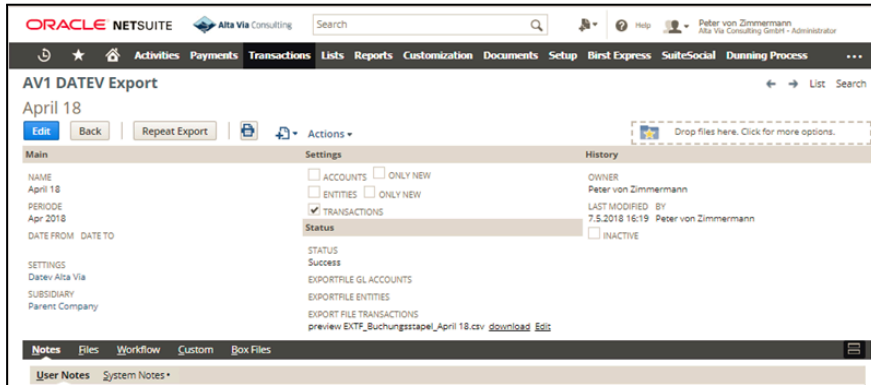# DATEV Export for NetSuite

The accounting software from DATEV eG is the standard in Germany for tax consultants and auditors. With the DATEV-certified SuiteApp 'DATEV Export for NetSuite' you can easily transfer the entire booking material from your NetSuite ERP system to DATEV for further processing or closing of your books.

The solution is fully developed on the NetSuite development platform and will be installed as a bundle.

The bundle offers the following features:

- **Data Export:** With the SuiteApp, master data (account labels, creditors/debtors) as well as booking-relevant transactions (booking batches / Buchungsstapel) can be transferred from NetSuite to DATEV. All bookings for a period are exported into tables that correspond to the DATEV standard format. The bookings file can be transmitted directly to DATEV.

- **Account Mapping:** In order to process the transactions in DATEV, structural adjustments are made in accordance with DATEV requirements. The NetSuite general ledger (GL) account is replaced by the DATEV CoA GL account. Automatic accounts receive an additional mapping table with NetSuite GL account and tax code.

- **Personal Accounts:** Account Receivables and Account Payables in NetSuite are posted to the corresponding DATEV personal account (Personenkonto).

- **VAT Conversion:** The NetSuite booking logic for VAT is transformed into a DATEV gross amount booking. Debit and credit posting lines as well as cost of sales methods from NetSuite are converted accordingly in DATEV.

- **Revenue Recognition & Multibook:** The solution transfers the revenue recognition postings in NetSuite into DATEV logic. You can decide on the book you want to export.

- **Transaction Reconciliation:** In NetSuite you can analyze the corresponding DATEV booking for each transaction, which supports easy reconciliation.

- **Document Transfer:** Documents can be transferred directly to DATEV Unternehmen online in order to display document images in DATEV on the transactions and for archiving purposes.

Ready for a Demo or More Details?
Contact Us: sales@altavia.de

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