accounts

debtors

total balance

reminders

payments

accounts receivable



17

>TimeLine® Mini Financial Accounting. Accountancy//

>Ergonomics//

TimeLine Mini Financial Accounting is ideal for a cost-conscious start into the world of financial accounting.

The solution contains all functions for carrying out important routine processes in accountancy.

Our software is being developed in close cooperation with our users. As we are a medium-sized software company, our customers' experience and wishes reach us in a direct and unfiltered manner.

>Characteristics//

Features:

- ✓ accounting for up to 99 periods
- unlimited number of company codes and tax keys
- integrated receivable and payable accounting
- ✓ subsidiary accounting for several cash accounts
- ✓ various types of dunning with specific
 - texts
 - levels
- conditions
- languages
- ✓ foreign currencies accounting with parallel exchange rate management
- table of currencies incl. reference values with daily currency update from the Internet
- ✓ capturing vouchers by company codes and divisions

Reporting system:

- ✓ The Mini Financial Accounting contains a powerful reporting system.
- ✓ Get a quick and simple overview with:
 - total balance
 - information on accounts / ARs
 - journal
 - voucher search

The function scope includes*:

- 2 users, general ledger, debtors and creditors accounting
- ✓ banking and cash accounting
- 🗸 dunning
- ✓ payment transactions and
- ✓ optionally: DATEV interface

Accounting vouchers:

account

✓ voucher-type-oriented

automatic allocation to the correct

for automated accounting

 access on debtor and creditor accounts with individual and

summary posting

turnover tax / input tax

definition of specific types of vouchers

✓ permanent inspection whether debt

and credit are equal, as well as the

for free text for your individual entries

defined standard boxes and lines

* To extend the function scope, the complete Financial Accounting software must be purchased.

Clarity of the presentation in the screens and menus, intuitive operation and simple handling are some of the most important features of our TimeLine products; from practice - for practice;

- ✓ direct link from each screen to the relevant master data
- ✓ completely keyboard-operatable
- seamless integration in Excel
- ✓ generation of e-mail orders (e.g. Outlook, David)

| Fragment Felde | R, | |
|---|---|---|
| | "fl_bubel"."BuchKr" "fi_bubel"."geschbernr" "fi_bubel"."wj" "fi_bubel"."berlode" | ^ |
| ieben Sie ein Suchfragment ein. Sie können mehrere ragmente mit 'd' verknüpfen. Wählen Sie rechts die atenbankfelder aus, in denen nach den Fragmenten gesucht verden soll. Als Standard sind alle alphanumerischen Felder | "fi_bubel"."belartkr" "fi_bubel"."belartkr" "fi_bubel"."belart" "fi_bubel"."datum" | |

| lauptmenü Sefeklevetüksen | |
|--|--|
| Befehl ausführen | |
| | |
| Stammdaten | |
| 📌 Grundlagen | |
| 독변 Sachkontenstamm | |
| Debitorenstamm | |
| Kreditorenstamm | |
| 🚝 System | |
| Debitoren | |
| Debitorenbelege | |
| 2 ^{op} offene Forderungen | |
| Al Mahnwesen | |
| ar Zahlungsavis debitorisch | |
| Umsatzauswertung debitorisch | |
| Hauptbuch | |
| Bankbelege | |
| Kassenbelege | |
| Sachkontenbelege | |
| 2 Zahlungsverkehrsbelege | |
| Auszifferungsbelege | |
| Pauerbelege | |
| Stapelbuchungen | |
| Beleggruppen | |
| Sammelverbuchung | |
| Kreditoren | |
| Kreditorenbelege | |
| A ^{op} offene Verbindlichkeiten | |
| Zahlungsverkehr | |
| Zahlungsverkehr durchführen | |
| Ar Zahlungsavis kreditorisch | |
| Mariabta Umsatzauswertung kreditorisch | |
| Berichte Summen- und Saldenliste | |
| Kontoinfo | |
| | |
| Belegsuche | |
| OP-Info | |
| | |
| Import/Export TimeLine Eingangsbuch | |
| 2 TimeLine Ausgangsbuch | |
| 2 DATEV - Export | |
| 2 DATEV - Export | |
| 2 GDPdU - Export | |
| All ODPu0 - Export | |

