

Finbite Integration with Standard ERP

e-Invoicing

e-Invoicing is a service that ensures client and supplier ERP system documents are accounted for simultaneously. Digitizing documents converts incoming scans (paper or .pdf) to the e-invoice format and processes them into Standard ERP. The conversion process is provided by **Finbite**, a service integrated with Standard ERP.

e-Invoicing Installation

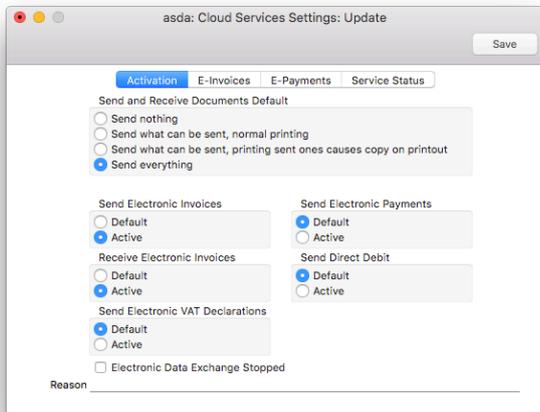
Before setting up e-invoicing in Standard ERP, contact your local HansaWorld office to get a customer Authentication Code for the **Finbite** service. Additionally, an active internet service contract is required. In Transaction Server, HTS Customer Services should be SENDINVOICE and GETSUPPLIERINVOICE2 records.

If it's done for multi-company database, you need to create all HTS companies, but only one record for the main company in HTS Customer Services (SENDINVOICE and GETSUPPLIERINVOICE2).

Module: System → Settings → Cloud Services Settings

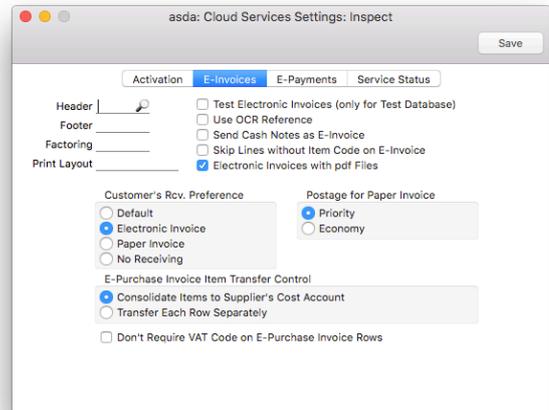
▶ Activating

- Send and receive by default: Send everything
- Send electronic invoices: Active
- Receive e-invoices: Active

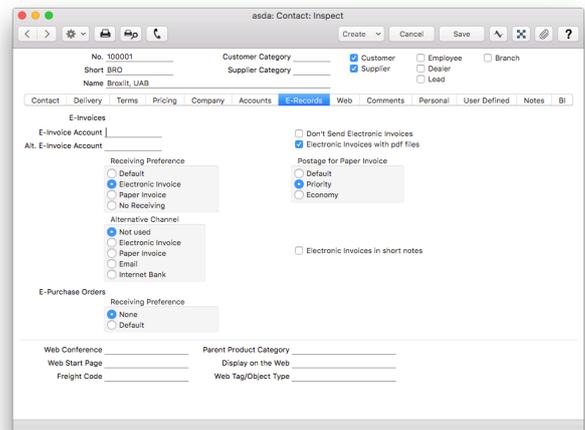


e-Invoices

- ▶ Electronic invoices with .pdf files.
- ▶ Customer's RCV. Preference - 3 selections here:
 - Default
 - Electronic invoice
 - No receiving



Module: Sales Ledger → Contacts → E-record



If "Default" is selected in the contact card, then sending will be set up by cloud services.

With "Default" selected on the contact card, and "No Receiving" selected on Cloud Service Settings, the invoice will not be queued.

With "Default" marked on the contact card, and "Electronic Invoice" selected in Cloud Service Settings, the invoice will be queued and sent.

With "Electronic Invoice" marked on the contact card, and "Electronic Invoice" (or "No Receiving") selected in Cloud Service Settings, the invoice will be queued and sent.

With "No Receiving" selected on the contact card with "Electronic Invoice" (or "No Receiving") selected in Cloud Service Settings, the invoice will not be queued or sent.

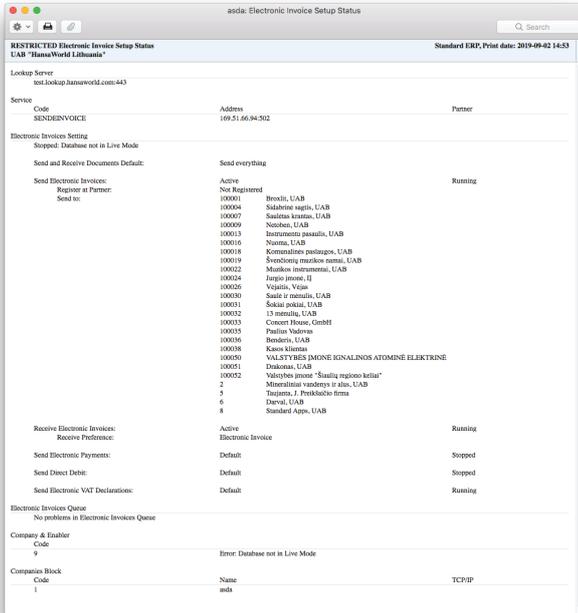
After all changes have been made, restart the server. Then check if the installation has succeeded.

