



Transition of external data into the financial accounting EUROFIB

Do you want to transit data of your order management into the accounting software or you want to do an automatic initial capture in our financial accounting software?

In this case you will need this interface-manual for the configuration of a correct file to lead over the data.

You can see further information and tips below:

I. Initial capture of the open items by a specific date during the running financial year

For an automatic transfer of open items of debtors or creditors we need a complete posting record (record type 70 of the interface-manual)

You can take the complete record layout of the record type 70 from this manual below. Here are only the important fields with special advices.

- Posting date: Date of the take over (transfer)
 This date is the last day of the previous month
 e.g. Begin accounting: 01.09.1999
 → Date of the take over 31.08.1999
- Voucher date: The voucher date of the open item
 !! from this date the payment date will be calculated
- Balance carried
forward account: The balance carried forward account has to be in a net account category (for
 austria: 0145678) that the system can do the tax exclusion
 e.g. open item debtors **4999**, open item creditors **5999**
- Tax code: If an open item is payed minus cash discount, the EURO-FIB will book the
 following cash discount posting automatically. That the cash discount posting
 works correct, there has to be entered a tax code in the open item, that
 means that on the initial capture of the open items there has to be a position
 for a tax code in the interface. If this isn't done, the cash discount will be
 booked gross.
 You have to book the postings, which are generated automatically, against
 the balance carried forward account at the end manually.



Valuta date: This date gives information about the payment date of the open item and is very important for the reminders and for the automatic payments.

There are 2 possibilities to get this date:

- a) You put the valuta date into the interface directly
- b) You send the terms of payments (discount days, discount-% and netdays) with the record type 70 and let the program calculate the valuta date over the voucher date + netdays automatically.

The values of the real accounts will be added with the same specific date (open balance incl. all previous periods) and will be booked against the balance carried forward account.

The advantage of this take over version is, that you can see the values as pre balance, the disadvantage is, that you can't see the values of the open balance.

II. Automatic initial capture of the open items with the beginning of a new financial year

This type for take over of the open items is similar to the initial capture from I.

Posting date: Date of the take over

This date is the last day of the previous financial year

e.g. Begin financial year: 01.01.1999

→ Date of the take over 31.12.1998

!! This financial year has to exist in the EURO-FIB

The values of the real accounts will be booked with the closing balance of the financial year against the balance carried forward account. After that it will start a normal open balance in the next financial year.

The advantage of this take over version is, that you see the values of the open balance through the both financial years. With the logoff from the old financial year a login to the new one, you can follow the chronology of the postings better.



The take over of outgoing and incoming invoices respectively

As mentioned before, you have to put in a complete accounting record into the interface as well. The tax codes are very important. The first position of the tax code (tax type) and the tax codes have to be defined in the menu "company index" in the program "fixed accounts" by the time of the take over. On basis of these tax codes the program will do all tax-calculations and they provide as basis for our sts standard reporting of your data for the sales tax summary report and for the comparison turnover.

Outgoing invoices

e.g. real accounts 3 = sales tax
320 = sales tax 20 %
310 = sales tax 10 %
300 = sales free of tax , deliveries in other countries
N00 = Intra-Community acquisition
F00 = function changing work performance
W00 = Warenverbringung
D00 = Dreiecksgeschäfte

Incoming invoices

e.g. real accounts 2 = input tax , E = acquisition tax
220 = input tax 20 %
E20 = acquisition tax 20 %
for Intra-Community deliveries



The record layout of the Eurofib-batchfile

Manual for the batchfile Vers. 3.XX/4.XX

Posting record	B70
Real accounts	01
Debitors	02
Creditors	03
Cost unit generation	04
Cost centre generation	05

99=numeric
X=alpha-numeric
V=thought decimalpoint,-minus,+plus

Record type 70 – Posting record:

Kanz	99 [1-2]	Filler	for future use
Klie	9(4) [3-6]	Companynumber	
Buja	9 [7]	Financial year	One Position of the calendar year were the accounting year ends
SA	99 [8-9]	Record type	„70“ => numeric cost centres „71“ => alphanumeric cost centres
Datr	9(2) [10-11]	Filler	
Zahl	9(4) [12-15]	Filler	
Bukz	X [16]	Booking type	'G' = Complete booking (G=Normal case) 'S' = Headline of a splitbooking ' ' = Continueline of a splitbooking
Bart	XX [17-18]	Voucher type	for example ca for cash
Buda	9(6) [19-24]	Posting date	JJMMDD
Kont	X(8) [25-32]	Account number	



Gkto	X(8) [33-40]	Ctrl account number	
Shkz	X [41]	Debit credit code	'S'= Debit, 'H'=Credit
Beld	9(6) [42-47]	Voucher date	JJMMDD
Beln	9(6) [48-53]	Voucher number	
Kost	9(10) [54-63]	Cost center	see SA „70“ => numeric cost centres see SA „71“ => alphanumeric cost centres
Kotr	X(12) [64-75]	Cost unit	
Betr	9(13)V999- [76-92]	Gross amount	Gross/Net dependence on the following indicator
Brne	X [93]	Gross/Net-INDI.	'B' = Amount posted incl. sales tax 'N' = Amount posted excl. sales tax.
Stco	X(4) [94-97]	Tax code	according company index/fixed accounts
Stbt	9(13)V999- [98-114]	Tax amount	If there is no entry, the tax amount will be calculated with the taxcodes In version 6 you have to enter a tax amount!!
Fwkz	X(3) [115-117]	Foreign Currency Code	
Fwbt	9(13)V999- [118-134]	Foreign currency amount	
Text	X(18) [135-152]	Booking text	First line of the booking text
Zuor	X(10) [153-162]	Allocation number service date	Code for each accounting record 1. 6 positions
Ntag	9(4) [163-166]	Net days	Purposeal days of a invoice
Stg1	9(4) [167-170]	Days for discount	1. cash discount period
Stg2	9(4) [171-174]	Days for discount2	2. cash discount period
Spr1	9(3)V99- [175-180]	Discount percent	Discount percent for discount period 1
Spr2	9(3)V99- [181-186]	Discount percent2	Discount percent for discount period 2
Valu	9(6) [187-192]	Valuta date	If there is no entry, the valuta date will be calculated with the voucher date and the net days.
Textf	X(90) [193-282]	Further text line(s)	There are 5 further text line(s) (5 lines, each line has 18 positions)



Abel	9(96) [283-378]	Clearing of open items (internal voucher number, 6-digits or 8-digits)
Folg	9(2) [379-380]	Sequence number (only tourist agency)
Filler	X(4) [381-384]	Filler
Buar	X [385]	Filler
LeiDat	X(6) [386-391]	Service date (YYMMDD)
Zess	9(2) [392-393]	Cession
Fwst	9(13)V999- [394-410]	Foreign currency tax amount
Maco	9(1) [411]	Reminder level
Filler	X(6) [412-417]	Filler
Stkz	x(4) [418-421]	Quantity unit
Menge	9(7)V9(4)- [422-433]	Quantity
Kotr-15	X(15) [434-448]	Cost unit 15 digits (only in Eurofib for Windows V6, if the field „Kotr“ (X12) isn't entered!)
Bel-Nr-8	9(8) [449-456]	Voucher number, 8 digits, (only in Eurofib for Windows V6 if the field „Beln“ „9(6)“ isn't entered!)
ArchivNr	X(50) [457-506]	Archive number for the document management
NB_Code	X(3) [507-509]	Code for national bank (only for Eurofib for Windows)
Leidat von	9(8) [510-517]	Service date from (YYYYMMDD)
Leidat bis	9(8) [518-525]	Service date to (YYYYMMDD)
Freigabe	X(1) [526]	Release for payment (J or N)
ext. BelegNr	X(20) [527-546]	external voucher number (only if there is no * in the posting text)
Belegart-3	X(3) [547-549]	voucher type 3 positions (only in Eurofib for Windows)