| Selektion- | | | | Ausdruck | Konto-Info Kon | to-Abstimmung | g Diagram | m | | | | ESC | | | |
|----------------------|-------------------|--------|-------------------------------|---|-------------------|--------------------|------------------------|-------|------------|---------------------|----------------------|------------------|--|--|--|
| | to art Sachkonto | 210 | ORDERUNGEN AUS LIEFERUNGEN UI | Ausdruckart unverdichtet | Saldo alle Belege | | | | | | | | | | |
| | to = 1400 | | ORDERUNGEN AUS LIEFERUNGEN UI | | Saldo Selektion | | 322,708 | | AB Wert | 18.005.40 S | AB Wert | 28.322.705 | | | |
| | im Konto | K | onto-Währung EUR | Suche Text | 1 Vort | | 0.005 | | Vortrag | 0.005 | Vortrag | 0.005 | | | |
| BuchPerio | | 2015 🔑 | über alle WJ | | 24 559 1 | 34,558,14 S | | 34 | 558.14 S | | 34,558,14 S | | | | |
| | bis 16 WJ | 2015 🎾 | | ist enthalten | 43 113 9 | | 555,78H | | 113,92 H | 8.555,78H | 43.113.92 H | 8.555,78H | | | |
| | tatus alle Belege | | Betrag > | Belegnr., Ext. Belegnr., Bemerkung, Erläuterung | | | | | | 9.449.62 S | Endsaldo | 19.766.925 | | | |
| Stornobe | | | Betrag < | Finctellungen | Einstellungen | | | | | | | | | | |
| Beleg-Gr GeschBer | | | | Berech, Mark-Summe | - Infos zur ausge | wählten Zahlun | 10 | | | | | | | | |
| Gesch-Bei Sach-Ol | | - 6 | | Berech, Mark-Summe I | Bezahlt am 21.04 | | | 16 | | | | | | | |
| Sach-O | P-NI. | - | | | | | | | | | | | | | |
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| mark | BuWJ/Per | Konto | BelNr | Belegart DMS | S-Code ext.Datum | Soll | Haben | SIS A | 🖞 Gegenkto | | | Buchungstext | | | |
| | 2015/10 | 10011 | AR00000013 | Ausgangsrechnungen | 28.10.15 | 500,00 | | S | 8125 | Buchungstext | | | | | |
| | 2015/04 | 10005 | AR00000018 | Ausgangsrechnungen | 22.04.15 | -201,00 | | 0 | DIVERSE | Buchungstext | | | | | |
| V | 2015/02 | 10130 | AR0000003-S-S | Ausgangsrechnungen | 01.02.15 | 630,00 | | S | 4000 | STORNO STORNO | | | | | |
| V | 2015/04 | 10130 | AR0000002-SKTO | Ausgangsrechnungen | 01.04.15 | 1,60 | | S | 8736 | Skonto-Rückbuchur | g Beleg VB000012 aus | 04/2015 Rückbuch | | | |
| V | 2015/12 | 10130 | AR0000003-S-S-S | Ausgangsrechnungen | 01.02.15 | -630,00 | | S | 4000 | STORNO STORNO | STORNO | | | | |
| | 2015/02 | 10130 | AR0000003 | Ausgangsrechnungen | 01.02.15 | 630,00 | | S | 4000 | | | | | | |
| v | 2015/03 | 10011 | AR00000005 | Ausgangsrechnungen | 30.03.15 | 7.506,00 | | S | 5200 | | | | | | |
| | 2015/04 | 10005 | AR0000006 | Ausgangsrechnungen | 22.04.15 | 201,00 | | S | 4000 | Buchungstext | | | | | |
| | 2015/06 | 10005 | AR0000008 | Ausgangsrechnungen | 01.06.15 | 1.500,00 | | 0 | DIVERSE | | | | | | |
| E | 2015/10 | 10011 | AR00000011 | Ausgangsrechnungen | 01.10.15 | 7.506,00 | | 0 | DIVERSE | Buchungstext | | | | | |
| | 2015/11 | 10003 | AR00000019 | Ausgangsrechnungen | 11.11.15 | 10.317,30 | | S | 8915 | Buchungstext | | | | | |
| | 2015/11 | 10002 | AR00000015 | Ausgangsrechnungen | 30.11.15 | 253,12 | | S | 8196 | Buchungstext | | | | | |
| | 2015/07 | 10005 | AR00000009 | Ausgangsrechnungen | 13.07.15 | 800,00 | | S | 8401 | Buchungstext | | | | | |
| E | 2015/02 | 10130 | AR0000003-S | Ausgangsrechnungen | 01.02.15 | -630,00 | | S | 4000 | STORNO | | | | | |
| | 2015/12 | 10005 | AR00000016 | Ausgangsrechnungen | 09.12.15 | 500,00 | | S | 1590 | hlilhh Buchungstext | | | | | |
| | 2015/10 | 10014 | AR00000012 | Ausgangsrechnungen | 28.10.15 | 200,00 | | S | 8125 | Buchungstext | | | | | |
| V | 2015/02 | 10006 | AR00000001 | Ausgangsrechnungen | 23.02.15 | 20,00 | | S | 1470 | Buchung Test 23.02 | .2015 | | | | |
| | 58 | | | | | 34.558,14 Saldo | 43.113,92 8.555,78H | | | | | | | | |
| < | | | | | | | | | | | | > | | | |

