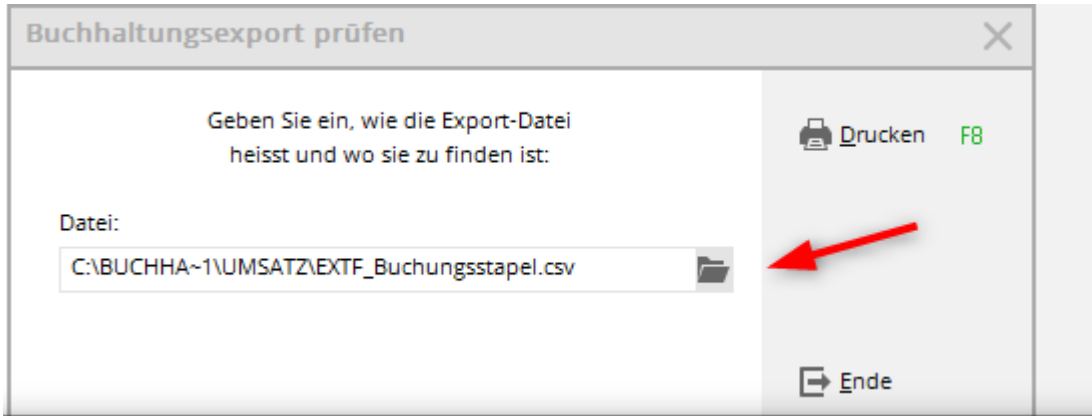
Format: 

Datenträger-Nummer: (wahlfrei)

Abrechnungs-Nummer/Belegnr.: (NNNNJJ)

F7

Select the file for the issued debtors according to your set export path.
The file with the posting batch is preset. You can choose whether you want to view the customer file or the posting batch:



... and print - here is an example of a customer file:

- the „Valid from“ column is filled with the person's entry date in PC CADDIE if you output the customers „with address“.
- many more fields are output (according to the Datev interface), this checklist only gives you an overview of the customer numbers (account) and which persons they are.
- if you want to view the file in full, open it with Excel or Open Office, for example

In this example, the customers were output without an address, the customer numbers in this case have 6 digits (the Fibu accounts would then usually have 5 digits in addition, but 4 digits would also be possible (depending on requirements and installation)).

DATEV-Datei

Datei: C:\DATEVT \CLUB\EXTF_Stammdaten-Deb-Kred.csv
 DATEV Format: EXTF 510 4
 Datenkategorie: 16 Debitoren/Kreditoren
 Erzeugt: 19.10.23 09:28
 Exportiert von: sup
 Berater/Mandant: 0000000 / 00000

Nr.	Konto	Unternehmen	Nachname	Vorname	Straße	PLZ	Ort	Stand: 19.10.23, 09:28 Uhr		
								IC	Gültig ab	LS
1	175996			Kind				..	9	
2	175977			Alexander				..	9	
3	175958			René				..	9	
4	176021			Friedrich				..	9	
5	216004			Maria				..	9	
6	216082			Test				..	9	
7	217395			Julian				..	9	
8	176020			H. Peter				..	9	
9	176008			Fritzchen				..	9	
10	216135			Tester				..	9	
11	176002			Maria				..	9	

The following is an example of a posting batch:

In this example, the account numbers (Fibunumbers) have 4 digits and the customer numbers have 5 digits.

DATEV 5.0-Datei

Datei: C:\DATEVTEST\EXTF_Buchungsstapel.csv
DATEV Format: EXTF 510
Datenkategorie: 21 Buchungsstapel

Stand: 24.11.16, 14:37 Uhr

Nr. Rechnung	Datum	Eintrag	Konto	Gegenkonto	Mwst	Brutto EUR	S	Belegfeld 2
1 359	24.11.	/Schoko	35925	1234		1.00	S	
2 359	24.11.	/Barzahlung	35925	8077		1.00	H	
3 360	24.11.	/ -1.0*Cola - 0	19203	8055		3.50	H	
4 360	24.11.	/Barzahlung	19203	8077		2.80	S	

Turnover statistics for non-exported bookings

You can also check whether all postings have been transferred under **Turnover/turnover statistics** under the Filter tab. Exported and non-exported postings can be selected there. Read more about the [Checklist after the Datev export](#).

Umsatz-Statistik ? - □ ×

Zeitraum und Inhalt **Filterung** Spezielle Artikel Tage / Zeit / Club-Statistik

Warengruppen: **Wahl**

Buchungstext:

Betragsbereich: von: bis:
 Nur ungleich 0

Mwst.-Sätze:

Nur diesen Status: (neutral) ▾

FIBU-Export: (neutral) ▾

FIBU-Konten: 3/3 ✖

Kassen-Bereich:

- ▶ (neutral)
- * exportierte Einträge
- NICHT exportierte Einträge

Statistik-Bereich: **Wahl**

Buchende Person: **Wahl**

Zahlarten: **Wahl**

Rabatt-Sätze:

Kategorien:
 Normal
 Umbuchung
 Eingang
 Kassenbuch
 Familie
 Zahlungen
 Sonstige Sonder-Kategorien

Drucken F8
★ **Reset** F5
Laden F9
Speichern F11
Ende

Transfer PDF of the invoices

It is not possible to transfer individual invoices as PDF files in the accounting export. Use the function for this:

Sales/data export audit

It is best to select „ALL INVOICES“ in relation to the date range of the invoice creation!

Datenexport Betriebsprüfung
✕

Datum von:

bis:

Rechnungs PDF Export:

Per Mail versendete Rechnungen

Per Mail versendete Rechnungen

Alle Rechnungen

Nur Rechnungen exportieren

3/3 ✕

ZIP Passwort:

(Für keine ZIP Verschlüsselung leer lassen)

Dezimal-Trennzeichen (Komma):

↓ Export

✕ Abbruch

The created file is located in the output directory and can be transferred to the tax consultant.

Troubleshooting

Missing postings in the file

Check whether the Fibunumbers have been entered in all articles, also use the sales statistics to find the articles (non-exported entries). Add the Fibunumbers and re-export the missing bookings. **You can find the setting =>[here](#)**

Empty file

If the file is empty and you have entered all of the fibre numbers in the articles, you may have already output the booking period as a test. It may then help to tick the box „Output noted bookings again“. Bear in mind that if you tick this box, all bookings for the specified booking period will be output again.