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.

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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.

\leftarrow	Ext. Acc	ount	Schedule W	ork Date: 15.02.2023							
	Name						ANALYSE				
	Manag	ge	Home Rep	ort Insert Refresh Detailed Exp	oort Automate - Fe	wer options					
	🔁 Inc	dent	🐔 Outder	nt 🛛 🎼 Edit Column Layout Setup	Cverview						
	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						0
					Posting Accounts						0
				Kurzfristiges Umlaufvermögen	Posting Accounts						
	101			Lagerbest.	Total Accounts	3987					
	102			Debitoren	Total Accounts	1499			0		
	103			Sicherheiten	Total Accounts	1509					
	104	÷		Flüssige Mittel	Total Accounts	2990	N		0		0
	105			Umlaufvermögen, gesamt	Formula	101104	₽		0		
					Posting Accounts						0

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

				ever options			Konie Test SK	D Webcast Prot. Import - P	Int Function America	form G1 Onen E	ettan v Pr	rended I
42 indext	S Cuble	it 📫 Edit Column Layout Setup	Cverview	12			Dr. G.L. Account	GA. Entries Accounting Proof VM				
								ps VAT Entries Accounting Proof Ent		Dit. Account		
Row No.	Studare	Description	Totaling Type	Totalng	Ext. Tailating Type	Erd. Tatalong	Ext. G.t. Account:	Custom filtered ~ \mathcal{P} Search (\$\$6	dit List Print the Oficia Dat	Account Schedule,) ~	Automate ~	Fener
R100	P05. H08	GuV verläufig - Monatabetracht	Posting Accounts						income Selan			_
FI200		Umsazteriose	Posting Accounts		G/L Account Gro	UMS	No.	Name	Ŧ	Account Type	Blank	OV/ T
R300	4	Scestige betr. Erträge	Posting Accounts		G/L Account Gro	506	3000	Roh-, Hilfs- u. Betriebostoffe	income State-	Posting		MA
R400		Setrieboleistung	Formula	#200(#300			2090	Energiestolle (Fertigung)	income State	Posting		MA
F(500	5.40	Materialaufwand	Posting Accounts		G/G Account Gro	MA	3120	BauleistinLont 19 NVSt 6-19 NUST	income State	Posting		8
R600	5 B)	Frendeistungsaufwand	Posting Accounts		G/L Account Gro	R.	4110	Lähne	income State	Pesting		FA
F(700		Rohgevinn I	Formula	#400(#500(#500			4120	Gehalter	income State	Pesting		84
F800	6	Personalaufwand	Posting Accounts		G/L Account Gro	FA	4124	Geschäftsfährergehälter GmbH	income State	Posting		FA
FI900		Rohgevinn II	Formula	#0100(#1880			4205	Receivedes	income State	Pedino		504
R1000	8		Posting Accounts		G/L Account Gro	SOA	62110	Minte	income State	Recting		504
R1100	17	Varl. Ergebreis / Monat	Formula	R900(R1000	L		42.42	das Strom Wasser	Name Sale.		_	504
R1200		Test	Posting Accounts	4124			4350	Reinigung	Income State		-	SDA
							4360	Versicherungen	income State			SOA
							4380	Beiträge	income State			SOA
							8400	Erlöse 19 % USt Handel	income State			UNS
							8451	Projekteriose 19%	income State-	Posting		UMS
							8520	Ericse Abfallverwertung	income State	Posting		505

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OPplus Trial Balance and VAT

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.

GUV_WEB - GUV Work Date: 15.02.2023										
Ext. Acc. Schedule Overview P Search Home Column Period Export to Excel Automate - Fever options										
Previous Period Next Period					← (Column Definition Work	Date: 15.02.2023			
General					1	\times Changes to this colu	mn definition will a	fect all financial rep	orts using it. Don't show again	
Account Schedule Name		Date Filter	01.01.2	22.31.12.22		Vame ····				GUV
Simension filters		G/L Budget Filter				Manage 🗈 Copy Colu	mn Layout Mc	_	Column Tute	Ledger Entry Type
					->	100	Januar %		Net Change	Entries
Rew No. Description	Januar 2022	Februar 2022	Marg 2022	April 2022		200	Februar 9	2	Net Change	Entries
→ 8100 : GuV vorläufig - Monatsbetrachtung						300	März %2	_	Net Change	Entries
R200 Umsazteriöse	330.000,00	420.000,00	375.000,00	500.000,00		400	April %2		Net Change	Entries
R300 Sonstige betr. Enräge	10.000,00	15.000,00	5.000,00	30.000,00		500	Mai 162		Net Change	Entries
R400 Betriebsleistung	340.000,00	435.000,00	380.000,00	\$30,000,00						

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.

