



accounts

debtors

payments

total balance

reminders

accounts
receivable



>TimeLine® Mini Financial Accounting.
Accountancy//

>Ergonomics//

TimeLine Mini Financial Accounting is ideal for a cost-conscious start into the world of financial accounting.

The solution contains all functions for carrying out important routine processes in accountancy.

Our software is being developed in close cooperation with our users.

As we are a medium-sized software company, our customers' experience and wishes reach us in a direct and unfiltered manner.

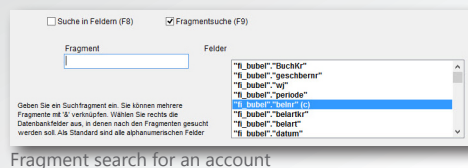
The function scope includes*:

- ✓ 2 users, general ledger, debtors and creditors accounting
- ✓ banking and cash accounting
- ✓ dunning
- ✓ payment transactions and
- ✓ optionally: DATEV interface

* To extend the function scope, the complete Financial Accounting software must be purchased.

Clarity of the presentation in the screens and menus, intuitive operation and simple handling are some of the most important features of our TimeLine products; from practice - for practice;

- ✓ direct link from each screen to the relevant master data
- ✓ completely keyboard-operatable
- ✓ seamless integration in Excel
- ✓ generation of e-mail orders (e.g. Outlook, David)



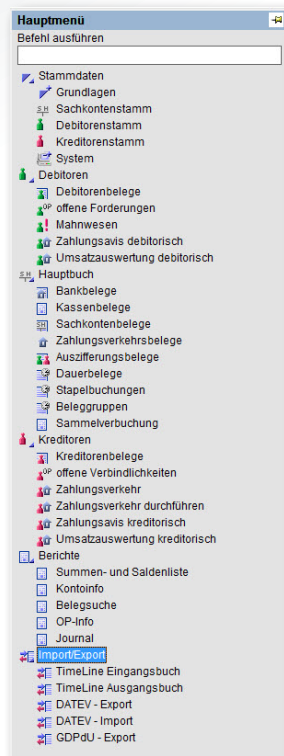
>Characteristics//

Features:

- ✓ accounting for up to 99 periods
- ✓ unlimited number of company codes and tax keys
- ✓ integrated receivable and payable accounting
- ✓ subsidiary accounting for several cash accounts
- ✓ various types of dunning with specific
 - texts
 - levels
 - conditions
 - languages
- ✓ foreign currencies accounting with parallel exchange rate management
- ✓ table of currencies incl. reference values with daily currency update from the Internet
- ✓ capturing vouchers by company codes and divisions

Accounting vouchers:

- ✓ voucher-type-oriented
- ✓ automatic allocation to the correct account
- ✓ definition of specific types of vouchers for automated accounting
- ✓ access on debtor and creditor accounts with individual and summary posting
- ✓ permanent inspection whether debt and credit are equal, as well as the turnover tax / input tax
- ✓ defined standard boxes and lines for free text for your individual entries



Reporting system:

- ✓ The Mini Financial Accounting contains a powerful reporting system.
- ✓ Get a quick and simple overview with:
 - total balance
 - information on accounts / ARs
 - journal
 - voucher search

mark	Ba. WJ/Per	Konto	Beitrag	Belegart	DMS-Code (Buchsum)	Soll	Haben	St/S	St/S (Gegenkonto)	Buchungstext
	201510	10011	AR0000013	Ausgangsbuchungen		28 10 15	500,00	S	9125	Buchungstext
	201504	10005	AR0000018	Ausgangsbuchungen		22 04 15	-201,00	S	0	DIVERSE Buchungstext
	201502	10130	AR0000003-S-S	Ausgangsbuchungen		01 02 15	530,00	S	4000	STORNO STORNO
	201504	10130	AR0000002-SKT0	Ausgangsbuchungen		01 04 15	1,50	S	8736	Storno-Rückbuchung Beleg 16000012 aus 042015 Rückbuch
	201512	10130	AR0000003-S-S-S	Ausgangsbuchungen		01 02 15	-530,00	S	4000	STORNO STORNO STORNO
	201502	10130	AR0000003	Ausgangsbuchungen		01 02 15	530,00	S	4000	Buchungstext
	201503	10011	AR0000005	Ausgangsbuchungen		30 03 15	7 506,00	S	5200	Buchungstext
	201504	10005	AR0000006	Ausgangsbuchungen		22 04 15	201,00	S	4000	Buchungstext
	201506	10005	AR0000008	Ausgangsbuchungen		01 06 15	1 500,00	S	0	DIVERSE Buchungstext
	201510	10011	AR0000011	Ausgangsbuchungen		01 10 15	7 506,00	S	0	DIVERSE Buchungstext
	201511	10003	AR0000019	Ausgangsbuchungen		11 11 15	10 217,30	S	8915	Buchungstext
	201511	10002	AR0000015	Ausgangsbuchungen		30 11 15	252,12	S	9196	Buchungstext
	201507	10005	AR0000009	Ausgangsbuchungen		13 07 15	800,00	S	8401	Buchungstext
	201502	10130	AR0000003-S	Ausgangsbuchungen		01 02 15	-530,00	S	4000	STORNO
	201512	10006	AR0000016	Ausgangsbuchungen		09 12 15	500,00	S	1590	nl/nh Buchungstext
	201512	10006	AR0000016	Ausgangsbuchungen		09 12 15	500,00	S	1590	nl/nh Buchungstext
	201502	10006	AR0000001	Ausgangsbuchungen		23 02 15	20,00	S	1470	Buchung Test 23.02.2015
	58									
						34 558,14	43 113,82			
						Saldo	8 555,78H			

