

Created by:



# DESCRIPTION OF LOCALIZATION FUNCTIONALITIES ON BC365

19.06.2020.

# Table of Contents

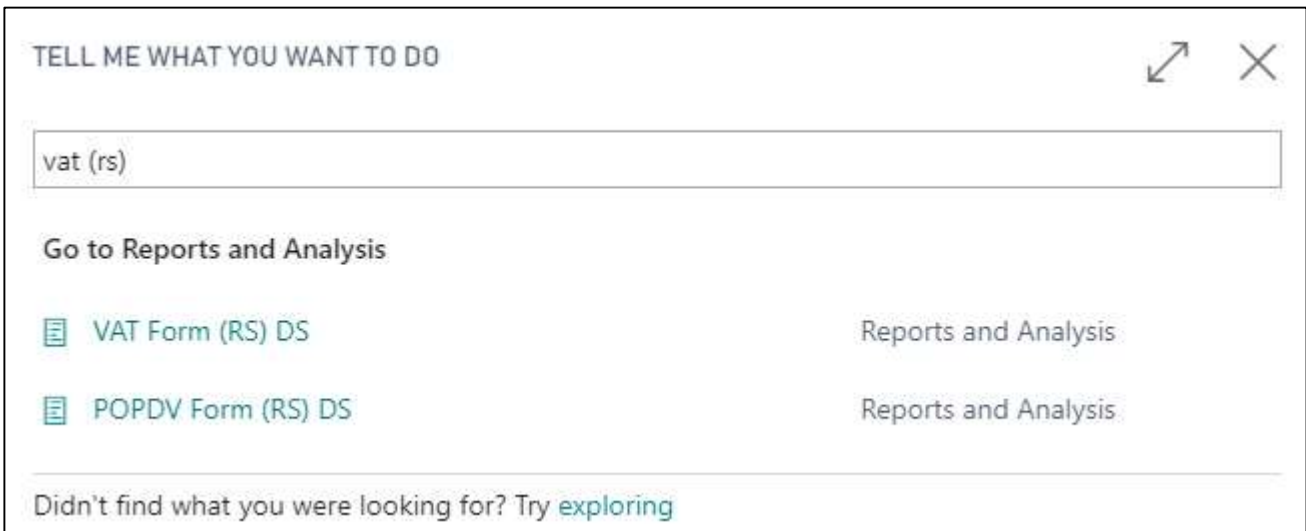
1	STANDARD PACK FEATURES.....	1
1.1	VAT forms (PP PDV, POPDV) .....	1
1.2	VAT Forms with option for import to e-Tax service.....	5
1.3	VAT books (Issued invoice / Received invoices).....	8
1.4	Open entries of customer and vendor (IOP) .....	10
1.5	Customer or vendor detailed trial balance.....	13
1.6	Item card report.....	15
1.7	Trial balance .....	16
1.8	Printout of sales documents according to Serbian regulations.....	19
2	ADVANCE PACK FEATURES.....	20
2.1	Integration with banks .....	20
2.2	Modified prepayment invoices and credit memos .....	22
2.3	Exchange rate download.....	23
2.4	Posting Compensation Proposal .....	23
3	Additional report features.....	24

# 1 STANDARD PACK FEATURES

## 1.1 VAT forms (PP PDV, POPDV)

Taxpayers have obligation to regularly submit VAT forms. Forms should be submitted monthly.



The VAT forms can be created automatically from NAV. In Search bar you should type in "VAT (RS)". List of VAT reports that matches this description will appear.



TELL ME WHAT YOU WANT TO DO ↗ ✕

vat (rs)

Go to Reports and Analysis

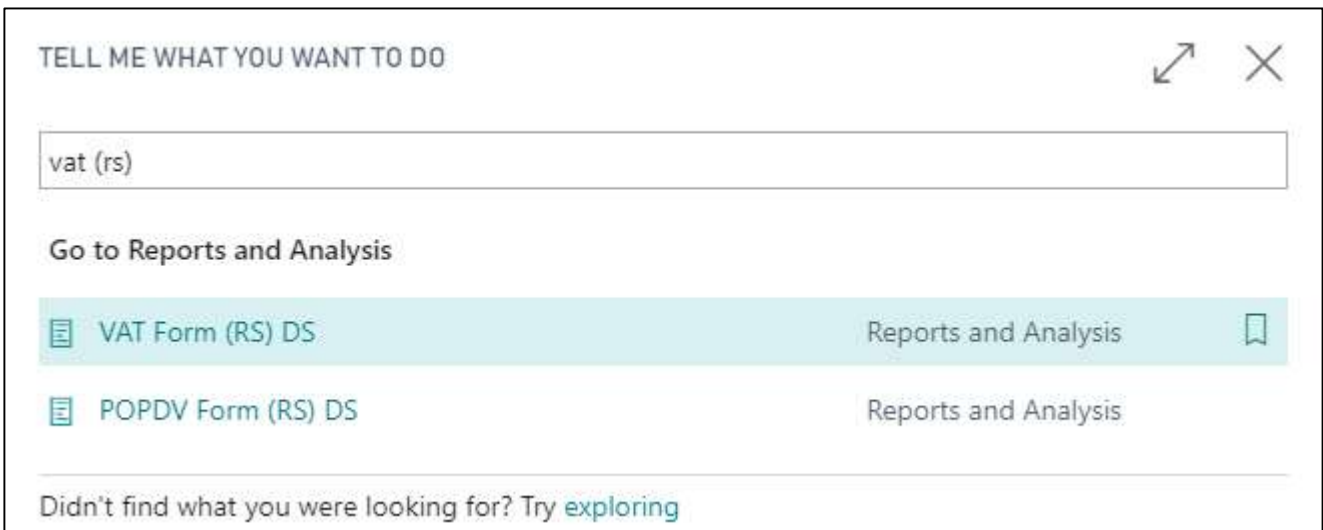
 VAT Form (RS) DS	Reports and Analysis
 POPDV Form (RS) DS	Reports and Analysis

Didn't find what you were looking for? Try [exploring](#)

### 1.1.1 VAT Statement (Form) – PP PDV

The taxpayer should, for the taxation period, determine the VAT liability and state it in the VAT statement, which lists all the information required for the calculation.




Select "VAT Form (RS)" from the list and click on it. New window will automatically open.



TELL ME WHAT YOU WANT TO DO ↗ ✕

vat (rs)

Go to Reports and Analysis

 VAT Form (RS) DS	Reports and Analysis	
 POPDV Form (RS) DS	Reports and Analysis	

Didn't find what you were looking for? Try [exploring](#)

Here you need to enter taxation reference period. Optionally you can enter other relevant data such as Return or Deposit from previous period, etc.