BC Cloud Consulting	< Pmt.	Import ~	Pmt. Export < Associations <	G/L Open Ent	ries ~ Exter	nded Lists and	Reports ∨	Trial Baland	ce and VAT \sim	Ext. Fixed A	> =
VAT Entries Accounting Proof:	AII ~ ,C	Search 😅 F	Refresh Table 🖶 Print 🕴 More op	otions						¢ 7	≡ 2
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 Rang
BC Cloud Consulting	G/L Entry	3425	Innerg. Erw. 19 % VSt/USt	58.200,00	0,00		61A	Purchase	EU	MWSI.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.

Kopie Test SKO	er Total-Balance							Page: 1 / ADM
Period: 01.01.22								
	erences Adjustment: debit and credit amounts are	adjusted by real losses and gains						
All amounts are		adjusted by real losses and gains						
	Filter: 01.01.2231.12.23 / Postings							
			Period			Year		
			01.01.2231.12	.23		01.01.2231.12	.23	
		Starting Balance D			Period D			
Cust. No.	Customer Name		Debit	Credit	Balance C	Debit	Credit	Cumul. Balance
22133	Play Vision	7.800,00 D	737,95		737,95 D	737,95		8.537,95
22233	Vision Calc Group		2.193,22		2.193,22 D	2.193,22		2.193,22
40454	Mc Food GmbH		1.601,15		1.601,15 D	1.601,15		1.601,15
40555	Alimentari per stranieri		478,41		478,41 D	478,41		478,41
41366	Fa. Schönweiß		3.218,89		3.218,89 D	3.218,89		3.218,89
42333	Pablo Picasso		2.743,33		2.743,33 D	2.743,33		2.743,33
42424	STN Atlas GmbH		2.127,75		2.127,75 D	2.127,75		2.127,75
43822	Computer Associates		1.910,10		1.910,10 D	1.910,10		1.910,1
43999	Clean and Wash		1.757,80		1.757,80 D	1.757,80		1.757,8
44339	ABC GmbH		5.163,66		5.163,66 D	5.163,66		5.163,6
50000	William Shakespeare	1.000,00 C	2.000,00		2.000,00 D	2.000,00		1.000,0
50001	Mark Twain	400,00 D		800,00	800,00 C		800,00	400,0
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	
54888	Haydn, Joseph		6.116,30		6.116,30 D	6.116,30		6.116,3
56999	gbedv GmbH & Co. KG		990,71		990,71 D	990,71		990,7
60001	Metro Hamburg		1.321,28		1.321,28 D	1.321,28		1.321,2
60002	Metro München		722,95		722,95 D	722,95		722,9
60003	Metro Berlin		1.121,85	299,81	822,04 D	1.121,85	299,81	822,0
66222	Mozart, Wolfang Amadeus		11.448,46		11.448,46 D	11.448,46		11.448,4
66333	Beethoven, Ludwig van		12.305,51		12.305,51 D	12.305,51		12.305,5
77222	Food Vision		824,87		824,87 D	824,87		824,8
Total		6.000,00 D	61.836,90	2.952,52	58.884,38 D	61.836,90	2.952,52	64.884,3
Total Debit					59.684,38 D			65.284,3
Total Credit					800.00 C			400.0



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.

Αςτοι	unt Sche	dule				13.0	7.2023 10:09
	t_SKO_Webcas						Page: 1 /
Period		Period: 01.01.223	1.12.22				
Fiscal Star	t Date	01.01.2022					
Account S			GuV Webcast				
Column La	ayout	GUV					
	ts are in EUR.						
Acc. Scheo	dule Line: Date	Filter: 01.01.2231.12.22					
Row No.	Description		Januar 2022	Februar 2022	März 2022	April 2022	Mai 202
R100	GuV vorläufig	g - Monatsbetrachtung					
R200	Umsazterlö	se	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 be	-	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	Betriebsleistu	-	340.000,00	435.000,00	380.000,00	530.000,00	
R500	Materialauf		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	
0.000	3090	Energiestoffe (Fertigung)	20.000,00	25 000 00	25.000.00	50.000.00	
R600	Fremdleistu 3120	ngsaufwand Bauleist.inl.Unt.19 %VSt u.19 %US	30.000,00 St 30.000,00	25.000,00 25.000,00	35.000,00 35.000,00	50.000,00 50.000,00	
R700	Rohgewinn I	Bauleist.ini.ont. 19 %v3t u. 19 %03	230.000,00	320.000,00	260.000,00	350.000,00	
R800	Personalauf	wand	100.000,00	110.000,00	125.000,00	160.000,00	
1000	4110	Löhne	60.000,00	90.000,00	100.000,00	140.000,00	
	4110	Gehälter	30.000,00	10.000,00	15.000,00	10.000,00	
	4120	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	-	fwendungen	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	
		Versicherungen	10.000,00	5.000,00		5.000,00	
	4360	versicherungen	10.000,00				