SkBasis	9(15)V999- [550-568]	cash discount base
SkBasisFW	9(15)V999- [569-587]	cash discount base foreign currency
Skontobetr.	9(13)V99- [588-603]	cash discount amount
Skontofwbetr.	9(13)V99- [604-619]	cash discount amount foreign currency
KostVariator	9(3)V99 [620-624]	CostVariator
OPO Info	X(254) [625-878]	Information field for the open items
StatVerf	X(18) [879-896]	statistical process - IntraStat
HPLand	X(3) [897-899]	Main commercial partnerland - IntraStat
UrSprLand	X(3) [900-902]	Country of origin - IntraStat
GeArt	9(1) [903]	Type of the trading - IntraStat
TDT	9(1) [904]	mode of transport - IntraStat
MengenKZ	X(4) [905-908]	Quantity unit - IntraStat
WGewicht	9(18)- [909-927]	Weight of the good - IntraStat
SMenge	9(12)V9(4)- [928-944]	Special quantity - IntraStat
ReBetrag	9(15)V9(2)- [945-962]	invoice amount - IntraStat
STBetrag	9(15)V9(2)- [963-980]	statistical amount - IntraStat
WarenNr	X(18) [981-998]	Number of the good - IntraStat
WBez1	X(70) [999-1068]	Identification 1 - IntraStat
WBez2	X(70) [1069-1138]	Identification 2 - IntraStat
WBez3	X(70) [1139-1208]	Identification 3 - IntraStat
WBez4	X(70) [1209-1278]	Identification 4 - IntraStat
WBez5	X(70) [1279-1348]	Identification 5 - IntraStat
ValutaBeginn	9(8) [1349-1356]	payment date beginning



Zuordnung2	X(25) [1357-1381]	allocation number (only Eurofib for Windows)
UID	X(15) [1382-1396]	VAT-number (only Eurofib for Windows)
Custom. data	X(50) [1397-1446]	Customer data (only Eurofib for Windows)
Tax rate	9(9)V9(6) [1447-1461]	tax rate for conversation (only Eurofib for Windows)
Filler	X(95) [1462-1556]	Res SEM – SAP consolidation
OPO Info 2	X(2000) [1557-3556]	Information field for the open items (if the first field „OPO Info“ is empty)
Zuordnung3	X(50) [3557-3606]	allocation number (only Eurofib for Windows)
ControlUser	9(3) [3607-3609]	controluser (employee)
EFAFile	X(1000) [3610-4609]	Eurofib Archiv – Originalfile
LeiDatOri	9(8) [4610-4617]	original service date (YYYYMMDD)
extBelegNr2	X(50) [4618-4667]	external voucher number 2 (if the first field „ext. BelegNr“ is empty)
Dimension 1	X(30) [4668-4697]	Modul Dimension
Dimension 2	X(30) [4698-4727]	Modul Dimension
Dimension 3	X(30) [4728-4757]	Modul Dimension
Dimension 4	X(30) [4758-4787]	Modul Dimension
Dimension 5	X(30) [4788-4817]	Modul Dimension
Dimension 6	X(30) [4818-4747]	Modul Dimension
OSS	9(1) [4848-4848]	1 = IOSS
AdrAnrede	X(80) [4849-4928]	Address – form of address
AdrTitel	X(80) [4929-5008]	Address – Title
AdrVorname	(X80) [5009-5088]	Address – first name
AdrZuname	X(80) [5089-5168]	Address – surname
AdrName2	X(80) [5169-5248]	Address – name2



AdrZusatz	X(80) [5249-5328]	Address – addition
AdrLand	X(3) [5329-5331]	Address – country code
AdrPLZ	X(16) [5332-5347]	Address – postal code
AdrOrt	X(80) [5348-5427]	Address – place
AdrStrasse	X(80) [5428-5507]	Address – street
AdrTelefon	X(30) [5508-5537]	Address – telephone
AdrEmail	X(254) [5538-5791]	Address – email
AdrSteuerNr	X(20) [5792-5811]	Address – tax number
AdrUID	X(15) [5812-5826]	Address – VAT number
OSS UID/C	X(15) [5827-5841]	OSS – VAT (permanent establishment) / Member State
GeArt2	9(2) [5842-5843]	IntraStat - Type of the trading (2022)
EinVID	X(50) [5844-5893]	E-Invoice ID