Account sheet

>Master data//

Debtors/creditors:

- ✓ complete master data management
- ✓ any number of contact persons, incl.
 - Fax / phone numbers
 - e-mail-addresses
 - comments
- ✓ seamless connection to TimeLine Materials Management
- specification of any number of bank account details for
 - direct debit procedures
 - bank transfers
- ✓ customer-specific settings, such as
 - any number of terms of payment can be defined
 - blocking for dunning management

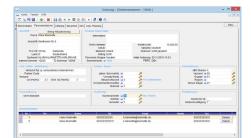
Account master record:

- ✓ choice of account system:
 - account system SKR 03
- account system SKR 04
- freely definable account system

✓ more master data about

- tax keys
- booking cash discounts
- management of general ledger accounts and accounts receivable
- cost accounting
- information on duration of loans, accounts receivable and payable

- account management in a foreign currency
- ✓ balance brought forward automatically in balance accounts



Master data management

| Stammdaten I | | 1 | | | - |
|--|--|-----------------------------------|-----------------|---|-----|
| | Kostenrechnung / Zuordnung | g Bilanz/ BWA Steuerung Budge | ets Besicherung | Sprachen LiquPlanung | ESC |
| Allgemein | | | | r Info | |
| | Konto Nr. 1776 | <i>p</i> | | | ~ |
| Bez | eichnung Umsatzsteuer 199 | 6 | | | |
| | | | | < | 2 |
| | Suchwort UMSATZSTEUER | 19% | | bei Konto-Aufruf zeigen | |
| | uordnung Passiv | | | controller and congent i | |
| | Konto Typ Umsatzsteuer | | | Optionen | |
| | tsbereich (ohne) | Saldo in Folgejahr ü | | Konto ist gesperrt | |
| | Währung | | melkonto | terne for geoperit i | |
| | albuch KZ gemeinsames Ko | | | Kontoinfo Saldo-Abstimmung | |
| Zuordnun | g Gruppe | Konto für verb. Unte | ernehmen I | autom. Verbuchungssperre | |
| | | | | Beleg Export | |
| | | | | Plausiprfg. bei verb. Unternehmen ausgeschaltet | |
| | | | | Keine Prüfung Kontenzuordnung in Bilanz/BWA | |
| | | | | Saldo muss am Jahresende Null sein | |
| Steuer | | | | als Verdichtungskonto drucken | |
| Steward | schlüssel | sts 🚽 🥔 | | als verdicitatigskonto didoken j | |
| oredera | Januara | 0.0 | | | |
| | | | | Konzern-interne Verrechnung | |
| | | | | für konzerninterne Buchungen verw. werd | len |
| | nale | | | | |
| Zusatzmerkm | | | | | |
| | Kontoinfo | | | | |
| Druck I | Kontoinfo Sach-OP | | | | |
| Druck F Führung | | | | | |
| Druck I Führung Funi | Sach-OP ktions-KZ | | | | |
| Druck I Führung Funi | Sach-OP klions-KZ 1 Sonst.Verbind /Ford. | | | | |
| Druck I Führung Funi Darlehen und | Sach-OP ktions-KZ | | | | |
| Druck I Führung Funi | Sach-OP klions-KZ 1 Sonst.Verbind /Ford. | | | | |

