

 **continia** OPplus

Factsheet Trial Balance and VAT OPplus Finance Solution

for Microsoft Dynamics™
365 Business Central



The module Balance and VAT is part of OPplus, the complete solution for financial management in Microsoft Dynamics 365 Business Central. In the following you will get an overview on essential functionalities of the module.

Benefit

With this module you achieve many optimizations on accounting schemes. Those optimizations allow an effective organization.

Regarding the VAT advance return you are able to set up the requirements for a tax group announcement. On that basis relevant data can easily be proved and evaluated with the VAT Accounting Proof.

Activate pre-tax in the following month if you would like to take the pre-tax into account on the documents date of receipt.

Highlights

Let the system prove, if a position has to be posted on the asset or liability side. This is even possible on basis of creditors/vendors.

Ext. Account Schedule | Work Date: 15.02.2023

Name: ANALYSE

Manage Home Report Insert Refresh Detailed Export Automate Fewer options

Indent Outdent Edit Column Layout Setup... Overview...

Row No.	Structure	Description	Totaling Type	Totaling	Ext. Totaling Type	Ext. Totaling	Detailed Export	Balance Position	Separate Receivables and Payables as Assets and Liabilities
		LIQUIDITÄTSANALYSE	Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>
		Kurzfristiges Umlaufvermögen	Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>
101		Lagerbest.	Total Accounts	3987			<input type="checkbox"/>		<input type="checkbox"/>
102		Debitoren	Total Accounts	1499			<input type="checkbox"/>		<input type="checkbox"/>
103		Sicherheiten	Total Accounts	1509			<input type="checkbox"/>		<input type="checkbox"/>
104		Flüssige Mittel	Total Accounts	2990			<input type="checkbox"/>		<input type="checkbox"/>
105		Umlaufvermögen, gesamt	Formula	101..104			<input type="checkbox"/>		<input type="checkbox"/>
			Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>

Build up your account scheme based on free definable account groups. Then just assign the account groups easily to the G/L accounts.

Ext. Account Schedule | Work Date: 15.02.2023

Name: G/L-ANALYSE

Manage Home Report Insert Refresh Detailed Export Automate Fewer options

Indent Outdent Edit Column Layout Setup... Overview...

Row No.	Structure	Description	Totaling Type	Totaling	Ext. Totaling Type	Ext. Totaling	Detailed Export	Balance Position	Separate Receivables and Payables as Assets and Liabilities
101	101	G/L-Verfügung, Monatsabschluss	Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>
102	102	Verbindlichkeiten	Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>
103	103	Sonstige Löhne, Strafen	Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>
104	104	Betriebsausgaben	Formula				<input type="checkbox"/>		<input type="checkbox"/>
105	105	Materialaufwand	Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>
106	106	Personalaufwand	Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>
107	107	Reparaturen	Formula				<input type="checkbox"/>		<input type="checkbox"/>
108	108	Personalaufwand	Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>
109	109	Sonstige Aufwendungen	Formula				<input type="checkbox"/>		<input type="checkbox"/>
110	110	Wart. Eigentüm. / Monat	Formula				<input type="checkbox"/>		<input type="checkbox"/>
111	111	Test	Posting Accounts				<input type="checkbox"/>		<input type="checkbox"/>

Use the variables in any column header to display them dynamically. Define by yourself if a month should be shown as text or number. In addition you are able to show quarters.

In order to prove the VAT advance return, update the VAT Entries Accounting Proof before. For individual companies you will recognize directly if there has been posted with different VAT Posting Groups on an account.

Company ↑	Entry Type ↑	G/L Account No. ↑	Description	Amount	VAT Amount	Reason Code-Filter	Row. No. VAT Statement	Gen. Posting Type ↑	VAT Bus. Posting Group ↑	VAT Prod. Posting Group ↑	Date Range
BC Cloud Consulting	G/L Entry	3425	Innerg. Erw. 19 % VSt/UST	58.200,00	0,00	61A		Purchase	EU	MWST.19	
NAV Consulting	G/L Entry	3425	Innerg. Erw. 19 % VSt/UST	70.740,00	0,00	61A		Purchase	EU	MWST.19	
BC Cloud Consulting	G/L Entry	3559	Steuerfreie Einfuhren	20.434,77	0,00			Purchase	EXPORT	OHNE MWST	
NAV Consulting	G/L Entry	3559	Steuerfreie Einfuhren	24.661,67	0,00			Purchase	EXPORT	OHNE MWST	
BC Cloud Consulting	G/L Entry	3400	Wareneingang 19 % VSt	29.915,88	5.684,12	66A		Purchase	INLAND	MWST.19	
NAV Consulting	G/L Entry	3400	Wareneingang 19 % VSt	36.907,44	7.012,56	66A		Purchase	INLAND	MWST.19	
BC Cloud Consulting	G/L Entry	8315	Erl.Inl.st-pfl. EG-Lief. 19 %	-56.700,00	0,00	41		Sale	EU	MWST.19	
NAV Consulting	G/L Entry	8315	Erl.Inl.st-pfl. EG-Lief. 19 %	-68.580,00	0,00	41		Sale	EU	MWST.19	
BC Cloud Consulting	G/L Entry	8120	St-fr. Ums. §4 Nr.1a,c,2-7UStG	-20.434,77	0,00			Sale	EXPORT	OHNE MWST	
NAV Consulting	G/L Entry	8120	St-fr. Ums. §4 Nr.1a,c,2-7UStG	-24.661,67	0,00			Sale	EXPORT	OHNE MWST	
BC Cloud Consulting	G/L Entry	8400	Erlöse 19 % USt	-28.235,22	-5.364,78	81		Sale	INLAND	MWST.19	
NAV Consulting	G/L Entry	8400	Erlöse 19 % USt	-34.487,28	-6.552,72	81		Sale	INLAND	MWST.19	