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Module: Technics → Settings → Database Status
 ▶ Database Status → Live

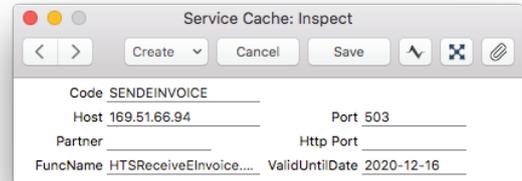
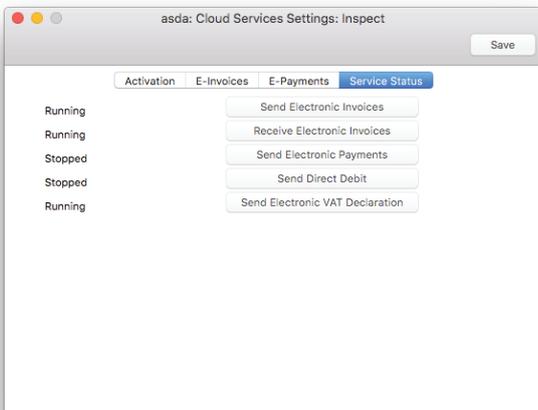
Module: System → Reports → Electronic invoices setup status

You can double check if Service Cache is correct first by enabling Technics → Program Mode → Admin Mode. Then, check Technics → Settings → Service Cache to verify that the settings are correct.



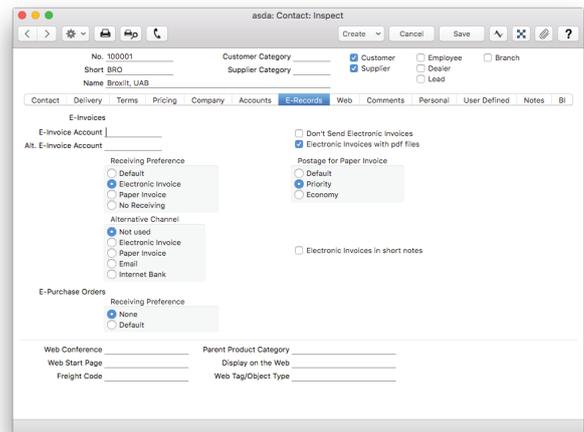
- ▶ Lookup Server → lookup.hansaworld.com:443
- ▶ Service Code → SENDEINVOICE
- ▶ Address → e-invoices.lat.omn.hansaworld.net:503
- ▶ Electronic Invoices Setting: If everything is okay, then "Running" will be displayed.
- ▶ "Send Electronics VAT Declarations" must be "Stopped"
- ▶ Company & Enabler: Code-8 for Latvia or Code-9 for Lithuania (if there is an error or you encounter an issue, please contact your local HansaWorld office.)

If sending or receiving is shown as stopped, you can restart it in System → Settings → Cloud Services Settings → Service Status.



How to use

Define preferences for specific customers:
 Module: Sales Ledger → Contacts → E-record → Change receiving preference to "Electronic Invoice"



- ▶ Sales Ledger → Registers → Invoices
 - When invoice is OK'ed (✓), the e-invoice is created and sent automatically.
- ▶ Sales Ledger → Settings → Electronic Invoices Queue
 - The queue will show whether an e-invoice is created and column Status "✓" means it has been sent.

Register	Rec. No.	Date	Status	Version	Comment
FAKT	20190062	2019-05-13	✓	0	
FAKT	20190057	2019-05-13	✓	0	
FAKT	20190053	2019-05-13	✓	0	
S/INV	20190050	2019-03-22	✓	0	
S/INV	20190049	2019-03-22	✓	0	
S/INV	20190048	2019-03-22	✓	0	
S/INV	20190047	2019-03-22	✓	0	
S/INV	20190046	2019-03-22	✓	0	
S/INV	20190045	2019-03-22	✓	0	
S/INV	20190044	2019-03-22	✓	0	
S/INV	20190043	2019-03-22	✓	0	

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Purchase Ledger

All supplier e-invoices can be viewed in

- ▶ Purchase Ledger → Registers → E-Purchase Invoices

To create Purchase invoice from e-invoice, follow the steps:
Specify VAT codes in e-invoice → ✓OK → Save → Create "New Purchase Invoice"