Selection of the master data in the general ledger account master record - general

>General ledger//

Cash-book/bank:

- keeping any number of cash books and bank accounts
- ✓ printing the cash receipts and the booking journal per reference day
- ✓ subsidiary accounting for several cash accounts
- ✓ immediate listing of the accounts receivable as payment proposal
- creating and editing accounts receivable as payment proposal
- ✓ creating and editing accounts receiv-able in case of overpayment or cancellation for debtors and creditors

Compound entries/voucher groups:

- ✓ representation of the vouchers created in the other modules (e.g. asset accounting)
- these vouchers will then be available for
 - compound entries
 - individual entries

Additional Functions:

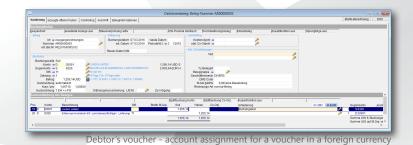
- automatic setting of accrual postings
- ✓ automatic individual value adjustment

| | skreis | Konto 1000 S | Kas | senbuch | | | | | DBA 23 | 02.2016 10:31 |
|---------------|---------------------------|--------------|-----------|---------------|-----------|----------|----------------|---------------------|-----------|---------------|
| Zeitraum: Per | iode 3/2015 bis 3/2016 | KASSE | Alle | Angaben in EL | JR | | | | | Seite 1 von 1 |
| | | | | | | | Anfangsbestand | | | 2.067,60 S |
| Datum Per | BelegNr.Int. BelegNr.Ext. | Buchungstext | StS % Ste | erbetrag | Einnahmen | Ausgaben | Gegenkonte | Sammelkto WrL | Bewegung | KA-Bestand |
| 13.01.2015 4 | HKA000004 | | | | | 5.000,00 | 1360 | S 100 | -5.000.00 | |
| 01.03.2015 3 | HKA000001 | | 19.00 | -15,97 | 100,00 | | 1110 | S 100 | 100.00 | |
| 01.03.2015 3 | HKA000002 | | 19.00 | -15,97 | 100,00 | | 1110 | S 100 | 100,00 | -2.732.40 |
| 14.07.2015 7 | HKA000008 | | | | 500,00 | | 10007 | D 100 | 500,00 | -2.232,40 |
| 08.10.2015 10 | HKA000009 | | | | 1.000.00 | | 10002 | D 100 | 1.000,00 | -1.232,40 |
| Anfangsbesta | ad: 2.067,60 | | | | 1.700,00 | 5.000,00 | | | | -1.232,40 |
| | | | | | | | | | | |
| | | | | | | | Unters | chrift Kassenführer | | |

>Debtors / creditors//

Capturing:

- ✓ capturing in and out vouchers
- ✓ presentation in foreign and domestic currency
- ✓ indication of any deviating payment recipient



Management of accounts receivable:

- management of receivables/payables
- for all debtors/creditors
- for a specific debtor/creditor •