Print the trial balance lists of G/L accounts, vendors and customers according to the proven DATEV layout.

Cust. No.	Customer Name	Period 01.01.22-31.12.23			Year 01.01.22-31.12.23			Cumul. Balance D
		Starting Balance D	Debit	Credit	Balance D	Debit	Credit	
22133	Play Vision		737,95		737,95 D	737,95		8.537,95 D
22233	Vision Calc Group	7.800,00 D	2.193,22		2.193,22 D	2.193,22		2.193,22 D
40954	Mc Food GmbH		1.801,15		1.801,15 D	1.801,15		1.801,15 D
40555	Alimentari per stranieri		478,41		478,41 D	478,41		478,41 D
41366	Fa. Schönwäldt		3.218,89		3.218,89 D	3.218,89		3.218,89 D
42333	Pavio Picasso		2.743,33		2.743,33 D	2.743,33		2.743,33 D
42424	STN Atlas GmbH		2.127,75		2.127,75 D	2.127,75		2.127,75 D
43822	Computer Associates		1.910,10		1.910,10 D	1.910,10		1.910,10 D
43999	Clean and Wash		1.757,80		1.757,80 D	1.757,80		1.757,80 D
44239	ABC GmbH		5.163,66		5.163,66 D	5.163,66		5.163,66 D
50000	William Shakespeare	1.000,00 C	2.000,00		2.000,00 D	2.000,00		1.000,00 D
50001	Mark Twain	400,00 D		800,00	800,00 C		800,00	400,00 C
50002	J.R.R. Tolkien	1.200,00 C	1.200,00		1.200,00 D	1.200,00		
50004	Joanne K. Rowling		1.852,71	1.852,71		1.852,71	1.852,71	
50888	Haydn, Joseph		6.116,30		6.116,30 D	6.116,30		6.116,30 D
50999	gmedy GmbH & Co. KG		990,71		990,71 D	990,71		990,71 D
60001	Metro Hamburg		1.321,28		1.321,28 D	1.321,28		1.321,28 D
60002	Metro München		722,95		722,95 D	722,95		722,95 D
60003	Metro Berlin		1.121,85	299,81	822,04 D	1.121,85	299,81	822,04 D
66222	Mozart, Wolfgang Amadeus		11.448,46		11.448,46 D	11.448,46		11.448,46 D
68833	Beethoven, Ludwig van		12.305,51		12.305,51 D	12.305,51		12.305,51 D
77222	Food Vision		524,67		524,67 D	524,67		524,67 D
Total		6.000,00 D	61.836,90	2.952,52	58.884,38 D	61.836,90	2.952,52	64.884,38 D
Total Debit					59.684,38 D			65.284,38 D
Total Credit					800,00 C			400,00 C

While printing the accounting schemes, use the possibility to also print an account prove with the elimination a zero balance.

On top you are able to handle an iteration on dimension level. That means that you are able to print the accounting scheme for each dimension successively.