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

	unt Schedule	e											Page: 1 / ADMIN
Kopie_re	st_sk0_webcast												ADIMI
Period		Period: 01.01.22											
Fiscal Sta	irt Date	01.01.2022											
Account	Schedule	GUV_WEB	GuV Webcast										
Column I		GUV											
	nts are in FUR.	001											
Acc. Sche	edule Line: Date Filter: 0	1.01.2231.12.22											
Row No.	Description		Januar 2022	Februar 2022	März 2022	April 2022	Mai 2022	Juni 2022	Juli 2022	Aureura 2022	September 2022	Oktober 2022	Name and
KOW NO.	Description		Januar 2022	Februar 2022	Marz 2022	April 2022	Mai 2022	Juni 2022	Juli 2022	August 2022	September 2022	Oktober 2022	November 20
R100	GuV vorläufig - Monatsbe	trachtung											
R200	Umsazterlöse	trachtung	330.000,00	420.000.00	375.000,00	500.000,00							
R200 R300	Umsazterlöse Sonstige betr. Erträge	trachtung	10.000,00	15.000,00	5.000,00	30.000,00							
R200 R300 R400	Umsazterlöse Sonstige betr. Erträge Betriebsleistung	trachtung	10.000,00 340.000,00	15.000,00 435.000,00	5.000,00 380.000,00	30.000,00 530.000,00							
R200 R300 R400 R500	Umsazterlöse Sonstige betr. Erträge Betriebsleistung Materlalaufwand	trachtung	10.000,00 340.000,00 80.000,00	15.000,00 435.000,00 90.000.00	5.000,00 380.000,00 85.000,00	30.000,00 530.000,00 130.000,00							
R200 R300 R400 R500 R600	Umsazterlöse Sonstige betr. Erträge Betriebsleistung Materialaufwand Fremdleistungsaufwand	trachtung	10.000,00 340.000,00 80.000,00 30.000,00	15.000,00 435.000,00 90.000,00 25.000,00	5.000,00 380.000,00 85.000,00 35.000,00	30.000,00 530.000,00 130.000,00 50.000,00							
R200 R300 R500 R500 R600 R700	Umsazterlöse Sonstige betr. Erträge Betriebsleistung Materialaufwand Fremdleistungsaufwand Rohgewinn I	trachtung	10.000,00 340.000,00 80.000,00 30.000,00 230.000,00	15.000,00 435.000,00 90.000,00 25.000,00 320.000,00	5.000,00 380.000,00 85.000,00 35.000,00 260.000,00	30.000,00 530.000,00 130.000,00 50.000,00 350.000,00							
R200 R300 R400 R500 R600 R700 R800	Umsatterlöse Sonstige betr. Erträge Betriebsleistung Materialaufwand Fremdleistungsaufwand Rohgewinn I Personalaufwand	trachtung	10.000,00 340.000,00 80.000,00 30.000,00 230.000,00 100.000,00	15.000,00 435.000,00 90.000,00 25.000,00 320.000,00 110.000,00	5.000,00 380.000,00 85.000,00 35.000,00 260.000,00 125.000,00	30.000,00 530.000,00 130.000,00 50.000,00 350.000,00 160.000,00							
R200 R300 R400 R500 R600 R700 R800 R900	Umsazterlöse Sonstige betr. Eträge Betriebsleistung Materialaufwand Fremdleistungsaufwand Rohgewinn I Rohgewinn II	trachtung	10.000,00 340.000,00 80.000,00 230.000,00 230.000,00 100.000,00 130.000,00	15.000,00 435.000,00 90.000,00 25.000,00 320.000,00 110.000,00 210.000,00	5.000,00 380,000,00 85.000,00 35.000,00 260,000,00 125.000,00 135.000,00	30.000,00 530.000,00 130.000,00 50.000,00 350.000,00 160.000,00 190.000,00							
R200 R300 R400 R500 R600 R700 R800 R900 R1000	Umsatterlöse Sonstige betr. Erträge Betriebsleistung Materialaufwand Fremdielstungsaufwand Rohgewinn I Sonstige Aufwendungen	trachtung	10.000,00 340.000,00 80.000,00 30.000,00 230.000,00 100.000,00 130.000,00 40.000,00	15.000,00 435.000,00 90.000,00 25.000,00 320.000,00 110.000,00 210.000,00 50.000,00	5.000,00 380,000,00 85.000,00 35.000,00 260,000,00 125.000,00 135.000,00 65.000,00	30.000,00 530.000,00 130.000,00 50.000,00 350.000,00 160.000,00 190.000,00 65.000,00							
R200 R300 R400 R500 R600 R700 R800 R900	Umsazterlöse Sonstige betr. Eträge Betriebsleistung Materialaufwand Fremdleistungsaufwand Rohgewinn I Rohgewinn II	trachtung	10.000,00 340.000,00 80.000,00 230.000,00 230.000,00 100.000,00 130.000,00	15.000,00 435.000,00 90.000,00 25.000,00 320.000,00 110.000,00 210.000,00	5.000,00 380,000,00 85.000,00 35.000,00 260,000,00 125.000,00 135.000,00	30.000,00 530.000,00 130.000,00 50.000,00 350.000,00 160.000,00 190.000,00							

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

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