Sortierung Konto inkl. EWB-Ausweis T 3.156,16EUR 3.235,15USD LS-Nummern Konto-Nr t.Beleg-Nr < Receivables - single debtor

Evaluation of sales:

- ✓ evaluation of sales in the categories
 - domestic
 - foreign
 - total

| instellungen- | | | | | | | | | u altre | | umme offen | | | | |
|---|--|------------|-----------------|---|-----------------|--------------|--|----------|------------------------------|-----------|-----------------------------|------|----------|------------------|----------------|
| von Per/WJ bis Per/WJ Stich- Per/WJ | → 3 → 2016 → 3 → 2016 | 🄑 inkl. kr | editori: füi | an verb. Unt sche Debitor spez. Konto | en 🔽 ⇒ 20001 | PLONDO | | Sort | tierung Konto EWB-Ausweis | | 3.156,16EUR 3.235,15USD | KArt | Konto Ke | onto Bezeichnung | ESC OP-Sald |
| nur fällige bi Betrachtun Fälligke | | | egart | | * | | Sortierung [©] fällig ^C Datum ^C Konto | | nto-Nr. leg-Nr. | LS | 3-Nummern IT zu OP laden | 4 | | | |
| Bel-Nr | Extbeinr | ext.Datum | Р | Wi K | onto 🖌 | Suchwort | 🚽 zugter Zahlungsve | Betrag | offen Betrag | Bel.Betr. | offen Bel.Betrag | Whrg | fällig | ZK | ltzt.ML |
| AR00000017 | | 01.12.2015 | 12 | 2015 200 | D1 LON | IDON LIMITED | SEPA - erlaubt | 253,12 | 253,12 | 253,12 | 253,12 | EUR | 01.12.15 | sofort | |
| AR00000002 | | 07.03.2016 | 3 | 2016 200 | 01 LON | IDON LIMITED | SEPA- erlaubt | 1.725,89 | 1.725,89 | 1.725,89 | 1.725,89 | EUR | 06.04.16 | 10 Tage 2 %, 30 | Tage net |
| AR00000003 | RE2016/00653-0 | 07.03.2016 | 3 | 2016 200 | D1 LON | IDON LIMITED | SEPA - erlaubt | 1.177,15 | | 1.256,14 | 1.256,14 | USD | 06.04.16 | 10 Tage 2 %, 30 | Tage net |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

>Dunning / payment transactions//

Dunning:

The integrated dunning allows comprehensive and exact dunning activities. Various dunning levels but also different types of reminder are possible.

- ✓ reminders for any period of time
- ✓ selection of individual debtors for creating the reminder
- blocking the reminder at the debtor's voucher

- ✓ summary of the vouchers in one group
- ✓ last dunning level for accounts receivable and status (blocked/free) immediately apparent