Account Schedule		13.07.2023 10:09				
Kopie_Test_SKO_Webcast		Page: 1 / 1				
Period	Period: 01.01.22..31.12.22					
Fiscal Start Date	01.01.2022					
Account Schedule	GUV_WEB	GuV_Webcast				
Column Layout	GUV					
All amounts are in EUR.						
Acc. Schedule Line: Date Filter: 01.01.22..31.12.22						
Row No.	Description	Januar 2022	Februar 2022	März 2022	April 2022	Mai 2022
R100	GuV vorläufig - Monatsbetrachtung					
R200	Umsatzerlöse	330.000,00	420.000,00	375.000,00	500.000,00	
	8400 Erlöse 19 % USt Handel	300.000,00	400.000,00	350.000,00	500.000,00	
	8451 Projekterlöse 19%	30.000,00	20.000,00	25.000,00		
R300	Sonstige betr. Erträge	10.000,00	15.000,00	5.000,00	30.000,00	
	8520 Erlöse Abfallverwertung	10.000,00	15.000,00		30.000,00	
	8540 Erlöse Leergut			5.000,00		
R400	Betriebsleistung	340.000,00	435.000,00	380.000,00	530.000,00	
R500	Materialaufwand	80.000,00	90.000,00	85.000,00	130.000,00	
	3000 Roh-, Hilfs- u. Betriebsstoffe	60.000,00	90.000,00	85.000,00	130.000,00	
	3090 Energierstoffe (Fertigung)	20.000,00				
R600	Fremdleistungsaufwand	30.000,00	25.000,00	35.000,00	50.000,00	
	3120 Bauleist.inl.Unt.19 %VSt u.19 %USt	30.000,00	25.000,00	35.000,00	50.000,00	
R700	Rohgewinn I	230.000,00	320.000,00	260.000,00	350.000,00	
R800	Personalaufwand	100.000,00	110.000,00	125.000,00	160.000,00	
	4110 Löhne	60.000,00	90.000,00	100.000,00	140.000,00	
	4120 Gehälter	30.000,00	10.000,00	15.000,00	10.000,00	
	4124 Geschäftsführergehälter GmbH	10.000,00	10.000,00	10.000,00	10.000,00	
R900	Rohgewinn II	130.000,00	210.000,00	135.000,00	190.000,00	
R1000	Sonstige Aufwendungen	40.000,00	50.000,00	65.000,00	65.000,00	
	4205 Raumkosten	10.000,00	20.000,00	20.000,00	25.000,00	
	4210 Miete	15.000,00	10.000,00	20.000,00	20.000,00	
	4240 Gas, Strom, Wasser	5.000,00	10.000,00	10.000,00	10.000,00	
	4250 Reinigung		5.000,00	5.000,00	5.000,00	
	4360 Versicherungen	10.000,00	5.000,00		5.000,00	
	4380 Beiträge			10.000,00		

To see all the relevant periods, you got the possibility to print the accounting columns as 11- or 15-column.

Account Schedule
Kopie_Test_SKO_Webcast

13.07.2023 10:22
Page: 1 / 1
ADMIN

Period: 01.01.22..31.12.22
Fiscal Start Date: 01.01.2022
Account Schedule: GUV_WEB GuV_Webcast
Column Layout: GUV
All amounts are in EUR.
Acc. Schedule Line: Date Filter: 01.01.22..31.12.22

Row No.	Description	Januar 2022	Februar 2022	März 2022	April 2022	Mai 2022	Juni 2022	Juli 2022	August 2022	September 2022	Oktober 2022	November 2022
R100	GuV vorläufig - Monatsbetrachtung											
R200	Umsatzerlöse	330.000,00	420.000,00	375.000,00	500.000,00							
R300	Sonstige betr. Erträge	10.000,00	15.000,00	5.000,00	30.000,00							
R400	Betriebsleistung	340.000,00	435.000,00	380.000,00	530.000,00							
R500	Materialaufwand	80.000,00	90.000,00	85.000,00	130.000,00							
R600	Fremdleistungsaufwand	30.000,00	25.000,00	35.000,00	50.000,00							
R700	Rohgewinn I	230.000,00	320.000,00	260.000,00	350.000,00							
R800	Personalaufwand	100.000,00	110.000,00	125.000,00	180.000,00							
R900	Rohgewinn II	130.000,00	210.000,00	135.000,00	190.000,00							
R1000	Sonstige Aufwendungen	40.000,00	50.000,00	65.000,00	85.000,00							
R1100	Vort. Ergebnis / Monat	90.000,00	160.000,00	70.000,00	125.000,00							
R1200	Test	10.000,00	10.000,00	10.000,00	10.000,00							

Overview of the module Balance and VAT

- ✓ Additional functionalities in areas of accounting schemes and column layouts
- ✓ Printing of accounting schemes with accounting prove and plausibility check
- ✓ Pre-check of the VAT advance return by the VAT accounting proof
- ✓ Preparation of the VAT tax group announcement
- ✓ Trial balance lists according to DATEV-layout
- ✓ Proof of pre-tax on the document receipt date to rebalance in the next month
- ✓ Post deposit positions with input tax in sales documents and VAT in purchasing documents

We love to help!

For further information do not hesitate to get in touch with us or visit our website www.continia.com

This document is only for information. These information can be changed technically and contently without any prior notice at any time.

This document may not be reproduced or transmitted in any form or by any means, either in part or in whole, without the prior written consent of Continia Software GmbH. Continia Software GmbH declines all liability for errors and omissions in this document.

© Continia 2022. All rights reserved.

The software mentioned here may only be used or copied in accordance with the license terms; Trademarks mentioned here are the property of their owners.

Continia Software GmbH
Farnhornstieg 1
22525 Hamburg
Germany

Phone: +49 40 877 09 400
Mail: sales-dach@continia.com
Internet: www.continia.com