Record type 01 – real accounts creation:

Kanz	99 [1-2]	Filler	for future use
Klie	9(4) [3-6]	Company number	
Buja	9 [7]	Financial year	One position of the calendar year in which the accounting year ends
SA	99 [8-9]		Record type '01' constant
Kont	X(8) [10-17]	account number	
Bezeich	X(30) [18-47]	Description 1	
Bezeich	X(30) [48-77]	Description 2	
Hbgl	9(3) [78-80]	Main arrangement	Balance
Ubgl	99 [81-82]	Sub arrangement	Balance
Verd	X [83]	compression code	'T' = compression on daily base 'M' = compression on monthly base „ “ = no compression
Stco	X(4) [84-87]	Tax code	
Fwkz	X(3) [88-90]	Foreign currency code	
Kost	9(10) [91-100]	Cost unit	
Kart	X(8) [101-108]	Cost type	for future use
Kztr	X [109]	Cost unit code	'J' = Cost unit has to be entered
Khgl	9(3) [110-112]	Main arrangement	concern balance
Kugl	99 [113-114]	Sub arrangement	concern balance
Opkz	X [115]	Open item code	J = open item leading real account
Sele1	X(10) [116-125]	Selection field 1	



Sele2	X(10) [126-135]	Selection field 2
Sele3	X(10) [136-145]	Selection field 3
Sele4	X(10) [146-155]	Selection field 4
Sele5	X(10) [156-165]	Selection field 5
Sele6	X(10) [166-175]	Selection field 6
Stco fix	X(1) [176]	J = tax code fixed during posting N = tax code not fixed during posting (standard)
Bal/PL	X(1) [177]	B = Balance G = Profit/Loss



Record type 02/03 - debtors/creditors creation:

Kanz	99 [1-2]	Filler	for future use
Klie	9(4) [3-6]	Company number	
Buja	9 [7]	Financial year	One position of the calendar year in which the accounting year ends.
SA	99 [8-9]	Record type	'02' = debtors '03' = creditors creation
Kont	X(8) [10-17]	Account number	account number of the debtor/creditor
Anrc	9 [18]	Salutation code	
Titc	9 [19]	Title code	
Anre	X(15) [20-34]	Salutation	
Zuna	X(30) [35-64]	Surname	
Vorn	X(15) [65-79]	First name	
Zusa	X(30) [80-109]	Additional line	
Stra	X(30) [110-139]	Street	
Post	X(9) [140-148]	Zip	e.g. '1010'
Port	X(23) [149-171]	Post code area	
Lakz	X(3) [172-174]	Country code	e.g. 'A'
Tele	X(15) [175-189]	Telephone	
Telx	X(15) [190-204]	UID-Number	
Telf	X(15) [205-219]	Fax number	
Bran	X(3) [220-222]	Branche code	



Sako	9 [223]	Summary account	'1' - '5' according company index/fixed accounts
Zent	X(8) [224-231]	Central account number	
Fwkz	X(3) [232-234]	Foreign currency code	
Ntag	9(4) [235-238]	Net days	Purpose-days
Stg1	9(4) [239-242]	Cash discount days 1	1. Cash discount period
Stg2	9(4) [243-246]	Cash discount days 2	2. Cash discount period
Spr1	9(3)V99- [247-252]	Cash discount perc. 1	Cash discount perc. For Cash discount period 1
Spr2	9(3)V99- [253-258]	Cash discount perc. 2	Cash discount perc. For Cash discount period 2
Makz	X [259]	Reminder code	J = Remind with reminder fee N = Remind without reminder fee K = Only bank statement S = Remind block (no reminder)
Verz	X [260]	Interests/arrears	J = Within the reminder there will be cleared Interests/arrears N = Within the reminder there won't be cleared Interests/arrears F = Interest invoice and no evaluation within the reminder Z = Interest invoice and evaluation within the reminder
Tite	X(15) [261-275]	Title	
Vsnd	99 [276-277]	Type of dispatch	
Prcd	9 [278]	Pricecode	
Klim	9(7) [279-285]	Credit limit	in thousands of the basic currency
Quer	X(8) [286-293]	Cross reference	If the customer is applied as creditor as well, the vendor account number will be entered here
Bank	X(20) [294-313]	Bank details	
Balz	X(15) [314-328]	Bank code	