Account sheet

>Master data//

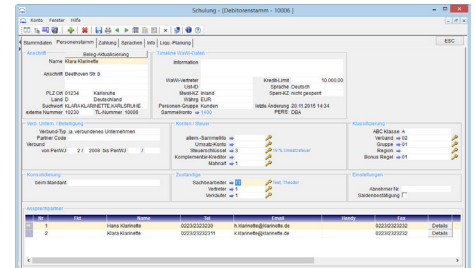
Debtors/creditors:

- ✓ complete master data management
- ✓ any number of contact persons, incl.
 - Fax / phone numbers
 - e-mail-addresses
 - comments
- ✓ seamless connection to TimeLine Materials Management
- ✓ specification of any number of bank account details for
 - direct debit procedures
 - bank transfers
- ✓ customer-specific settings, such as
 - any number of terms of payment can be defined
 - blocking for dunning management

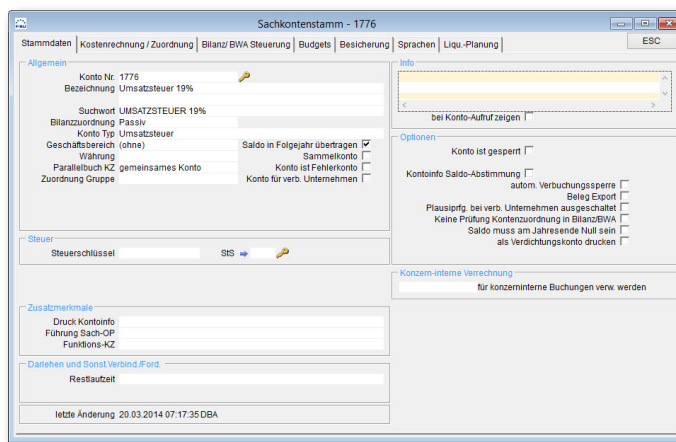
Account master record:

- ✓ choice of account system:
 - account system SKR 03
 - account system SKR 04
 - freely definable account system
- ✓ more master data about
 - tax keys
 - booking cash discounts
 - management of general ledger accounts and accounts receivable
 - cost accounting
 - information on duration of loans, accounts receivable and payable

- ✓ account management in a foreign currency
- ✓ balance brought forward automatically in balance accounts



Master data management



Selection of the master data in the general ledger account master record - general

>General ledger//

Cash-book/bank:

- ✓ keeping any number of cash books and bank accounts
- ✓ printing the cash receipts and the booking journal per reference day
- ✓ subsidiary accounting for several cash accounts
- ✓ immediate listing of the accounts receivable as payment proposal
- ✓ creating and editing accounts receivable as payment proposal
- ✓ creating and editing accounts receivable in case of overpayment or cancellation for debtors and creditors

Compound entries/voucher groups:

- ✓ representation of the vouchers created in the other modules (e.g. asset accounting)
- ✓ these vouchers will then be available for
 - compound entries
 - individual entries

Additional Functions:

- ✓ automatic setting of accrual postings
- ✓ automatic individual value adjustment