Once you entered reference period click Preview.

The screenshot shows a software interface for 'VAT FORM (RS) DS'. It includes several input fields: 'From date' (1.1.2020), 'To date' (31.1.2020), 'Month of calculation' (1), 'Export to E-porezna', 'Change', and 'Refund' (all with toggle switches). Below these are 'ID no. of forma that is cha...', 'Submiter type' (1), and 'VVAT period code' (1). A section titled 'Filter: VAT Posting Setup' contains a '+ Filter...' button. At the bottom, there are four buttons: 'Send to...', 'Print', 'Preview' (highlighted with a red box), and 'Cancel'.

VAT form will be filled with VAT entries created in reference period you entered before.



### 1.1.2 POPDV

An integral part of the VAT Statement is the POPDV report through which some additional informations about VAT transactions are given.

Select "VAT report PDV-S DS" from the list. New window will automatically open.

TELL ME WHAT YOU WANT TO DO

vat (RS)

Go to Reports and Analysis

VAT Form (RS) DS	Reports and Analysis
<b>POPDV Form (RS) DS</b>	Reports and Analysis

Didn't find what you were looking for? Try [exploring](#)

Taxation reference period in this window is automatically filled with previous taxation period, since current period is not finished yet. Click Preview to create a report.

POPDV FORM (RS) DS

From date ..... 1.1.2020

To date ..... 31.1.2020

Month of calculation ..... 1

**Filter: VAT Posting Setup**

+ Filter...

Send to... Print Preview Cancel

**PREGLED OBRAČUNA PDV**  
FOR PERIOD FROM 1.1.2020. DO 31.1.2020. GODINE

PODACI O PODNOSIOCU	
Naziv, odnosno ime i prezime i adresa	Dignetsoftware d.o.o, Mladena Mitrića 12
FIB	109569905

U Obrascu POPDV iznosi se upisuju u dinarima, bez decimala

1. PROMET DOBARA I USLUGA ZA KOJI JE PROPISANO PORESKO OSLOBOĐENJE SA PRAVOM NA ODBITAK PRETHODNOG POREZA		Naknada/vrednost
1.1	Promet dobara koja se otpremaju u inostranstvo, uključujući i povećanje, odnosno smanjenje naknade za taj promet	0
1.2	Promet dobara koja se otpremaju na teritoriju Autonomne pokrajine Kosovo i Metohija, uključujući i povećanje, odnosno smanjenje naknade za taj promet	0
1.3	Promet dobara koja se unose u slobodnu zonu i promet dobara i usluga u slobodnoj zoni, uključujući i povećanje, odnosno smanjenje naknade za taj promet	0
1.4	Promet dobara i usluga, osim iz tač. 1.1 do 1.3, uključujući i povećanje, odnosno smanjenje naknade za taj promet	70.000
1.5	<b>Ukupan promet (1.1+1.2+1.3+1.4)</b>	70.000
1.6	Promet dobara i usluga bez naknade	0
1.7	Naknada ili deo naknade naplaćen pre izvršenog prometa (avans)	0

2. PROMET DOBARA I USLUGA ZA KOJI JE PROPISANO PORESKO OSLOBOĐENJE BEZ PRAVA NA ODBITAK PRETHODNOG POREZA		Naknada/vrednost
2.1	Promet novca i kapitala, uključujući i povećanje, odnosno smanjenje naknade za taj promet	0
2.2	Promet zemljišta i davanje u zakup zemljišta, uključujući i povećanje, odnosno smanjenje naknade za taj promet	0
2.3	Promet objekata, uključujući i povećanje, odnosno smanjenje naknade za taj promet	0
2.4	Promet dobara i usluga, osim iz tač. 2.1 do 2.3, uključujući i povećanje, odnosno smanjenje naknade za taj promet	0
2.5	<b>Ukupan promet (2.1+2.2+2.3+2.4)</b>	0
2.6	Promet dobara i usluga bez naknade	0
2.7	Naknada ili deo naknade naplaćen pre izvršenog prometa (avans)	0

3. OPOREZIVI PROMET DOBARA I USLUGA KOJI VRŠI OBVEZNIK PDV I OBRAČUNATI PDV		Opšta stopa		Posebna stopa	
		Osnovica	PDV	Osnovica	PDV
3.1	Prvi prenos prava raspolaganja na novoizgrađenim građevinskim objektima za koji je poreski dužnik obveznik PDV koji vrši taj promet	0	0	0	0
3.2	Promet za koji je poreski dužnik obveznik PDV koji vrši taj promet, osim iz tačke 3.1	175.000	35.000	103.600	10.360
3.3	Prenos prava raspolaganja na građevinskim objektima za koji obveznik PDV koji vrši taj promet nije poreski dužnik				
3.4	Promet za koji obveznik PDV koji vrši taj promet nije poreski dužnik, osim iz tačke 3.3				
3.5	Povećanje osnovice, odnosno PDV	34.000	6.800	35.000	3.500
3.6	Smanjenje osnovice, odnosno PDV	0	0	0	0
3.7	Promet dobara i usluga bez naknade	0	0	0	0
3.8	<b>Ukupne osnovice i obračunati PDV za promet dobara i usluga (3.1+3.2+3.3+3.4+3.5+3.6+3.7)</b>	209.000	41.800	138.600	13.860

## 1.2 VAT Forms with option for import to e-Tax service

VAT form (PP PDV) have the option to be saved as e-Tax Import XML file to facilitate their timely and accurate submission.

If you want to create xml file to be uploaded to e-Tax service, you should mark field Export to E-Porezna (E-Tax) and then click Preview. The field is located on request page of VAT form report

VAT FORM (RS) DS 🔖 ↗

From date .....  📅

To date .....  📅

Month of calculation .....

**Export to E-porezna** .....

Change .....

Refund .....

ID no. of forma that is cha...

