

DATEV-Interface for Microsoft Dynamics AX

DATEV Financial Software is a sort of de-facto-Standard in Germany for Financial Accounting and is used by some 80% of 30.000 Tax Advisor Companies in Germany. More than 3 Million Companies in Germany are using DATEV-Financial in their daily accounting and controlling work.

DATEV-Interface for Microsoft Dynamics AX provides a powerful extension of Dynamics AX Accounting as a "bridge" into the DATEV world. It works bi-directional and transfers financial transactions from Dynamics AX into DATEV-Financials and – with minor restrictions - vice versa.

There are many application scenarios for effective usage of DATEV-Interface for Dynamics AX. Every Company, using Microsoft Dynamics in Germany should use DATEV-Interface at least for fiscal closing and GDPdU. Financial closing takes place in cooperation of DATEV finance and DATEV fiscal closing software. GDPdU (digitale Betriebsprüfung) is in Germany a legal requirement which can be addressed at close to no cost within DATEV.

Cooperation between the Company and the Tax Advisor can be automated and fully integrated easing the work, improving quality and saving cost.

DATEV-Interface for Dynamics AX goes far beyond the functionality of a data-interface! It provides powerful tools to verify consistency for Dynamics AX financial accounting with DATEV finance to ensure consistency with legal requirements in Germany. Those tools are sales tax reconciliation, table of accounts check for DATEV consistency, Dynamics financials configuration checks for DATEV-consistency etc.

International Companies can do parts of their work, which are Germany- or Europe-specific in DATEV instead of implementing the DIS-layer functions in their core implementation. Examples are beyond fiscal closing and GDPdU tasks like sales tax or ZM (Zusammenfassende Meldung = reporting of inner European sales).

Please find in the following typical application scenarios for the effective use of DATEV Interface for Dynamics AX:

APPLICATION SCENARIO: CHECK OF CONSISTENCY BETWEEN DYNAMICS AX FINANCE AND DATEV FINANCIALS

Company works with Dynamics AX and wants to ensure consistency with DATEV finance and therefore with German legal requirements. A set of powerful tools provides help to find out configuration problems in Dynamics AX. Also sales tax reconciliation in DATEV format is provided which can be used for sales tax with or without Elster. Financial transactions in Dynamics AX can be verified for consistency with DATEV accounting.

APPLICATION SCENARIO: FISCAL CLOSING AND GDPdU

Company does all financial work in Dynamics AX and transfers at yearend all financial transactions to the tax advisor to perform fiscal closing within DATEV financials and DATEV fiscal closing software. Tax advisor can support archiving of all financial data according to GDPdU (archiving of finance data and fixed asset data in GDPdU format to support "digitale Betriebsprüfung" which in Germany is a legal requirement) in DATEV. In DATEV cost is close to none, whereas in Dynamics AX, GDPdU requires significant additional work.

APPLICATION SCENARIO: COMPANY POSTS IN DYNAMICS AX

Company books in Dynamics AX and transfers periodically all transactions to the tax advisor. Tax advisor does part of the financial job according to financial resource availability and controlling strategy of the company. This could be sales tax with Elster, accounts receivable, accounts payable, controlling and in any case fiscal closing and GDPdU.

APPLICATION SCENARIO: INTERNATIONAL COMPANY WITH SUBSIDIARY IN GERMANY

International Company with subsidiary in Germany wants to save cost and outsource all or part of their financial work to tax consultants. Those are typically used to work with DATEV financials. Company wants to use a company proprietary chart of accounts (COA) to ease financial consolidation within Dynamics AX. DATEV Interface for Dynamics AX provides a mapping capability to map the company's chart of accounts to the DATEV chart of accounts to enable smooth communication between Dynamics AX financials and DATEV financials without the need to use DATEV chart of accounts within Dynamics AX. Thereby consistency with DATEV requirements is ensured.

Germany Subsidiaries of these Companies can do parts of their work, which are Germany- or Europe-specific in DATEV Financials instead of implementing the EMEA DIS-layer functions in their core Dynamics AX implementation. Examples are tasks like:

- Salestax Reporting with Elster
- ZM (= reporting of inner European sales) - GDPdU of finance data
- Fiscal closing

This reduces the need of DIS-layer merge to a small subset of functions in Logistics like Intrastat and possibly some functions in Finance like payment. This means easing the job of DIS-layer adjustments and therefore saving considerably cost.

APPLICATION SCENARIO: USAGE OF OTHER DATEV SOFTWARE

Other DATEV-systems like Payroll, fixed assets, accrual management etc. can be used. Postings performed in DATEV would then be transferred from DATEV into Dynamics AX (bidirectional interface).

APPLICATION SCENARIO: COMPANY POSTS IN DATEV

Company posts in Dynamics AX financial only all debtor invoices. These transactions will be periodically (typically daily) transferred to the tax advisor or to the internal finance department of the company working with DATEV financials, who do all other financial accounting jobs. In this case DATEV finance is the platform of financial accounting and controlling.

COMPUS Computer GmbH

Max-Planck-Str. 4 | 85609 München-Aschheim | Tel.: 089-693674-0 | Fax: 089-693674-10
Email: vertrieb@compus.de | Internet: www.compus.de