| Instellungen on Periode ⇒ bis Periode ⇒ Fällig bis gebucht bis Druck-Option | 3 PWJ 2016 P 08.03.2016 08.03.2016 | spez. De von De bis De spez. Sachb.A Mahnart von Mahnstufe | bitor ⇒ bitor ⇒ /erk. ⇒ -bis ⇒ | ٩ | Performance Provided Action of the second se | Status: * - frei ! - gespi | errt | | | | | | | | | | ESC |
|--|--|---|---|-------|--|-------------------------------|-----------|------------|---------------------|-----------------|-----------|----------|---------|------------|--------|-------|----------|
| Bel-Nr | Extbeinr | ext.Datum | | | | fallig | | tatu | | Bel.Betr. Whrg. | | narkiert | Ltzt MI | | LiztMS | Mahna | |
| AR00000016 | AR00000016 | 09.12.15 | 12 2015 | | SUSI SONNENSCHEIN | 08.01.16 | 500,00 | ٠. | 10 Tage 2 %, 30 Ta | 500,00 EUR | 500,00 | Π | | 08.03.2016 | 1 | 1 | Deutsch |
| AR00000001 | AR00000001 | 01.01.16 | 1 2016 | | SUSI SONNENSCHEIN | 01.02.16 | 1.200,00 | | 10 Tage 2 %, 30 Ta | 1.200,00 EUR | 1.200,00 | E | | 08.03.2016 | 1 | 1 | Deutsch |
| AR00000009 | zhtzh | 13.07.15 | 7 2015 | | SUSI SONNENSCHEIN | 27.07.15 | 800,00 | <u>, 1</u> | 5 Tage 3%, 7 Tage : | 800,00 EUR | 800,00 | | 18 | 08.03.2016 | 2 | 1 | Deutsch |
| AR00000006 | AR0000006 | 05.06.14 | 12 2014 | | SPIELWAREN AG | 19.06.14 | 308,00 | ٠. | 14 Tage netto | 1.258,00 EUR | 308,00 | | | | | 1 | Deutsch |
| AR00000006 | AR0000006 | 22.04.15 | 4 2015 | | SUSI SONNENSCHEIN | 22.05.15 | -201,00 | | 10 Tage 2 %, 30 Ta | 201,00 EUR | -201,00 | | | | | 1 | Deutsch |
| B000004 | VB000004 | 06.03.15 | 3 2015 | | STEGLICH | 06.03.15 | -300,00 | 1 | 0 | -300,00 EUR | -300,00 | | | | _ | 1 | Deutsch |
| R00000018 | STORNO zu AR000 | 3 22.04.15 | 4 2015 | | SUSI SONNENSCHEIN | 22.04.15 | -201,00 | • | 10 Tage 2 %, 30 Ta | -201,00 EUR | -201,00 | | | | | 1 | Deutsch |
| IKA000008 | HKA000008 | 14.07.15 | 7 2015 | | PETER PAN | 14.07.15 | -500,00 | 1 | Barzahlung | -500,00 EUR | -500,00 | | | | | 1 | Deutsch |
| R00000019 | AR00000019 | 11.11.15 | 11 2015 | | POLANSKI | 11.12.15 | 10.317,30 | | 10 Tage 2 %, 30 Ta | 10.317,30 EUR | 10.317,30 | Π | | | | 1 | Deutsch |
| 4KA000009 | HKA000009 | 08.10.15 | 10 2015 | | FRIEDRICH TEST | 08.10.15 | -1.000,00 | | Lastschrift | -1.000,00 EUR | -1.000,00 | | | | | 1 | Deutsch |
| R00000011 | AR00000011 | 01.10.15 | 10 2015 | | MUSTERKUNDE NL | 02.11.15 | 7.506,00 | 2 | 10 Tage 2 %, 30 Ta | 7.506,00 EUR | 7.506,00 | | | | | 1 | Deutsch |
| R00000012 | AR00000012 | 28.10.15 | 10 2015 | | SIEMENS POLEN | 27.11.15 | 200,00 | | 10 Tage 2 %, 30 Ta | 200,00 EUR | 200,00 | | | | | 1 | Deutsch |
| R00000013 | AR00000013 | 28.10.15 | 10 2015 | | MUSTERKUNDE NL | 27.11.15 | 500,00 | | 10 Tage 2 %, 30 Ta | 500,00 EUR | 500,00 | | | | | 1 | Deutsch |
| R00000007 | AR00000007 | 01.05.15 | 5 2015 | | SUSI SONNENSCHEIN | 01.06.15 | 1.500,00 | 1 | 10 Tage 2 %, 30 Ta | 1.500,00 EUR | 1.500,00 | | | | | 1 | Deutsch |
| R0000008 | AR0000008 | 01.06.15 | 6 2015 | | SUSI SONNENSCHEIN | 01.07.15 | 1.500,00 | 1 | 10 Tage 2 %, 30 Ta | 1.500,00 EUR | 1.500,00 | | | | | 1 | Deutsch |
| B000011 | VB000011 | 01.04.15 | 4 2015 | | KLARAKLARINETTE | 01.04.15 | -63,20 | | 50% Vorauskasse/ | -63,20 EUR | -63,20 | | | | | 1 | Deutsch |
| R00000014 | AR00000014 | 05.06.14 | 16 2014 | | SPIELWAREN AG | 19.06.14 | 1.258,00 | | 14 Tage netto | 1.258,00 EUR | 1.258,00 | | | | | 1 | Deutsch |
| R00000017 | AR00000017 | 01.12.15 | 12 2015 | | LONDON LIMITED | 01.12.15 | 253,12 | 1 | sofort | 253,12 EUR | 253,12 | | | | | 1 | Englisch |
| R00000001 | AR00000001 | 31.12.13 | 16 2013 | 10011 | MUSTERKUNDE NL | 30.01.14 | 7.506,00 | | 10 Tage 2 %, 30 Ta | 7.506,00 EUR | 7.506,00 | | | | | 1 | Deutsch |
| | | | | | | | | _ | | | | | | | | | |