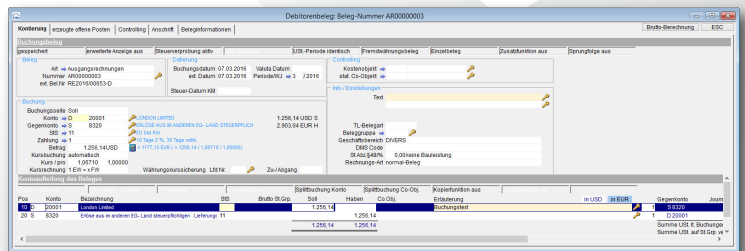
Hauptbuchungskreis		Konto		Kassenbuch		DBA 23.02.2016 10:31					
Zeitraum: Periode 3/2016 bis 3/2016		1000 S KASSE		Alle Angaben in EUR		Seite 1 von 1					
							2.067,60 S				
Anfangsbestand											
Datum	Per	Belegf./Int.	Belegf./Ext.	Buchungstext	StS % Steuerbetrag	Einnahmen	Ausgaben	Gegenkonto	Sammeltkto	Wrl. Bewegung	KA-Bestand
13.01.2015	4	HKA000004					5.000,00	1360 S	100	-5.000,00	
01.03.2015	3	HKA000001			19,00	-15,97	100,00	1110 S	100	100,00	
01.03.2015	3	HKA000002			19,00	-15,97	100,00	1110 S	100	100,00	-2.732,40
14.07.2015	7	HKA000008					500,00	10007 D	100	500,00	-2.232,40
08.10.2015	10	HKA000009					1.000,00	10002 D	100	1.000,00	-1.232,40
Anfangsbestand:		2.067,60				1.700,00	5.000,00				-1.232,40

Cash book

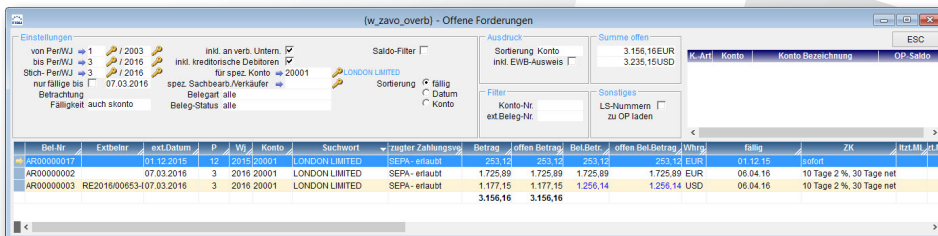
>Debtors / creditors//

Capturing:

- ✓ capturing in and out vouchers
- ✓ presentation in foreign and domestic currency
- ✓ indication of any deviating payment recipient



Debtor's voucher - account assignment for a voucher in a foreign currency



Receivables - single debtor

Management of accounts receivable:

- ✓ management of receivables/payables
 - for all debtors/creditors
 - for a specific debtor/creditor

Evaluation of sales:

- ✓ evaluation of sales in the categories
 - domestic
 - foreign
 - total



Evaluation of sales - debtors

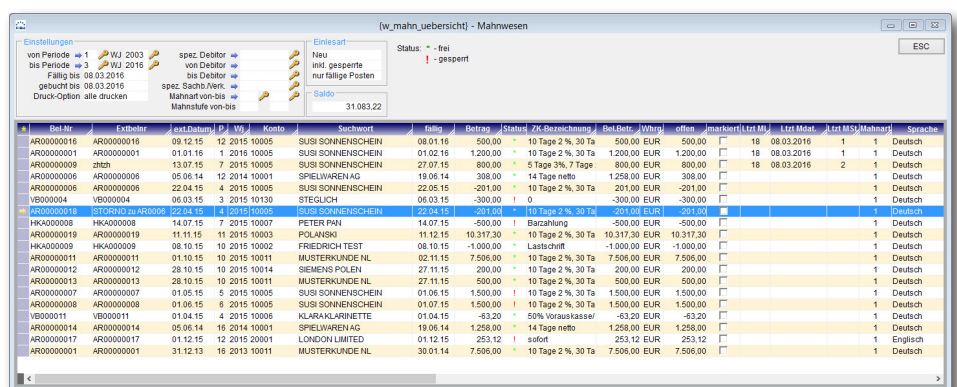
>Dunning / payment transactions//

Dunning:

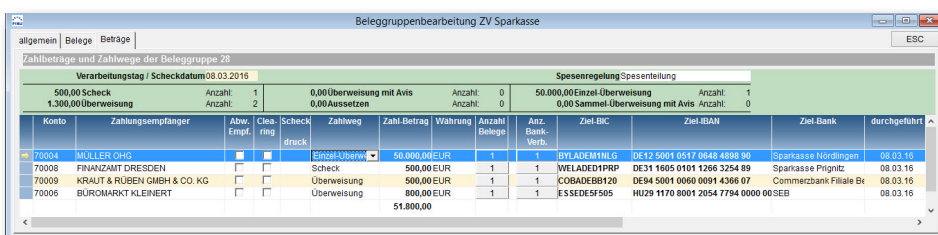
The integrated dunning allows comprehensive and exact dunning activities. Various dunning levels but also different types of reminder are possible.

