

SNC DATEV WITH XML ONLINE

IT's like you.

The SNC DATEV with XML Online App allows you to connect the files from your SNC DATEV export and the xml data from the SNC DATEV XML Online export with optional pdfs from your posted purchase and sales invoices and credits.

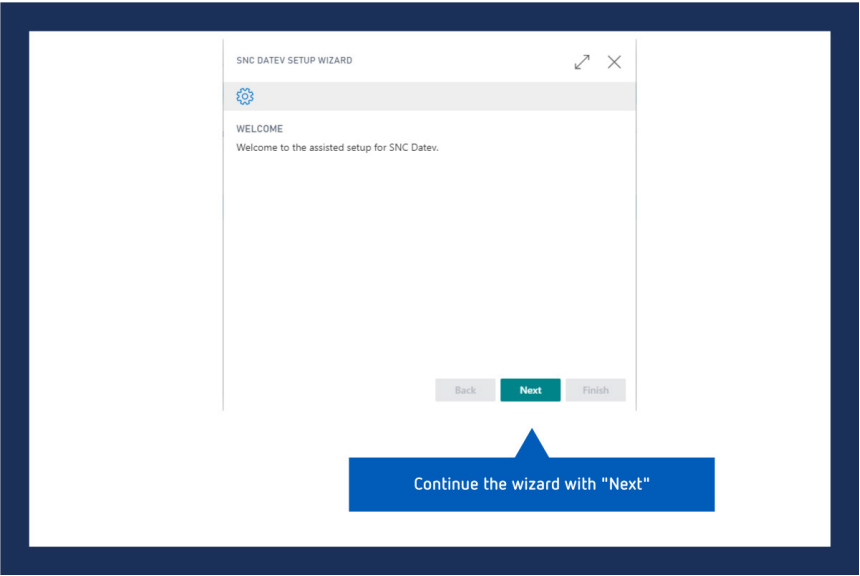
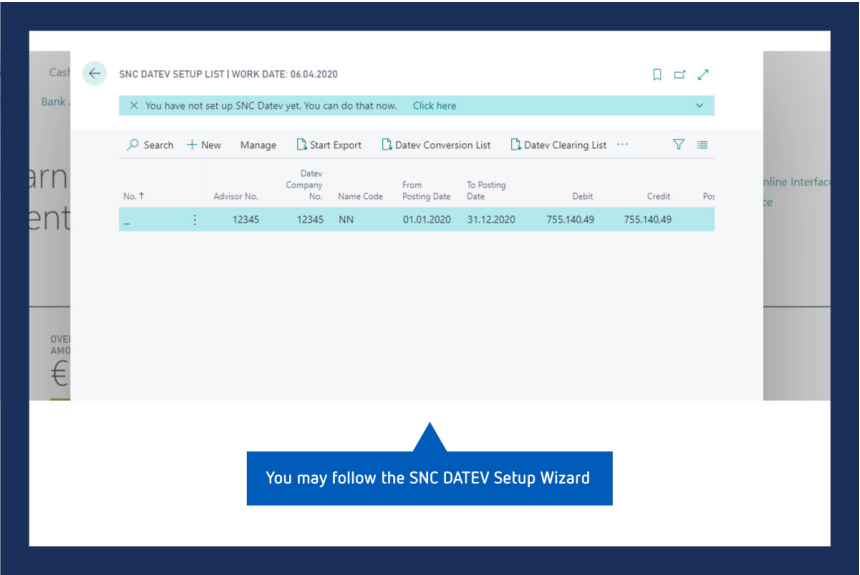
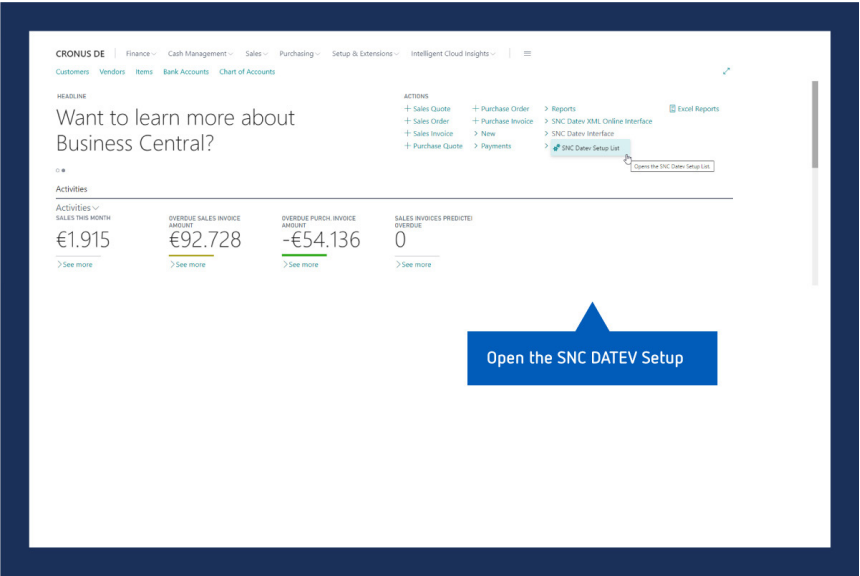
It requires both, the SNC DATEV and the SNC DATEV XML Online App.