Submitter type ..... 1 ▼

VVAT period code ..... 1 ▼

**Filter: VAT Posting Setup**

---

[+ Filter...](#)

---

Required elements for importing data into e-Tax are filled directly from NAV when creating XML file



## VAT Forms Setup

All user accessible setup data for VAT forms can be found on the VAT Reporting setup page:

### VAT Reporting Setup

---

Reports VAT e-mail .....	<input type="text" value="goran.marijanovic@dignet.rs"/>
Reports VAT FAX .....	<input type="text"/>
Reports VAT Name .....	<input type="text" value="Goran"/>
Reports VAT Surname .....	<input type="text" value="Marijanović"/>
Reports VAT Phone .....	<input type="text" value="+38198620466"/>

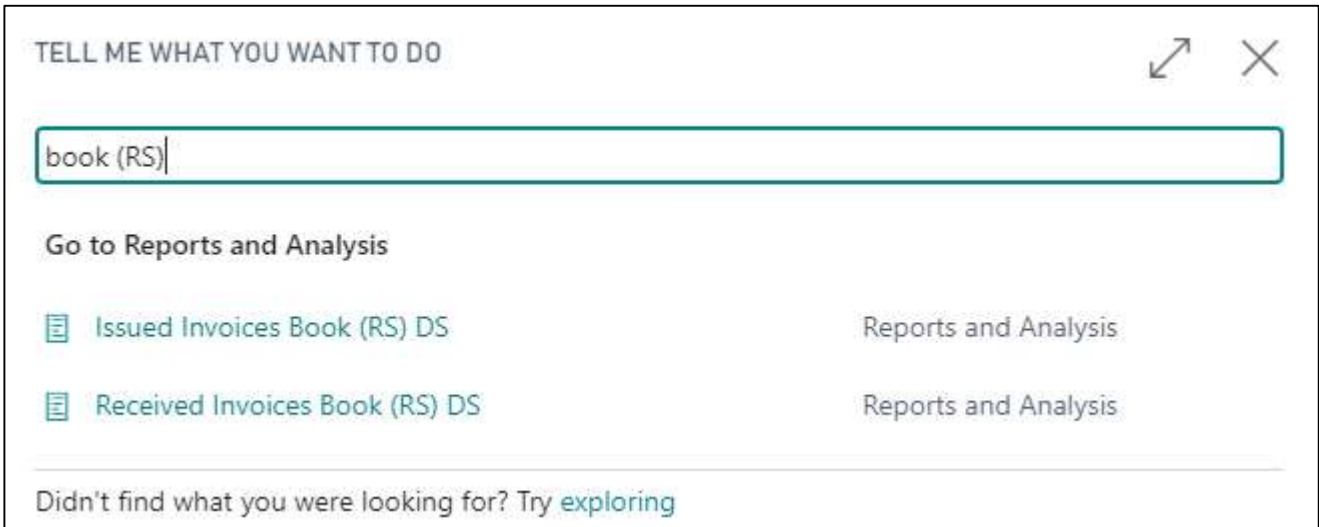
Please note the only parameters that can be changed are information as to who represents your company for taxation purposes and how to contact them as well as default filters for some VAT forms. The structure of the forms themselves is not configurable and complies with the e-Tax system requirements in order for the forms to be successfully loaded and submitted.

Any changes in setup regarding structure must be performed by Dignet and only when legal requirements or reporting formats change, as detailed knowledge of Serbian tax rules and formats is required.

### 1.3 VAT books (Issued invoice / Received invoices)

In addition to VAT statements, Received and Issued invoice books are obligatory for submission to tax authorities. They enable inspection and control of VAT amounts shown in the VAT statement. These Books have options for preview and printing.



The simplest way to find the invoices books is by typing "book (RS)" in the Search bar.



TELL ME WHAT YOU WANT TO DO ↗ ✕

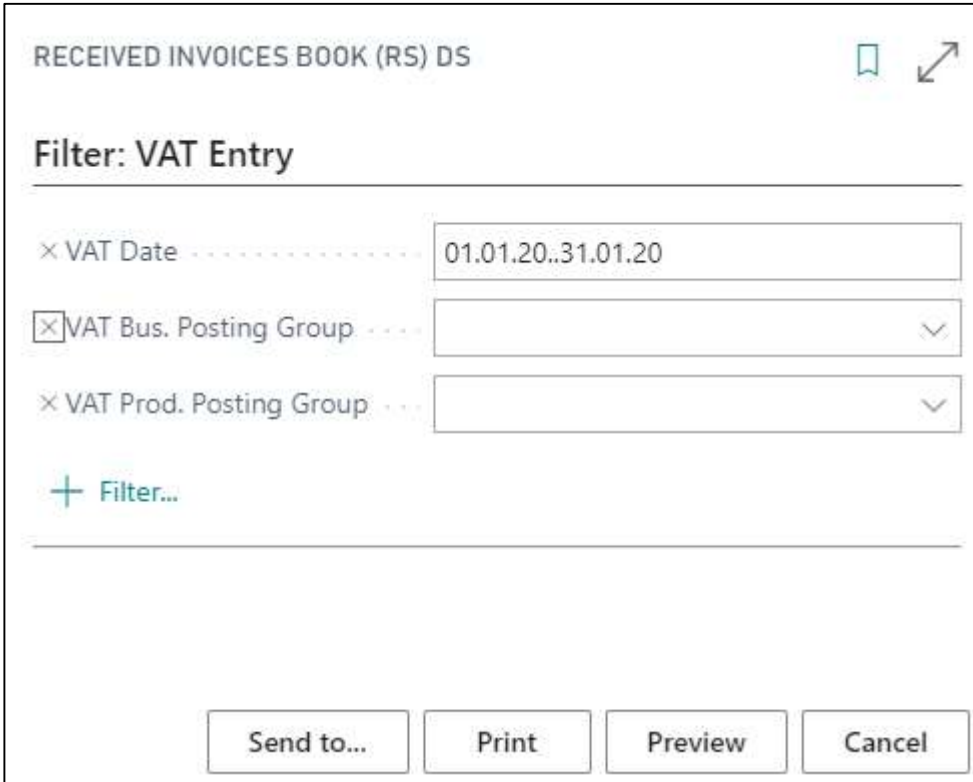
book (RS)

Go to Reports and Analysis

 Issued Invoices Book (RS) DS	Reports and Analysis
 Received Invoices Book (RS) DS	Reports and Analysis

Didn't find what you were looking for? Try [exploring](#)

Select the wanted book and click on link. A new window will appear with various options and filters. The VAT date filed is mandatory and need to be filled with either a taxation period or a specific single day. All other fields and filters are optional.



RECEIVED INVOICES BOOK (RS) DS 🔖 ↗

**Filter: VAT Entry**

× VAT Date ..... 01.01.20..31.01.20

VAT Bus. Posting Group ..... ▾

× VAT Prod. Posting Group ..... ▾

+ Filter...

