

# 365Performance DATEV for Dynamics 365 Business Central

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365Performance DATEV for Dynamics 365 Business Central supports you in reconciling your financial data from Dynamics 365 BC and your tax consultant or DATEV software. You can conveniently export financial data to the standardized DATEV pro format and transfer it directly to the tax office or to the DATEV software. The extension for Dynamics 365 BC also allows you to import DATEV data into Dynamics 365 BC.



Convenient export and import of DATEV data

Microsoft Partner



# 365Performance DATEV for Dynamics 365 Business Central



## HIGHLIGHTS:

- Wizards for optimized setup and use
- Specific rolecenter for a quick overview
- Compatible for multitenant environments
- Export of data into DATEV pro format
- Export of transactions by gross or net method
- Output of totals and balances lists according to DATEV accounts
- Storage of output files in the NAV database
- Import of DATEV posting batches with check routines
- Import worksheet to correct & adjust imported postings
- Partner portal for downloads

## FEATURES:

### Accounts receivable, accounts payable, G/L accounts, terms of payment

- Storage of the DATEV account number per G/L account in Dynamics 365 BC according to the DATEV standard account frames (SKR03 or SKR04)
- Extension of the G/L account data with special setup data for 365Performance DATEV
- User-defined selection of 20 additional fields from customer and vendor items for output of additional data to DATEV

### Export

- Export of data via the current DATEV pro format
- Export of master and transaction data
- Export of G/L accounts, debtors, creditors and related items as well as terms of payment
- Limitation of the data to be exported according to date range
- Consideration of foreign currencies
- Planning of the export run via task queue possible

### Reports

- DATEV Journal
- Test report data integrity
- Output of totals and balances lists by DATEV accounts

### Setup wizards for easy operation

The DATEV extension has several setup wizards to help you set up and use the DATEV integration for Dynamics 365 BC.

- Setup wizard for initial setup
- Wizard-supported data initialization
- Export wizard

### Security

Integration with the Dynamics 365 BC authorization system ensures secure and reliable work.

### Import

- Import of DATEV movements (posting batches) via DATEV pro format
- Checking of import data for DATEV plausibilities and transfer to Dynamics 365 BC including error correction help
- Import worksheet for editing the bookings
- Import journal & import archive for documentation and archiving

### Additional features

- Extension of the VAT posting matrix to include DATEV VAT codes
- Handling of multi-currency entries and rounding differences
- Handling of special cases, including
- AM/AV accounts
- DATEV substitute account numbers
- DATEV reports, among others
- Balance list sorted by DATEV account number for G/L accounts, debtors, creditors
- Audit reports
- Automated updating of DATEV pro formats

See all features  
on YouTube



Business Systemhaus AG  
Himmelkronstraße 18  
95445 Bayreuth

Tel. +49 921 595-0  
Fax +49 921 595-95

[info@bsh-ag.de](mailto:info@bsh-ag.de) | [www.bsh-ag.de](http://www.bsh-ag.de)



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The minimum term and fixed price for the 365Performance DATEV is 12 months. During this period, the product features valid at this time apply according to the product sheet. Billing takes place monthly, alternatively annually. The indicated prices are net prices.

The price fixing shall be extended by a further 12 months to the then valid product features and prices, unless the agreement is terminated in writing up to three months before the end of the current price fixing.

Changes in the number of clients or the available transactions to a lower version are only possible after the end of the accounting period and must be reported in writing up to three months before the end of the accounting period. An upgrade of the license in the form of an increase in the number of clients or transactions is possible at any time. The costs for the next higher level will be calculated monthly on a pro rata basis.

Business Systemhaus AG cannot guarantee the usability of the 365Performance DATEV functionalities if they depend

1. on the Business Central standard and are modified, impaired or completely removed by Microsoft as part of its product strategy as well as
2. are dependent on adjustments or changes made by DATEV.

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