HELP

01

Setup of SNC DATEV with XML Online



SNC DATEV SETUP WIZARD

DATEV SETUP

Please setup the Datev Account No. and Account Type of the G/L Accounts.

No. 12345

Advisor No. 12345

Advisor Name NN

Name Code NN

Datev Company No. 12345

Length of G/L Account No. 4

Gross Amounts ☐

Datev Setup Back Next Finish

You may setup the SNC DATEV Interface by clicking "Datev Setup"

Manage Datev XML Online Setup Additional Info for Export Start Export Datev Conversion List

EDIT - SNC DATEV SETUP CARD - 12345

General

No. 12345 Dimension 2 Code DEBITORENGRUPPE

Advisor No. 12345 Default Customer No.

Advisor Name NN Default Vendor No.

Datev Company No. 12345 Last Clearing No. 0

Name Code NN Last Export of G/L Account No. 0

Datev VAT Key Length one/two digits Last Export of Customers 0

Length of G/L Account No. 4 Last Export of Vendors 0

Shorten long posting date ☐ Ignore Fixation (Export) ☐

Dimension 1 Code ABTELLUNG Ignore Fixation (Import) ☐

Export

G/L Accounts ☒ Don't split documents ☐

Customers ☒ Export Cost Quantities ☐

Customer Master From From Posting Date 01.01.2020

Vendors ☒ From Posting Date 01.01.2020

Close

- The length of G/L Accounts in your DATEV Software have to be set.
- Setup the DATEV Interface using the corresponding documentation in the original SNC DATEV app.
- Open the "Datev XML Online Setup".

SNC Datev XML Online Setup

✖ You have not set up SNC Datev XML Online yet. You can do that now. Click here

Start Export Clearings Conversion List Exported Documents Setup Customers

General

Length of G/L Account No. 4 Dimension 2 DEBITORENGRUPPE

Dimension 1 ABTELLUNG

Export

Export Option Document Data with PDF Document Types All

Source to PDF document Incoming Document From Document No.

PDF Name Filter To Document No.

From Posting Date 01.01.2020 From Document Date

To Posting Date 31.12.2020 To Document Date

Fiscal Year 2020

- Most of the setup is overtaken from the SNC DATEV setup
- You only have to setup the "Export Option" and the "Source of the pdf Document"
- You may finish the setup and continue with the wizard

SNC DATEV SETUP WIZARD

G/L ACCOUNTS

Please setup the Datev Account No. and Account Type of the G/L Accounts.

Setup Chart of Accounts

Back

Next

Finish

Setup the G/L Accounts corresponding to your Datev setup.

Generate Datev Account Nos. Set Datev Auto... from SKR ✓ Set Datev Acco... Type from SKR