Send to... Print Preview Cancel

Dignetsoftware d.o.o  
Mladena Mitrića 12, RS-11000 Beograd

### Received Invoices Book (RS)

VAT period from 01.01.20..31.01.20

No.	Posting date	Document no.	Customs doc. receive and payment date	Receipt no.	Document issuing date	Vendor		Total fee with VAT	Free of VAT	Receipts from comp. that aren't in VAT system	Fee for imported non taxable goods	Fee without VAT (to which is calculated deductible VAT and others)	Total amount pre-calculated VAT	Deductible VAT amount	Non-deductible VAT Amount	Import		Farmers fee			
						Name and address	PIB ili JMBG									Amount without VAT	VAT Amount	Value of received goods and services	VAT Amount		
1	05.01.2020	UF-20-00001		56777	05.01.2020	Agro-Dukat d.o.o. Konstantina Danila bb 23000 Zrenjanin	05708495	330,00	0,00	0,00	0,00	300,00	30,00	30,00	0,00	0,00	0,00	0,00	0,00	0,00	
2	07.01.2020	UF-20-00003		559	07.01.2020	Restoran "Novak" Bulevar Aspenje Čamčevića 544 RS-11000 Beograd		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
3	08.01.2020	UF-20-00004		367777	08.01.2020	Vip mobile d.o.o. Milutina Milenkovića 12 RS-11000 Beograd	20220023	880,00	0,00	0,00	0,00	880,00	80,00	80,00	0,00	0,00	0,00	0,00	0,00	0,00	
4	09.01.2020	UF-20-00005		665969	09.01.2020	J.P. "Zvezda za učbenike" Čolicevi venac br. 6 RS-11000 Beograd	20216205	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
5	10.01.2020	UF-20-00006		632111	10.01.2020	Beko d.o.o. Antifedracije Borba 37 11070 Novi Beograd		1.440.000,00	0,00	0,00	0,00	1.200.000,00	240.000,00	240.000,00	0,00	0,00	0,00	0,00	0,00	0,00	
6	11.01.2020	UF-20-00007		65444	11.01.2020	J.P. "Zvezda za učbenike" Čolicevi venac br. 6 RS-11000 Beograd	20216205	7.300,00	0,00	0,00	0,00	6.000,00	1.200,00	1.200,00	0,00	0,00	0,00	0,00	0,00	0,00	
7	12.01.2020	UF-20-00008		568777	12.01.2020	Agro-Dukat d.o.o. Konstantina Danila bb 23000 Zrenjanin	05708495	9.000,00	9.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
8	13.01.2020	UF-20-00009		659544	13.01.2020	Vip mobile d.o.o. Milutina Milenkovića 12 RS-11000 Beograd	20220023	10.000,00	10.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
9	14.01.2020	UF-20-00010		65879	14.01.2020	Duckem računari s.p. Dalmatinska 17 21000 Novi Sad		32.000,00	0,00	32.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
10	15.01.2020	UF-20-00011		364	15.01.2020	Zrinsko-hrvatski Zbornički Aspenje Čamčevića 15 23000 Zrenjanin		6.000,00	0,00	6.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11	16.01.2020	UF-20-00012		65920	16.01.2020	BV Business Advising SRL 33100 Udine		112.521,22	0,00	0,00	0,00	93.767,68	18.753,54	18.753,54	0,00	0,00	0,00	0,00	0,00	0,00	
12	19.01.2020	UF-20-00014		55999	19.01.2020	Restoran "Novak" Bulevar Aspenje Čamčevića 544 RS-11000 Beograd		1.520,00	0,00	0,00	0,00	1.600,00	320,00	0,00	320,00	0,00	0,00	0,00	0,00	0,00	
13	31.01.2020	UF-20-00018		568777	31.01.2020	Beko d.o.o. Antifedracije Borba 37 11070 Novi Beograd		3.000,00	3.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
<b>Total</b>								<b>1.822.861,22</b>	<b>22.000,00</b>	<b>58.000,00</b>	<b>0,00</b>	<b>1.932.487,88</b>	<b>280.032,64</b>	<b>280.032,64</b>	<b>320,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>Iznos za PPDV</b>								<b>1.822.861,22</b>	<b>22.000,00</b>	<b>58.000,00</b>	<b>0,00</b>	<b>1.932.487,88</b>	<b>280.032,64</b>	<b>280.032,64</b>	<b>320,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

For saving reports to PDF or Excel, before Preview, you can click on "Send to" button.

RECEIVED INVOICES BOOK (RS) DS

Filter: VAT Entry

× VAT Date ..... 01.01.20..31.01.20

VAT Bus. Posting Group ...

× VAT Prod. Posting Group ...

+ Filter...

**Send to...** Print Preview Cancel

**i** Choose file type...

PDF Document

Microsoft Word Document

Microsoft Excel Document

Schedule...

**OK** Cancel

These options and functionalities are available for all reports, including DS.

## 1.4 Open entries of customer and vendor (IOP)

Report for reviewing open entries of customers or vendors on a specific day of your choice.

Reports are easily accessed by using the Search bar and typing "IOP", then choose the preferred IOP report.



TELL ME WHAT YOU WANT TO DO ↗ ✕

Go to Reports and Analysis

 Vendor - IOP (RS) DS	Reports and Analysis
 Customer - IOP (RS) DS	Reports and Analysis
 G/L Account - IOP (RS) DS	Reports and Analysis 

Didn't find what you were looking for? Try [exploring](#)

In the next window Filter date and Customer or Vendor should be entered.



### Options

Print Date ..... 8.6.2020.

Show Amounts In LCY .....

Show customers with balance 0 .....

Hide Footer Text .....

Show External Document No. ....

Log Interaction .....

Days To Return .....

Standard Text Code .....

### Filter: Customer

× No. .... K00001

× Name .....

× Blocked .....

+ Filter...

### Filter totals by:


× Date Filter ..... 01.01.20..31.12.20

+ Filter...

There is also an option to enter a deadline in days by which the customer / vendor is obliged to return the verified IOP.



### Options

Print Date ..... 8.6.2020. 

Show Amounts In LCY .....

Show customers with balance 0 .....

Hide Footer Text .....


Show External Document No. ....

Log Interaction .....

Days To Return .....

Standard Text Code ..... 

Open entries of customers or vendors can also be printed with an added reconciliation note.



