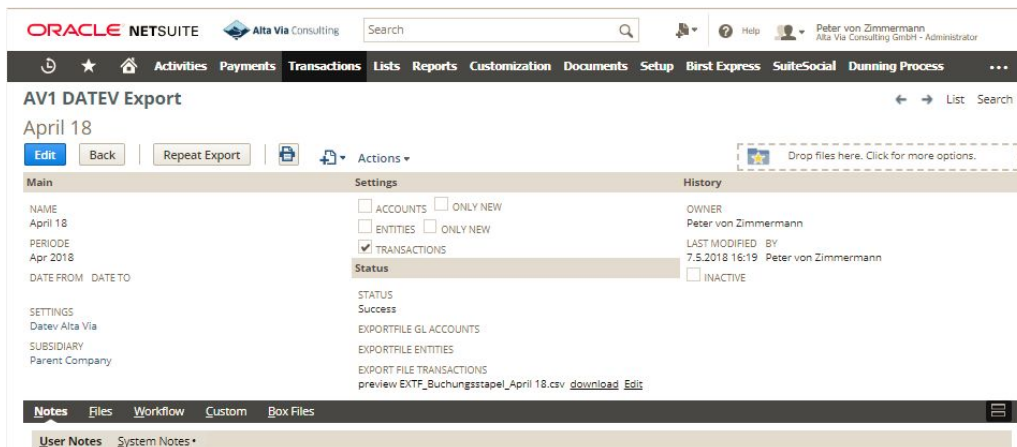The accounting software from DATEV eG is standard in Germany for tax consultants and auditors. With the DATEV-certified SuiteApp 'DATEV Export for NetSuite' you can easily transfer the entire booking material from your NetSuite ERP system to DATEV for further processing or closing of your books.

ORACLE NETSUITE   Alta Via Consulting   Search   Peter von Zimmermann
Alta Via Consulting GmbH – Administrator

Activities   Payments   Transactions   Lists   Reports   Customization   Documents   Setup   Birst Express   SuiteSocial   Dunning Process   ...

AV1 DATEV Export   ← → List Search
April 18
Edit   Back | Repeat Export | 🖨   ⬇ Actions ▾   Drop files here. Click for more options.

Main	Settings	History
NAME	☐ ACCOUNTS ☐ ONLY NEW	OWNER
April 18	☐ ENTITIES ☐ ONLY NEW	Peter von Zimmermann
PERIODE	☑ TRANSACTIONS	LAST MODIFIED BY
Apr 2018	**Status**	7.5.2018 16:19 Peter von Zimmermann
DATE FROM DATE TO		☐ INACTIVE
	STATUS	
SETTINGS	Success	
Datev Alta Via	EXPORTFILE GL ACCOUNTS	
SUBSIDIARY	EXPORTFILE ENTITIES	
Parent Company	EXPORT FILE TRANSACTIONS	
	preview EXTF_Buchungsstapel_April 18.csv download Edit	

Notes   Files   Workflow   Custom   Box Files

User Notes   System Notes •

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

You can transfer master data (GL accounts and customers/vendors) as well as transactions with general ledger relevance (posting stacks / Buchungsstapel) from NetSuite to DATEV. In one run, all postings of a period (month, quarter, fiscal year, or individual days) are exported to tables that conform to the DATEV standard format. So these can be imported directly into DATEV.

To process the transactions in DATEV, they must structurally meet the DATEV requirements. To achieve this, various transformations are necessary.

- The G/L account in NetSuite is replaced by the account from the DATEV chart of account. In the account master in NetSuite there is the field DATEV account. For automatic accounts there is an additional mapping table with NetSuite account and tax code.
- Accounts receivables as well as accounts payables are booked in NetSuite to the general ledger account A/R or A/P with an additional assignment to the customer/vendor/employee. In DATEV, a sub ledger account is used here; all accounts receivables/payables have a sub ledger account. To realize this, NetSuite uses a DATEV Account field in the master records of customers, vendors, and employees.
- The NetSuite booking logic for VAT with net booking, tax code and extra tax line is converted into a DATEV gross booking with posting key or automatic account.
- NetSuite debit and credit line items are converted into DATEV line items with account and contra account.
- NetSuite's cost of sales method is transformed into periodic inventory change postings to represent a total cost method in DATEV.
- Support of revenue recognition
- Support of multibook feature

More details about AV DATEV Export here: http://altavia.de