Bako	X(15) [329-343]	Bank account number	
Zess	X [344]	Cession code	1 - 10 according accounts data/banks
Einz	X [345]	Collection code	1 - 5 according accounts data/banks
Vert	99 [346-347]	Agent number	
Zart	X [348]	Payment type (f. Creditors)	I = Domestic bank transfer A = Abroud bank transfer S = Cheque N = No partisipance on bank transfer program
SPCO	9 [349]	Language code	1 - 6 (not null)
Rab1	9(3)V99 [350-354]	Deduction 1	
Rab2	9(3)V99 [355-359]	Deduction 2	
Matc	X(12) [360-371]	Short description	If blank → no surname in short description
Info	X(16) [372-387]	Infofield	
Fill	X(2) [388-389]	Filler	
Banr	X(1) [390]	Bank number	
Fill	X(1) [391]	Filler	
Okvnr	X(16) [392-407]	ÖKV-insurance policy number	
Klim1	9(12) [408-419]	Credit limit 1	for credit insurance
Kdatv1	9(6) [420-425]	Date from 1	for credit insurance
Kdatb1	9(6) [426-431]	Date to 1	for credit insurance
Klim2	9(12) [432-443]	Credit limit 2	for credit insurance
Kdatv2	9(6) [444-449]	Date from 2	for credit insurance



Kdatb2	9(6) [450-445]	Date to 2	for credit insurance
Nam2	X(30) [456-485]	Name 2	
Grpp	X(5) [486-490]	Customer group	
Vtr	9(4) [491-494]	Representative nr.	only in Eurofib for Windows V6
Institut	X(5) [495-499]	CI-Institute	only in Eurofib for Windows V6
Sele 1	X(6) [500-505]	Selectionfield 1	only in Eurofib for Windows V6
Sele 2	X(6) [506-511]	Selectionfield 2	only in Eurofib for Windows V6
Sele 3	X(6) [512-517]	Selectionfield 3	only in Eurofib for Windows V6
Sele 4	X(6) [518-523]	Selectionfield 4	only in Eurofib for Windows V6
Sele 5	X(6) [524-529]	Selectionfield 5	only in Eurofib for Windows V6
Sele 6	X(6) [530-535]	Selectionfield 6	only in Eurofib for Windows V6
Sakto	9(3) [536-538]	Summary account	only in Eurofib for Windows V6
SteuerNr2	X(20) [539-558]	Tax number 2	only in Eurofib for Windows V6
Bankkonto 2	X(35) [559-593]	Bank account	only in Eurofib for Windows V6
SwiftCode	X(15) [594-608]	Swiftcode	only in Eurofib for Windows V6
IBAN-Nr	X(35) [609-643]	IBAN-number	only in Eurofib for Windows V6
KunNummer	X(16) [644-659]	Customer number	only in Eurofib for Windows V6
SteuerNr	X(20) [660-679]	Tax number	only in Eurofib for Windows V6
Telefon2	X(30) [680-709]	Telephone number	only in Eurofib for Windows V6
Branche	X(16) [710-725]	Branch	only in Eurofib for Windows V6
Email	X(50) [726-775]	Email address	only in Eurofib for Windows V6