**PRINT OF OPENED ENTRIES on day 31. December 2020.**  
For Accounts: 204100

<p><b>J.P. "Zavod za udžbenike"</b> Obiličev venac br. 5 RS-11000 Beograd SRBIJA VAT Registration No.104715502</p>	<p><b>Dignetsoftware d.o.o</b> Mladena Mitrića 12 RS-11000 Beograd VAT Registration No.109569905</p>
--	--

Document Date	Document Type	Document No.	Description	Due Date	Currency Code	Open entries		Original document amount	
						Debit Amount	Credit Amount		
18.01.2020	Invoice	AF-20-00001	Invoice IF-20-00001	18.01.2020	RSD	6.000,00	0,00	6.000,00	
23.01.2020	Invoice	IF-20-00004	Order I-POR-20-00002	23.01.2020	RSD	192.000,00	0,00	192.000,00	
27.01.2020	Invoice	IF-20-00008	Invoice IF-20-00008	27.02.2020	RSD	38.600,00	0,00	38.600,00	
10.02.2020	Credit Mem	IO-20-00001	Return Order IOK-20-00001	10.02.2020	RSD	0,00	234.000,00	-234.000,00	
<b>Total/Balance At Date 31. December 2020</b>						<b>RSD</b>	<b>236.500,00</b>	<b>234.000,00</b>	<b>2.500,00</b>

<p>Sender of the extract:</p> <hr/> <p>Place and date:</p> <p>Beograd, 23.06.2020</p>	<p>We confirm the conformity with open items:</p> <hr/> <p>Place and date:</p>
---	--

You are kindly asked to send the confirmation within 8 day(s), otherwise we will assume state as adjusted.  
Note: We do not accept the balance in whole/partially (for the amount):

\_\_\_\_\_ RSD

for the following reason:

---

Date and signature

---

## 1.5 Customer or vendor detailed trial balance

(RS) reports are customized to show only relevant data, sorted for easier analyzes. Aside from standard report filters, the report is customized to show all detailed transactions or just the summary data per Customer/Vendor Posting Group. Some of the columns in report are Due Date, Original amount of document, Balance amount.

At the report request page user should enter Customer, Date filter. Other filters are optional.

CUSTOMER - DETAIL TRIAL BAL. (RS) DS 🔖 ↗

---

### Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: .....  ▾

Hide Ledger entries .....

---

### Filter: Customer

× No. ....  ▾

[+ Filter...](#)

---

Filter totals by:

× Date Filter .....

× Posting Group Filter .....  ▾

[+ Filter...](#)

Shown below is the detailed version. Report can be save in Excel, Word or PDF format.



**Customer - Detail Trail Balance** 23. jun 2020.  
Page 1  
DIGNET\GORANM

Period: 01.01.20..31.12.20

Company information: Dignetsoftware d.o.o Address: Mladena Mitrića 12, Beograd VAT Registration No.: 109569905 Phone: +381 69 602105 Fax:	Customer Info: Vip mobile d.o.o Address: Milutina Milankovića 12, Beograd VAT Registration No.: 104704549
---	---

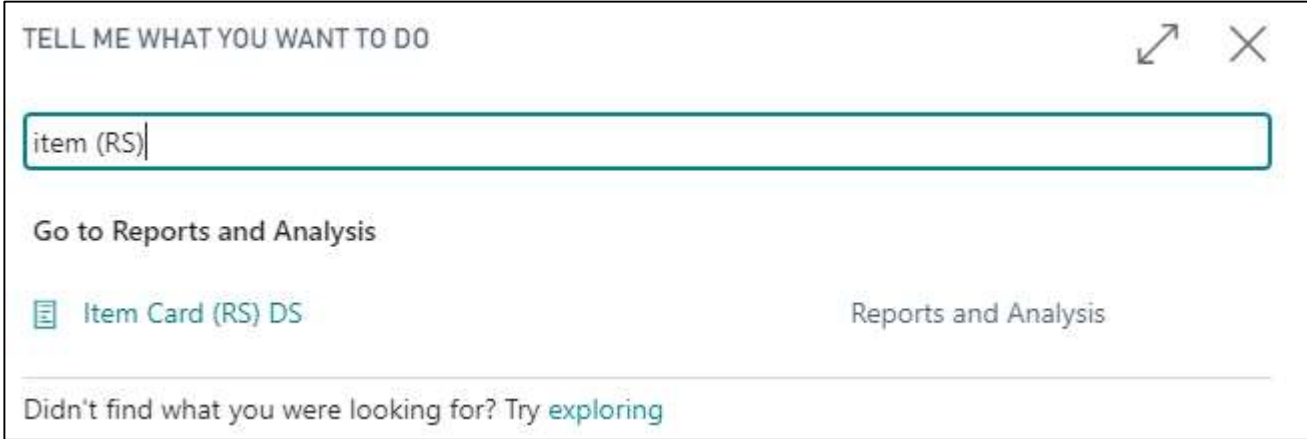
No.: K00002, Date Filter: 01.01.20..31.12.20

Posting Date	Due Date	Document Type	Document No.	Currency	Amount	Balance	Debit Amount(LCY)	Credit Amount (LCY)	Balance (LCY)
K-DOM R - Payables Account: 204100 KUPCI U ZEMLJI ZA ROBU RSD						Balance before period			0,00
24.01.2020.	24.01.2020.	Invoice	IF-20-00005		18.000,00	18.000,00	18.000,00	0,00	18.000,00
26.01.2020.	26.01.2020.	Invoice	IF-20-00007		70.000,00	88.000,00	70.000,00	0,00	88.000,00
28.01.2020.	28.01.2020.	Invoice	IF-20-00009		40.800,00	128.800,00	40.800,00	0,00	128.800,00
04.02.2020.	04.02.2020.	Invoice	IF-20-00010		4.400,00	133.200,00	4.400,00	0,00	133.200,00
13.02.2020.	13.02.2020.	Invoice	IF-20-00013		15.000,00	148.200,00	15.000,00	0,00	148.200,00
03.03.2020.	03.03.2020.	Invoice	IF-20-00020		12.000,00	160.200,00	12.000,00	0,00	160.200,00
<b>Total for: K-DOM R</b>						<b>160.200,00</b>	<b>160.200,00</b>	<b>0,00</b>	<b>160.200,00</b>
<b>Total (LVT) before period:</b>						0,00	0,00	0,00	0,00
<b>Total (LVT) in period:</b>						160.200,00	160.200,00	0,00	160.200,00
<b>Total (LVT)</b>						<b>160.200,00</b>	<b>160.200,00</b>	<b>0,00</b>	<b>160.200,00</b>

### 1.6 Item card report

Item card (RS) report is customized in the way that shows more data than the standard item report. This way report is more useful and better for analyzing inventory stock and value.

For opening Item card in Search bar type "Item (RS)". Report Item Card will be listed below. Select and click on link.



A new window will appear where you can enter period for which you want to see data. You can also enter Item No.

ITEM CARD (RS) DS

Start date: ..... 1.1.2020.

End date: ..... 19.6.2020.