- ▶ Purchase Ledger → Register: Purchase Invoices → Specify accounts that split the sum → ✓OK

No.	OK	Purch. Inv. No.	Inv. Date	Order No.	Supplier	Name	Total
32			2019-01-10			Du drakonas UAB	2262,70
31			2019-01-06			"AAAH Marketing", UAB	204,16
40	✓	20180007	2018-11-30			Drabužiai reklamai UAB	14,22
39	✓	20180008	2018-11-30		100051	Drakonas UAB	66,55
30	✓	20180006	2018-11-30		100051	Drakonas UAB	66,55
38	✓		2018-11-19		100051	Drakonas UAB	949,85
29	✓		2018-11-19		100051	Drakonas UAB	949,85
37			2018-11-12		100051	Drakonas UAB	266,20
36			2018-11-12		100051	Drakonas UAB	209,78
28	✓	20180003	2018-11-12		100051	Drakonas UAB	266,20
27	✓	20180004	2018-11-12		100051	Drakonas UAB	209,78
23	✓		2018-11-12		100051	Drakonas UAB	209,78

Please note that Company Info → Reg tab → Bank Code should be filled in as well, and IBAN has to be accurate and cannot contain spaces. For example, "LT09 7044 0987 4563 1111" - such an IBAN would not be accepted and e-invoices would not go through the e-tax, e-invoicing system. Again, it must be correct and without spaces (e.g. "LT097044098745631111").

Company Name: UAB "HansaWorld Lithuania"
 Business Name: _____
 Address: _____ Reg: _____ Email: _____ Fonts: _____
 Reg. No. 111708891 Bank 1 LT09704409874563222
 VAT Reg. No. LT333325 Bank 2 LT097044098745632111
 Bank Customer ID 12545 Bank Code SEB
 Commercial Reg. No. 6516584 Sort Code _____
 Home Community _____ Country _____
 E-Invoice Account _____ E-Invoice Addr. _____
 Tax Region _____
 Business Type _____
 Acc. Bureaux _____ Business Nature _____
 Business Entity Not Defined
 Company Type: Multi User Consolidated Single User
 Require Users Integrated Accounting Outsourced to Acc. Bureaux Approved for Chemical Storage

Lithuania

Here, we will go over the integration with the Lithuanian Tax e-invoicing system and specific requirements.

The **Finbite** integration can only be used in Lithuania if the customer is using Legal Record Numbers which is set up in Sales Ledger, otherwise it will not function correctly.

From Date	To Date	Series	From	To	Register	Selection	Local Machine	Branch
1 2016-01-01	2016-12-31	SERP	20160001	20169999	All Invoices	Manual		
2 2017-01-01	2017-12-31	SERP	20170024	20179999	All Invoices	At Insert		
3 2018-01-01	2018-12-31	SERP	20180001	20189999	All Invoices	At Insert		
4 2019-01-01	2019-12-31	SERP	20190001	20199999	All Invoices	Manual		
5 2020-01-01		SERP	20200001		All Invoices	At Insert		

IBAN code is taken from Bank card.

Code SEB
 Misc: _____ Address: _____ Banking File: _____
 Clearing: _____
 Account (IBAN) LT097044098145631111
 BIC (SWIFT) CBVILT2X
 Bank ID Code 70440
 Expense Account _____
 Exchange Rate Contract Number _____
 Factoring Type Code _____

If customers want to use the e-tax, e-invoicing system then, from Standard ERP 2019-12-07, it should be indicated as government customers with a special tag in the record for Contact → Company tab → Business Entity → select "Public Limited Company (PLC)".

No. 100052 Customer Category: Customer Employee Branch
 Short: SIAUL Supplier Category: Supplier Dealer Lead
 Name: Vairystybių žmonių "Šiaulių regiono keliai"
 Contact: _____ Delivery: _____ Terms: _____ Pricing: _____ Company: _____ Accounts: _____ E-Records: _____ Web: _____ Comments: _____ Personal: _____ User Defined: _____ Notes: _____
 Warning on Sales: _____
 Warning on Purchase: _____
 VAT Reg. No. LT356542398 Reg. No. 1 14.0682929 Type: Company Person Update Address
 Country VAT Reg. No. _____ Reg. No. 2 _____ VAT Zone: Domestic Inside EU Inside EU (Post VAT) Outside EU Outside EU (Post VAT)
 VAT No. Check Date _____ GLN _____
 Sales VAT Code PVM1 _____
 Purch. VAT Code PVM1 _____
 Language _____ Business Nature _____
 Business Entity Public Limited Company (PLC)
 Creditor A/C _____ IBAN Code _____
 Cost A/C _____ Account Operator _____
 Cred. On Acc. A/C _____ Bank Account _____
 Sales Tags/Objects _____ Bank Account 2 _____
 Purch. Tags/Objects _____ Sort Code _____
 Payment Code _____
 Tax Exemption _____