| | Spesenregelung Spesenteilung | |
|---|--|---|
| | opedeningerung op de entending | |
| 0,00 Überweisung mit Avis Anzahl: 0 0,00 Aussetzen Anzahl: 0 | 50.000,00Einzel-Überweisung Anzahl: 1 0,00Sammel-Überweisung mit Avis Anzahl: 0 | |
| heck Zahlweg Zahl-Betrag Wahrung Anzahl Belege uck | Anz. Ziel-BIC Ziel-IBAN Bank- Verb. | Ziel-Bank durchgeführt |
| Einzel-Uberwe 50.000,00 EUR 1 | 1 BYLADEM1NLG DE12 5001 0517 0648 4898 90 | Sparkasse Nördlingen 08.03.16 |
| Scheck 500,00 EUR 1 | 1 WELADED1PRP DE31 1605 0101 1266 3254 89 | Sparkasse Prignitz 08.03.16 |
| Überweisung 500,00 EUR 1 | 1 COBADEBB120 DE94 5001 0060 0091 4366 07 | Commerzbank Filiale Be 08.03.16 |
| Überweisung 800,00 EUR 1 | 1 ESSEDE5F505 HU29 1170 8001 2054 7794 000 | 0 00 SEB 08.03.16 |
| 51.800.00 | | |
| | O.00 Aussetzen Anzahi 0 ck Zahl-Betrag Wahrung Anzahi 0 ck Einzel-Liberva Xahurug Anzahi 0 ck Scheck 500.000_00EUR 1 1 Scheck 500.00 EUR 1 1 1 | Op0Aurssetzen Aczahl: 0 Op0Sammel-Überweisung mit Avis Arzahl: 0 cck Zahl.Betrag Wahrung Arzahl: D Zeit.BUC Zeit.BUC Zeit.BUA ck Extraction Bedgeb Bedgeb Seit. Zeit.BUC Zeit.BUA Zeit.BUA ck Extraction Verb. Verb. Verb. Verb. Verb. Detroversing Detroversing |

п рау

Payment transactions:

- ✓ via data carrier exchange
- ✓ SEPA-capable
- ✓ for various banks
- ✓ foreign payment transactions included
- ✓ data output as a payment transaction file, check, transfer order

>Analyses//

Account information/account sheets:

- presentation of the postings entered in a specific period of time
- output of individually adaptable print lists
- ✓ balances immediately retrievable

List of current totals and account balances:

- ✓ output of a balance extract for:
 - general ledger accounts
 - debtors
 - creditors