**Filter: Item Ledger Entry**

Item No. .... ART-00001

Location Code .....

+ Filter...

Send to... Print **Preview** Cancel

When all necessary data is entered, click Preview.

Dignetsoftware d.o.o  
Mladena Mitriča 12  
+381 69 602105  
RS

19. June 2020  
Str. 1  
DIGNET\GORANM

For period from 01.01.20 to 19.06.20

Posting date	Entry No.	Document type	Document No.	Customer/Vendor	Quantity	Location Balance Qty	Invoiced Quantity	Unit Cost	Cost Amount	Location Value	Unit Price	Sales Amount
<b>Item No.:ART-00001;Description:Ulje jestivo "Dijamant";UoM:L</b>												
<i>Item No.:ART-00001;Description:Ulje jestivo "Dijamant";UoM:L;Location Code:VP-1</i>												
5.1.2020.	1	Purchase Receipt	PR-20-00001	Agro-Dukat d.o.o.	30	55	30	10	300	300	0	0
9.2.2020.	11	Purchase Return Shipment	OTP-20-00001	Agro-Dukat d.o.o.	-5	50	-5	10	-50	250	0	0
<i>Total for Location Code:VP-1;Item No.:ART-00001</i>									250			
<b>Total for Item No.:ART-00001</b>									250			

## 1.7 Trial balance

This report shows the balance of the G/L accounts for the previous period, the net-change and balance in the period and the balance at the end of the period.

Summary G/L accounts are bolded and have clearly indicated totals for easier control.

For opening this report, you can use the Search bar and type "trial balance (RS)".

You can also find it manually in Departments > Financial Management > General Ledger > Reports. Scroll down to Financial Statement. Select Trial Balance DS report.

TRIAL BALANCE (RS) DS 🔖 ↗

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**Saved Settings**

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: ..... Last used options and filters ▾

---

**Options**

Skip Account without Net Change ...

Rounding Factor ..... 0 ▾

Remove subtotals .....

---

**Filter: G/L Account**

× No. .... ▾

× Account Type ..... Posting ▾

+ Filter...

---

Filter totals by:

× Date Filter ..... 01.01.20..31.12.20

× Global Dimension 1 Code ..... ▾

× Global Dimension 2 Code ..... ▾

+ Filter...

# Trial Balance

Period: 01.01.20.31.12.20  
DIGNET SR

19.6.2020. 14:36  
Page 1/2  
DIGNET\GORANM

G/L Account: Account Type: Posting, Date Filter: 01.01.20.31.12.20

No.	Name	Starting Balance On 31.12.19		Net Change 01.01.20 - 31.12.20		Net Change Balance 01.01.20 - 31.12.20		Ending Balance On 31.12.20	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
130000	OBRACUN NETO FAKTURNE VREDNOSTI			2.968.014,00	2.968.014,00	2.968.014,00	2.968.014,00		
130010	OBRACUN NETO FAKTURNE VREDNOSTI			313.934,19	313.934,19	313.934,19	313.934,19		
132000	ROBA U PROMETU NA VELIKO U SKLADISTU			3.405.179,56	161.647,34	3.405.179,56	161.647,34	3.243.532,22	
150900	DATI AVANSI ZA GRAD USLUGE			10.000,00		10.000,00		10.000,00	
204100	KUPCI U ZEMLJI ZA ROBU RSD			653.780,00	265.340,00	653.780,00	265.340,00	388.440,00	
205200	KUPCI U INOSTRANSTVU ZA USLUGE			377.741,92	234.419,20	377.741,92	234.419,20	143.322,72	
205400	KUPCI KOSOVO			59.431,13		59.431,13		59.431,13	
241900	PRELAZNI RACUNI				500,00		500,00		500,00
243000	GLAVNA BLAGAJNA			500,00	220,00	500,00	220,00	280,00	
244000	DEVIZNI RACUN CREDIT AGRICOLE			234.419,20		234.419,20		234.419,20	
270000	PDV ULAZNI 20%			253.388,80		253.388,80		253.388,80	
270200	PDV ULAZNI 20% CLAN 10			6.000,00		6.000,00		6.000,00	
271000	PDV ULAZNI 10%			4.810,00		4.810,00		4.810,00	
272000	PDV AVANSNI 20%			12.000,00	10.000,00	12.000,00	10.000,00	2.000,00	
273000	PDV AVANSNI 10%			51.000,00		51.000,00		51.000,00	
274000	PDV UVOZ 20%			58.000,00		58.000,00		58.000,00	
275000	PDV UVOZ 10%			65.000,00		65.000,00		65.000,00	
276000	PDV OBRACUNAT NA USLUGE INO LICA 20%			46.883,84		46.883,84		46.883,84	
278000	PDV NADOKNADA ISPLACENA			76.800,00		76.800,00		76.800,00	
282001	PDV O/S iz avansa koji se ne zeli koristiti			19.000,00		19.000,00		19.000,00	
282002	PDV N/S iz avansa koji se ne zeli koristiti			2.200,00		2.200,00		2.200,00	
289308	RAZG.PDV.NADOK 8%			86.400,00		86.400,00		86.400,00	
289361	RAZGRANICENI PDV NEOVERENA KP 10%			42.140,00		42.140,00		42.140,00	
435000	DOBAVLJACI U ZEMLJI			10.055,00	3.654.417,80	10.055,00	3.654.417,80		3.644.362,80
436000	DOBAVLJACI U INOSTRANSTVU				694.865,39		694.865,39		694.865,39
453100	OBAV ZA ZDRAVSTVENO OSIG NA TERET			100,00		100,00		100,00	
470000	PDV IZLAZNI 20%			39.640,00	45.320,00	39.640,00	45.320,00		5.680,00
470100	PDV IZLAZNI 20% PD OSNOVU PROMETA				48.684,17		48.684,17		48.684,17
470200	PDV IZLAZNI 20% CL.10				8.000,00		8.000,00		8.000,00
471000	PDV IZLAZNI 10%			2.500,00	13.860,00	2.500,00	13.860,00		11.360,00
472000	PDV U AV-IZLAZNOM 20				50.000,00		50.000,00		50.000,00

There is an option to skip G/L accounts without entries to make the report more transparent and easier to read. You can mark that field on the request page to get the condensed version of the report:

TRIAL BALANCE (RS) DS 🔖 ↗

### Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters ▼

### Options

Skip Account without Net Change

Rounding Factor 0 ▼

Remove subtotals


## 1.8 Printout of sales documents according to Serbian regulations

The documents considered here as sales documents are invoice, credit memo, delivery note, prepayment invoice, prepayment credit memo and final invoice.

