Copy EC-Cash debits

This is only possible offline with the additional EC-Cash module.

The EC-Cash debits are copied here to create a DTAUS file. You can find out more about this topic here Payment interface.

Under *Turnover/Cash register accounting* you will see the following window.

Cash balance X		
Use this function to print a user balance up or to print the daily balance!		
This user only:		
Complete		
<u>U</u> ser balance F3		
Daily balance F4		
😞 Print old daily balance 🛛 🛛		
🗨 Daily balance with details 🛛		
📧 Export EC-Cash-Payments to bank 📍		
List of price changes		
→ Book unpaid customers into account		

After you have clicked the button *Copy EC Cash debits* button, the following window opens, click on Settings.

Export EC-Cash	×
Date: <u>f</u> rom: 25.08.19 to: 26.08.19	✓ <u>S</u> tart ズ Cancel
Information text:	
EC-Cash <date>;<time></time></date>	
Invoice <rg_nr></rg_nr>	
Vote export	
Already exported bookings	
export again (CAREFUL)	
Setup F7	
Check export + print F8	

The following window opens:

Einstellungen - Abb	uchungs-Datei	×
Zielpfad (Datenträg	ger-Laufwerk):	🖌 ОК
P:\div\SEPA\	PCC\ 🔁 🙆	
Dateiname:	SEPA.XML	X Abbruch
2 Betreff-Vermerk	Lastschrift <rg_nr> (mit <rg_nr> Rechnungsnummer einfügen)</rg_nr></rg_nr>	
3 Ergänzungen:	 Familienmitglieder-Teilsummen Artikel-Auflistung kompakt Mehrwertsteuer Maximalzahl: 13 Es sind insgesamt max. 13 Informations- zeilen möglich! Wird es mehr, muss der Rest beschnitten werden. 	
Bankverbindung:	o <u>b</u> earbeiten	
Konto-Inhaber:	A case in the	
Bank:	ACCURATE DAMA PROVIDE LINE	
Bankleitzahl:	100 TO 100 TO 100	
Konto-Nummer:		
BIC:		
IBAN:		
Gläubiger-ID:		
5 Format:	SEPA Version 2.7 PAIN.008.003.02	

!

Fill in the following fields carefully:

- 1. The **target path** can be a data carrier (e.g. USB stick), but it can also lead to a folder on your computer. Finally, a file with the name "DTAUS" is created here, which you can either take to the bank or import directly into your online banking programme.
- 2. The *subject note* is visible on the customer's account statements.
- 3. The *additions* are optional and not absolutely necessary. Ticking the "Family member subtotals" box means that the customer's account statements will also show how much is debited for their partner or children. The "Maximum number" 13 cannot be increased; this is the maximum number of lines that can be displayed on the account statements. You can also see this on the checklist.
- 4. Under *Edit bank details* you can fill in the fields that are still empty in the screenshot; the direct debits will then be posted to this bank account.

Confirm with **OK.** You will return to the initial window

Now click on **Start.**

Export EC-Cash	< ×
Date: <u>f</u> rom: 25.08.19 <u>t</u> o: 26.08.19	Start Cancel
Information text:	
EC-Cash <date>;<time></time></date>	
Invoice <rg_nr></rg_nr>	
Vote export	
Already exported bookings	
export again (CAREFUL)	
Setup F7	
Check export + print F8	

The following window opens, click on **OK.**

Start export	×
Please enter the additional information for the export:	
EC file	<u>X</u> <u>C</u> ancel
The export is then saved with this note. Exports with the same information are overwritten within one day. Use different texts to save several exports per day.	
Note, however, that only one output file can be stored in the output destination (data medium)!	

Then click on **Print.**

Data carrier exchange - Accompanying note	×
Now you have to print the accompanying note! Send the finished disk always together with the accompanying note to the bank! <u>N</u> umber of accompanying notes: 1 copies	✓ <u>D</u> K X <u>C</u> ancel

You can create a checklist via the export by clicking on the button *Check and print export* button.

Export EC-Cash	×
Date: <u>f</u> rom: 25.08.19 <u>t</u> o: 26.08.19	✓ <u>S</u> tart ★ <u>C</u> ancel
Information text:	
EC-Cash <date>;<time></time></date>	
Invoice <rg_nr></rg_nr>	
Vote export	
Already exported bookings	
export again (CAREFUL)	
Setup F7	
Check export + print F8	