EDIT - SNC DATEV CHART OF ACCOUNTS SETUP

No. T	Datev Account Type	Datev Account No.	Name	Datev Account Name	Income/Ex...	Account Type	Direct Post...	Total
0000			Kontenplan SKR03			Balance She... Heading		
0001		0001	Aufw. für Ing.-Ene. d. Gesch.			Balance She... Posting		
0002		0002	Aufw. u. Unterst. d. Büro			Balance She... Posting		
0009			Immaterielle Vermögensgeg...			Balance She... Begin Total		
0010			Konzessionen u. Schutzrechte			Balance She... Begin Total		
0015		0015	Konzessionen			Balance She... Posting		
0020		0020	Gewerbliche Schutzrechte			Balance She... Posting		
0025		0025	Immaterielle Vermögensgegenstände			Balance She... Posting		
0027		0027	EDV-Software			Balance She... Posting		
0030		0030	Lizenzen an gew. Schutzrechten			Balance She... Posting		
0031			Summe Konzess. u. Schutzre...			Balance She... End-Total		001
0035		0035	Geschäfts- oder Firmenwert			Balance She... Posting		
0038		0038	Anz. Geschäfts- oder Firmenw.			Balance She... Posting		
0039		0039	Anz. immat. Vermögensgegenst.			Balance She... Posting		
0040		0040	Verschmutzungsmehrwert			Balance She... Posting		
0041			Summe Immaterielle Vermö...			Balance She... End-Total		000
0042			Sachanlagen			Balance She... Begin-Total		
0050			Grundstücke u. Bauten			Balance She... Begin-Total		
0060			Grundstücke ohne Bauten			Balance She... Begin-Total		
0065		0065	Grundstücke ohne Bauten			Balance She... Posting		
0070		0070	Grundstücksgleiche Rechte			Balance She... Posting		
0075		0075	Grundstücksgleiche Rechte			Balance She... Posting		

Close

- The Datev Account Typ and the Datev Account No. must correspond to the setup in your Datev software. You get this informations from your tax advisor.
- After that you may continue the wizard.

Datev Setup Customer Card Generate Datev Account Nos. Never export bank accounts

EDIT - SNC DATEV CUSTOMER SETUP

No. T	Datev Account No.	Don't Rep. Bank Acc.	Datev Address Type	Comment	Name	Customer No. T	Post Code
10000		<input type="checkbox"/>	No Informa...		Adatum Corporation	10000	48436
20000		<input type="checkbox"/>	No Informa...		Trey Research	20000	80997
30000		<input type="checkbox"/>	No Informa...		School of Fine Art	30000	PL 37125
40000		<input type="checkbox"/>	No Informa...		Alpine Ski House	40000	868 511
50000		<input type="checkbox"/>	No Informa...		Relecloud	50000	30097

- You may setup a mapping between your Customer Numbers in Business Central and the Numbers of your customers in your Datev software, if they differ.
- The Customer Numbers have to be one digit longer than your Account Number and the Account Number in your SNC DATEV XML Online Setup must only contain digits with the first digit between 1 and 6.
- You may "Apply Changes" when you are ready and continue with the wizard.

No. 7	Datev Account No.	Datev Bank	Datev Reference Type	Comment	Name	Vendor No.	Post Code
01 70000	1		<input checked="" type="checkbox"/>	No Informa... Datev Account No. must have \$...	Fabrikars, Inc.	10000	04 5070
20000			<input type="checkbox"/>	No Informa... Datev Account No. must have \$...	First Up Consultants	20000	01110
30000			<input type="checkbox"/>	No Informa... Datev Account No. must have \$...	Graphic Design Institute	30000	031 140
40000			<input type="checkbox"/>	No Informa... Datev Account No. must have \$...	Wike World Importers	40000	00220
50000			<input type="checkbox"/>	No Informa... Datev Account No. must have \$...	Noel Publishers	50000	01210

- You may setup a mapping between your Vendor Numbers and the vendor numbers in your Datev setup if they differ.
- The Vendor Numbers have to be one digit longer than your Account Number and the Account Number in your SNC DATEV XML Online Setup must only contain digits with the first digit between 7 and 9.
- You may "Apply Changes" when you are ready and continue with the wizard.

SNC DATEV SETUP WIZARD

FINISH
Setup completed.

Back Next Finish

You may complete the setup with "Finish".

02

Export your Orders using SNC DATEV with XML Online

Export

Export Accounts ☒ Export Customer ☒ Export Vendor ☒ Export Order ☒ Export Invoice ☒ Export Receipt ☒ Export Debit Note ☒ Export Credit Note ☒ Export Invoice ☒ Export Receipt ☒ Export Debit Note ☒ Export Credit Note ☒

- Open your SNC DATEV Setup card and set the "From Posting Date" and "To Posting Date" with the time span you want to export. Anything already exported in this time span will not be exported again.
- "Start Export" to start the export.
- After validating your export and the display of your export log, you may download the exported files. They are grouped in a zip file containing the original SNC DATEV export and a additional zip file with the xml data of your posted documents and the pdfs if they have been setup. The exported data in the root of your zip file is now linked to posted documents in xml format.

SUPPORT

If you need support, do not hesitate to contact us:

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E-Mail: navisionsupport@sievers-group.com

Website: www.sievers-group.com

First reply within 1-2 business days.

Imprint:

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