All elements that are required by law are clearly visible on the printout.

Documents can be printed in Serbian and English, depending on the language code setting on the customer card. Documents can be saved as pdf file for sending it via e-mail.

You can choose to print sales document right after posting it with function Post and Print or you can print document later. If you go to posted document, click to Actions ➤ Print.



<p>Metal-Sistemi d.o.o.          Mahovljani bb          Laktaš, 78250          BOSNA I HERCEGOVINA          VAT Registration No.:          Identification Number: 11119042</p>	<p>Dignetsoftware d.o.o.          Madena Mibrića 12          RS-11000 Beograd</p>
<p>Shipment Method:          Document Date: 5. February 2020          Shipment Date: 5. June 2020          Due Date: 5. February 2020          Creating Date and Place: Beograd, 5. June 2020, 1:32:13          Payment method code:</p>	<p>VAT Registration No.: 109569905          Identification Number: 21203380-2          Account No.: 265-6520310000177-63          Bank: Raiffeisen Bank          IBAN:          Phone No.: +381 69 602105          E-Mail: info@dignet.rs</p>

**Invoice No.: IF-20-00011**

Description	Quantity	Unit of Measure	Unit Price exc. VAT	VAT %	Discount %	Amount
Maslinovo ulje "Carapelli" 1l	5	Liter	12,00	0		60,00
<b>Total EUR</b>						<b>60,00</b>
<b>Total RSD</b>						<b>7.032,58</b>

VAT %	VAT Base	VAT Amount
0	7.032,58	0,00
<b>Total</b>	<b>7.032,58</b>	<b>0,00</b>

Oslobodeno od PDV-a shodno članu 24, stav 3, tačka 2 zakona o PDV-u.

Made by:

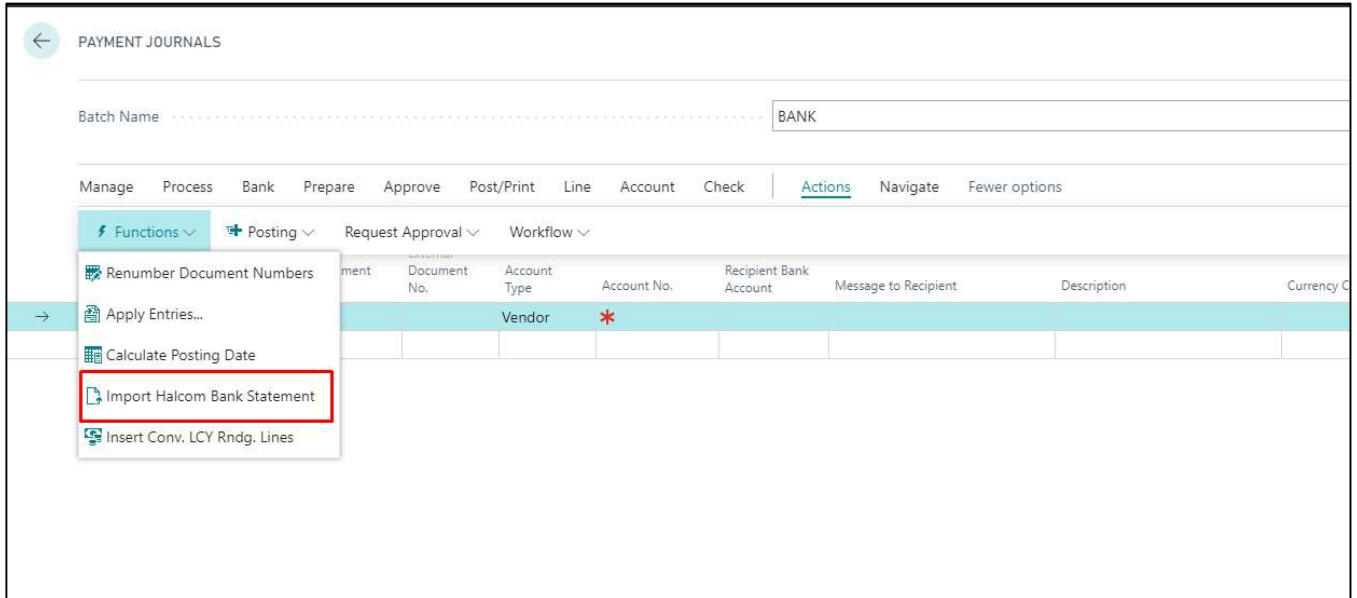
Responsible person: Miljan Komarčec

## 2 ADVANCE PACK FEATURES

### 2.1 Integration with banks

#### 2.1.1 Import of bank statements

If your bank gives you the option to save a bank statement for import into the program, it can be imported into the payment journal.



After bank statement is imported customers and vendors will be suggested according to bank account information on customer/vendor card.

After all data is reconciled it can be posted.

#### 2.1.2 Creating of file for bank payments

This functionally imply preparation of files in SEPA format for uploading to net-banking to make payments. It is standard functionality but it had to be modified to compile to Serbian banks files.

Payments can be prepared by using Suggest Vendor payments. This can suggest payments according criteria that are used (date, posting groups, specific vendors...). Or it can be manually entered into payment journal (if you want to pay something according to offer or without invoice). After payments are prepared it can be exported and created xml file that can be imported in bank system for payment.

PAYMENT JOURNALS



Batch Name ..... IZVODI

Manage Process Bank Prepare Approve Post/Print Line Account Check More options


Suggest Vendor Payments... Suggest Employee Payments... Calculate Posting Date

Posting Date	VAT Date	Document Type	Document No.	Account Type	Account No.	Description	Currency Code	Amount	Amount (LCY)	Debit Amount	Cre
15.4.2020.	:	Payment	IZVOD10	Vendor	D-00003	GARDEN D.O.O.		5.000,00	5.000,00	5.000,00	

## 2.2 Modified prepayment invoices and credit memos

This functionality is standard in BC but in Serbia there is specific situation for posting prepayment.

For received prepayment invoice is issued and only VAT is stated on it (Without base) and same way it is shown in VAT report (PP PDV).