- ✓ reminders for any period of time
- ✓ selection of individual debtors for creating the reminder
- ✓ blocking the reminder at the debtor's voucher

- ✓ summary of the vouchers in one group
- ✓ last dunning level for accounts receivable and status (blocked/free) immediately apparent



Dunning



Carry out payment transactions

Payment transactions:

- ✓ via data carrier exchange
- ✓ SEPA-capable
- ✓ for various banks
- ✓ foreign payment transactions included
- ✓ data output as a payment transaction file, check, transfer order

>Analyses//

Account information/account sheets:

- ✓ presentation of the postings entered in a specific period of time
- ✓ output of individually adaptable print lists
- ✓ balances immediately retrievable

Konto	Bezeichnung	Vortrag	SH	Kumu Soll	Kumu Hab	Kumu Saldo	SH	Endbestand	SH	Bu Vorn	Druck	Verdicht
0970	Sonstige Rückstellungen	589,98	H	1.680,00	20.000,00	18.320,00	H	18.909,98	H	ja		
0971	Rückstellungen für unterlassene Aufwendungen	0,00	S	3.462,30	0,00	3.462,30	S	3.462,30	S	ja		
0999	Einzelwertberichtigungen auf Forderungen mit	0,00	S	0,00	12,94	12,94	H	12,94	H	ja		
1000	Kasse	810,00	S	14.192,60	16.235,00	2.042,40	H	1.232,40	H	ja		
1010	Nebenkasse 1	0,00	S	0,00	1.000,00	1.000,00	H	1.000,00	H	ja		
1100	Nebenkasse	0,00	S	0,00	20.000,00	20.000,00	H	20.000,00	H	ja		
1110	Postbank 1	0,00	S	563,20	168,06	395,14	S	395,14	S	ja		

Account sheet

List of current totals and account balances:

- ✓ output of a balance extract for:
 - general ledger accounts
 - debtors
 - creditors
- ✓ determination of balance for any period in the business year
- ✓ definition of several reference values
- ✓ clear output of the transactions on the screen or in a print list

>Electronic management / GDPdU (guidelines on data access and verification of digital documents

Account information/account sheets

The GDPdU module facilitates the automatic serial export of data in the GDPdU format (guidelines on data access and verification of digital documents).

- ✓ a complete standard GDPdU profile exists, which exports the essential data
- ✓ definition of individual export profiles
- ✓ automatic transfer of the company master data from the current company code

Nr.	Export	Tabellensname	Sachverhalte/Objekte/Objektstamm
1	<input checked="" type="checkbox"/>	fl_sta	Steuerschlüssel
2	<input checked="" type="checkbox"/>	fl_pers	Kunden-/Lieferantenstamm
3	<input checked="" type="checkbox"/>	fl_bubal	Buchungssätze Hauptbuch
4	<input checked="" type="checkbox"/>	fl_buballop	Offene Posten
5	<input checked="" type="checkbox"/>	fl_bubeliko	Buchhaltungssätze
6	<input checked="" type="checkbox"/>	fl_bubelwlevel	Buchungs-Erfassung-Histone
7	<input checked="" type="checkbox"/>	fl_koant	Anlagen-Verzeichnis
8	<input checked="" type="checkbox"/>	fl_koant_beweg	Anlagen-Bewegungsdaten
9	<input checked="" type="checkbox"/>	fl_bubelco	Controlling-Buchungen
10	<input checked="" type="checkbox"/>	fl_ab	Anfangsbestände
11	<input checked="" type="checkbox"/>	fl_bubeliko_gdpdu	Buchungssätze aufbereitet für GDPdU
12	<input checked="" type="checkbox"/>	fl_anlag_gdpdu	Anlagenbuchhaltung aufbereitet für GDPdU
13	<input checked="" type="checkbox"/>		

Data export - GDPdU (guidelines on data access and verification of digital documents)

>Settings / customising abilities//

Settings:

- ✓ pre-allocation of new company codes
- ✓ transfer of master data from existing company codes:
 - general ledger accounts
 - tax keys
 - types of vouchers

Customising abilities:

- ✓ reports in source format
 - individually adaptable
- ✓ rapid creation of new reports

- ✓ SQL-capable database
- ✓ simple addition of new boxes and tables
- ✓ ODBC interface

>Interfaces and operating systems//

Server operating systems:

- ✓ Windows (32- und 64-Bit)
- ✓ Linux (32- und 64-Bit)

Integration into the Microsoft world:

- ✓ Excel
- ✓ Outlook

Terminal server:

- ✓ Citrix and terminal server-capable
- ✓ special options for working with a reduced colour depth

Standard and system interfaces:

- ✓ ODBC
- ✓ SQL

TimeLine® interfaces:

- ✓ TimeLine Materials Management

Other interfaces:

- ✓ DATEV



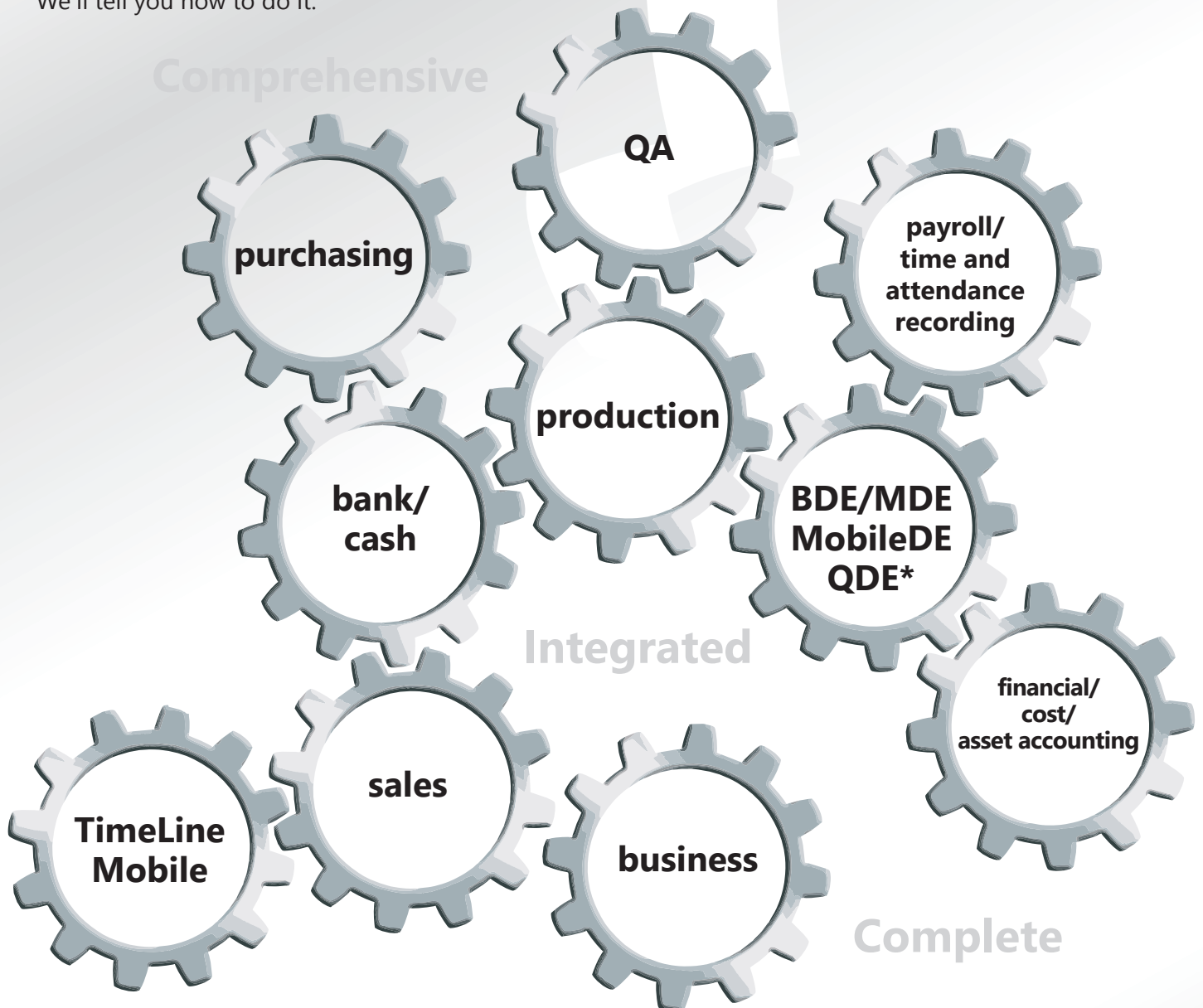
The TimeLine group.

Eight companies. Two development companies. Four consulting companies.

One shared idea:

the development and provision of the PPS system with the best cost-effectiveness in the German market.

We'll tell you how to do it.



*operating / machine data / acquisition mobile / quality data acquisition