{w_kontenblaetter} - Kontenblätter Kontoart S von Konto ⇒0957 bis Konto ⇒4350 WiJahr 2015 GEWERBESTEUERRÜCKSTELLUNG VERBRAUCHSTEUER von Periode eriode 12 Trennung nach StS beim Druck rtrag 🔰 SH 🛛 Kumu Soll 🗍 Kumu Hab Rückstellungen für unterlassene Aufwendunger 0.00 S 3,462,30 3.462.30 0971 3.462.30 S 0999 1000 Einzellwertberichtigungen auf Forderungen mit 0,00 S 0,00 14.192,60 12,94 12,94 H 2.042,40 H 12,94 H 1.232,40 H 16.235,00 Kasse Nebenkasse 1 1.000,00 H 1010 0,00 S 0,00 1.000,00 1.000,00 H 1100 Nebenkasse 0.00 5 0.00 20 000 00 20,000,00 H 20 000 00 H 168,06 395,14 5

✓ determination of balance for any period in the business year

✓ definition of several reference values

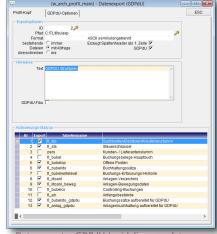
✓ clear output of the transactions on the screen or in a print list

>Electronic management / GDPdU (guidelines on data access and verification of digital documents

Account information/account sheets

The GDPdU module facilitates the automatic serial export of data in the GDPdU format (guidelines on data access and verification of digital documents).

- ✓ a complete standard GDPdU profile exists, which exports the essential data
- ✓ definition of individual export profiles
- \checkmark automatic transfer of the company master data from the current company code



Data export - GDPdU (guidelines on data access and verification of digital documents)

>Settings / customising abilities//

Settings:

✓ pre-allocation of new company codes

✓ transfer of master data from existing

✓ reports in source format

Customising abilities:

- individually adaptable
- ✓ rapid creation of new reports
- ✓ SQL-capable database
- ✓ simple addition of new boxes and tables
- ✓ ODBC interface

>Interfaces and operating systems//

Server operating systems:

company codes:

tax keys types of vouchers

· general ledger accounts

- ✓ Windows (32- und 64-Bit)
- ✓ Linux (32- und 64-Bit)

Standard and system interfaces:

✓ Excel ✓ Outlook

TimeLine® interfaces:

TimeLine Materials Management

Integration into the Microsoft world:

Terminal server:

 Citrix and terminal server-capable
 special options for working with a reduced colour depth

Other interfaces:

✓ DATEV

✓ ODBC ✓ SQL



TimeLine Financials GmbH & Co. KG in Grossröhrsdorf, district of Bretnig (near Dresden)

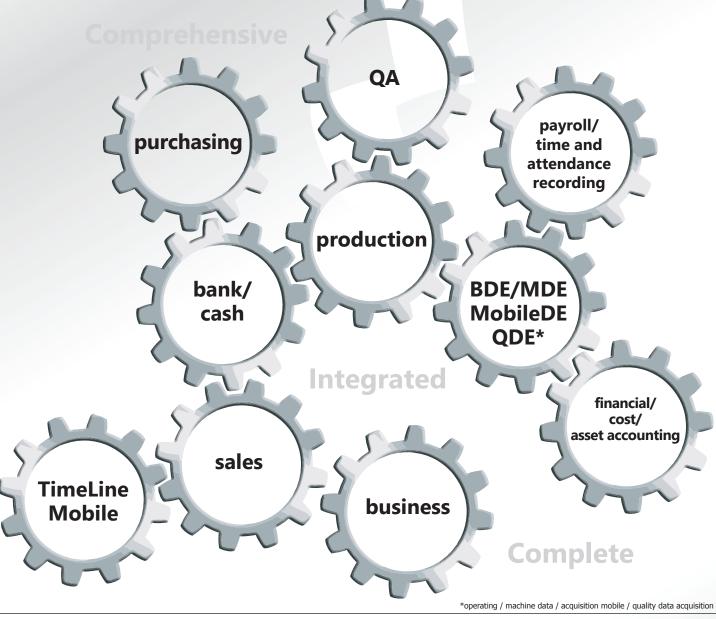
The TimeLine group.

Eight companies. Two development companies. Four consulting companies.

One shared idea:

the development and provision of the PPS system with the best cost-effectiveness in the German market.

We'll tell you how to do it.



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