Bonität	X(16) [776-791]	Solvency	only in Eurofib for Windows V6
Aktiv	X(1) [792]	Active J/N	only in Eurofib for Windows V6
ZahlVerh	X(5) [793]	Payment history	only in Eurofib for Windows V6
ZahArt	X(1) [798]	Payment Type	only in Eurofib for Windows V7 E = collect order U = remittance S = cheque L = SEPA collect order Core F = SEPA collect order B2B D = collection against documents
Mandat	X(35) [809-843]	SEPA Mandate	only in Eurofib for Windows V7
MandatUnt	9(8) [844-851]	SEPA MandateSign.	only in Eurofib for Windows V7
MandatDrk	9(8) [852-859]	SEPA MandatePrint	only in Eurofib for Windows V7
BankLand	X(3) [960-862]	BankLand	only in Eurofib for Windows V7
Sele 1	X(10) [863-872]	selection field 1	only in Eurofib für Windows V7
Sele 2	X(10) [873-882]	selection field 2	only in Eurofib für Windows V7
Sele 3	X(10) [883-892]	selection field 3	only in Eurofib für Windows V7
Sele 4	X(10) [893-902]	selection field 4	only in Eurofib für Windows V7
Sele 5	X(10) [903-912]	selection field 5	only in Eurofib für Windows V7
Sele 6	X(10) [913-922]	selection field 6	only in Eurofib für Windows V7
KdnGruppe	X(20) [923-942]	cusomter group	only in Eurofib für Windows V7
Ort 2	X(80) [943-1022]	post code area	only in Eurofib für Windows V7
RemTyp	9(1) [1023]	Remindertyp	only in Eurofib für Windows V7
RemFax	X(50) [1024-1073]	Reminder fax	only in Eurofib für Windows V7
RemEMail	X(254) [1074-1327]	Reminder email	only in Eurofib für Windows V7
Email2	X(254) [1328-1581]	EMailAddress	only in Eurofib für Windows V7



Tax code	X(4) [1582-1585]	tax code	only in Eurofib for Windows V7
Bankname 2	X(40) [1586-1625]	bank name	only in Eurofib for Windows V7
Kontoinhaber	X(80) [1626-1705]	Account holder	only in Eurofib für Windows V7



Record type 04 – Cost unit creation:

Kanz	99 [1-2]	Filler	for future use
Klie	9(4) [3-6]	Companynumber	
Buja	9 [7]	Financial year	One position of the calendar year in which the accounting year ends.
SA	99 [8-9]	Record type	„04“ constant
Kotr	X(15) [10-24]	Cost unit	Cost unit
Beze	X(30) [25-54]	Description	Description cost unit
ErlD	X(1) [55]	Done	Code (J/N)
Datu	9(6) [56-61]	Date	Date done on JJMMDD
Beze2	X(30) [62-91]	Description II	Description II of the cost unit
Zus1	X(50) [92-141]	Addition 1	
Zus2	X(50) [142-191]	Addition 2	
Zus3	X(50) [192-241]	Addition 3	
Zus4	X(50) [242-291]	Addition 4	
Bauh	9(6) [292-297]	Constructor	
Spart	9(6) [298-303]	Category	
SonSpa	9(6) [304-309]	Special category	
Nied	9(6) [310-315]	Settlement	
ObBI	9(6) [316-321]	Project manager	
Baul	9(6) [322-327]	Foreman	



Record type 05 – Cost centre creation:

Kanz	99 [1-2]	Filler	for future use
Klie	9(4) [3-6]	Companynumber	
Buja	9 [7]	Financial year	One position of the calendar year in which the accounting year ends.
SA	99 [8-9]	Record type	„04“ constant
Kost	X(10) [10-19]	Cost centre	Number of cost centre
Beze1	X(30) [20-49]	Description	Description 1 of the cost centre
Beze2	X(30) [50-79]	Description II	Description 2 of the cost centre
Art	X(1) [80]	type	Type of the cost centre
DatErl	9(8) [81-88]	date	Date done on YYYYMMDD
Typ	X(3) [89-91]	Type	Type of the cost centre
MenKZ	X(4) [92-95]	Sign	Amount sign of the cost centre
Verant	X(50) [96-145]	Responsible person	
Zus1	X(50) [146-195]	Addition 1	
Zus2	X(50) [196-245]	Addition 2	
Zus3	X(50) [246-295]	Addition 3	
Zus4	X(50) [296-345]	Addition 4	



Attention should be paid to:

The construct of the file has to be in ASCII-standard table format.

The fieldlength above accord to ANSI-COBOL-Norm 74/85. Leading signs need to be labeled as '-' or '+' and they have to be at the same position. Not used, numeric datafields don't have to be initialized. You have to enter leading nulls of numeric datafields as in the fieldlength stated.