Agro-Dukat d.o.o.  
Konstantina Danila bb  
23000 Zrenjanin  
SRBIJA  
VAT Registration No.: 100903976  
Identification Number: 06708495

Shipment Method:  
Document Date: 1. March 2020  
Shipment Date: 1. March 2020  
Due Date: 1. March 2020  
Creating Date and Place: Beograd, 12. June 2020, 23:11:42  
Payment method code: Avans 100%

Dignetsoftware d.o.o.  
Mladena Mitrića 12  
RS-11000 Beograd  
VAT Registration No.: 109569905  
Identification Number: 21203360-2  
Account No.: 265-6520310000177-63  
Bank: Raiffeisen Bank  
IBAN:  
Phone No: +381 69 602105  
E-Mail: info@dignet.rs

**Invoice No.: AFI-20-00003**

Description	Quantity	Unit of Measure	Unit Price exc. VAT	VAT %	Discount %	Amount
PDV U AVIZLAZKOM 20.	1		30.000,00	20		30.000,00
<b>Total RSD Excl. VAT</b>						<b>0,00</b>
20% VAT						30.000,00
<b>Total RSD Incl. VAT</b>						<b>30.000,00</b>

VAT %	VAT Base	VAT Amount
<b>Total</b>	0,00	30.000,00

\_\_\_\_\_  
Made by:

\_\_\_\_\_  
Responsible person: Milan Komorčić

Once goods have been delivered (or service rendered) for which a prepayment has been received and posted as described before, the prepayment credit memo needs to be issued manually (not directly connected with final invoice).



## 2.3 Exchange rate download

This automatic entry of the NBS middle exchange rate for the currencies used in daily work, is meant to reduce the possibility of human error in entering it. This service can be preset at Currency Exch. Rate Service.

The exchange rate entry procedure is automatically performed at preset day time.

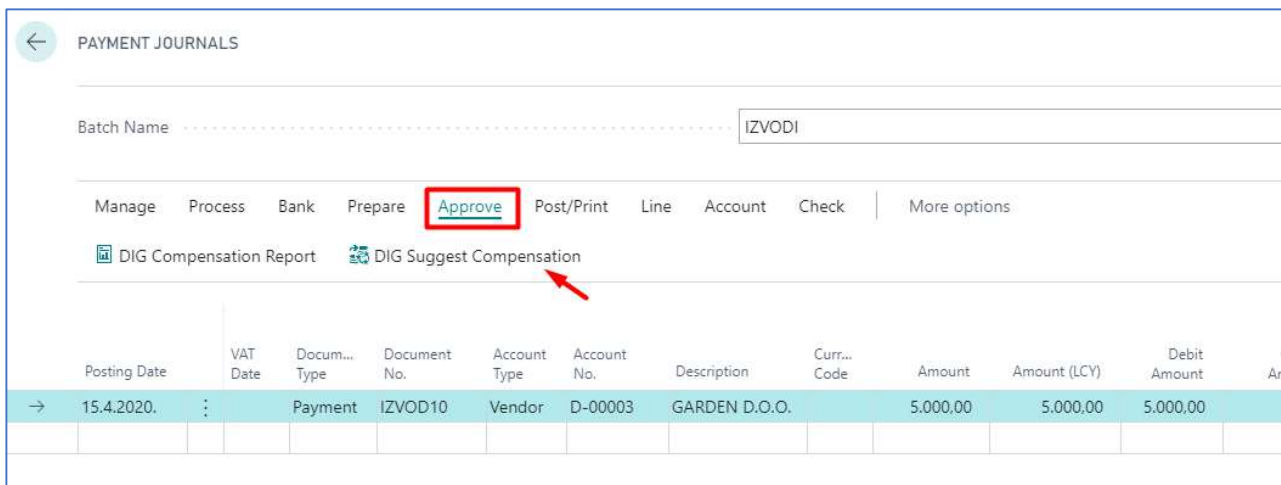
If a different exchange rate is required on certain documents, it can be changed manually on each individual document or journal entry without disturbing the NBS mid-course already entered.

## 2.4 Posting Compensation Proposal

This functionality adds the capability to propose compensations for parties that are both Vendors and Customers to your business. In Serbian terms a compensation is a legal agreement and document by which two parties agree to pay only the difference in due balance and are allowed to use this agreement to close open sales and purchase invoices.

This procedure depends on the Vendor and Customer having the same VAT ID entered in their respective Cards.

The procedure is started from Payment Journals by selecting the action show below:



The screenshot shows the 'PAYMENT JOURNALS' interface. At the top, there is a 'Batch Name' field containing 'IZVODI'. Below this is a menu bar with options: 'Manage', 'Process', 'Bank', 'Prepare', 'Approve' (highlighted with a red box), 'Post/Print', 'Line', 'Account', 'Check', and 'More options'. Under the menu bar, there are two buttons: 'DIG Compensation Report' and 'DIG Suggest Compensation' (indicated by a red arrow). Below the buttons is a table with the following columns: 'Posting Date', 'VAT Date', 'Docum... Type', 'Document No.', 'Account Type', 'Account No.', 'Description', 'Curr... Code', 'Amount', 'Amount (LCY)', and 'Debit Amount'. The first row of the table is highlighted in light blue and contains the following data: '→', '15.4.2020.', ':', 'Payment', 'IZVOD10', 'Vendor', 'D-00003', 'GARDEN D.O.O.', '5.000,00', '5.000,00', and '5.000,00'.

Which will create Payment journal entries base on currently open Customer/Vendor ledger entries. The proposed compensation can be manually corrected if necessary.

After the compensation proposal is complete, it should be printed and sent to the Customer/Vendor for confirmation and approval.

## COMPENSATION REPORT No. KOMP-19-006 ON DATE 14.05.20

This statement of compensation proposal is for the due cash receivables between companies:

Account receivables of company DignetSoftware from company Kooperant based on the following documents:

Document Date	Document No.	Due Date	Amount incl. VAT	Amount for Compensation
14.05.20.	22/1/19	18.09.19.	812,50	62,50
14.05.20.	23/1/19	22.09.19.	1.000,00	1.000,00
14.05.20.	24/1/19	22.09.19.	1.950,00	1.337,50

**Total** **2.400,00**

Account receivables of company Kooperant from company DignetSoftware based on the following documents:

Document Date	Document No.	Due Date	Amount incl. VAT	Amount for Compensation
14.05.20.	TEST KOMP	16.08.19.	3.150,00	2.400,00

**Total** **2.400,00**

If You consent to this compensation proposal, please return a singed copy of this document.

If the compensation is accepted by Customer/Vendor, the Payment Journal can be Posted using the standard posting action.

### 3 Additional report features

Some additional reports have been modified to have the capability to view data by posting groups. These reports include the Customer and Vendor Cards and various balance reports as described earlier in the document.

As there is no change in how the reports are used, no manual is necessary. This section serves only as notice that this feature has been added to reports that are otherwise used as standard reports.

For an up to date full list of these reports, please refer to the "NAV2018 - DIGNET Localization - Object list and modifications" document.