



Net turnover

From EuroFib version V7.8.2347 you can activate an automatic and permanent update of net turnover of your customers/suppliers.

Requirements = necessary basic data for the calculation:

Basic data => Accounts data => Real accounts
tagpage „information“ per account

The "net turnover" option must be activated for each account that is to be taken into account for the calculation of net turnover.

Activation is only possible for net accounts and is automatically set by the system for all P&L accounts. This allows you to optionally exclude individual accounts from the net turnover calculation (e.g. accounts for cash discounts, bonuses, ...) or include them (e.g. asset accounts).

G/L accounts

account	4000	creation	10.10.2013	SUP
		change	06.10.2023	SUP

matchcode: ERLÖSE WARE 20%

Title 1: Erlöse Ware 20%

Title 2:

Options:

tax type: [dropdown]

tax code: 320 (USt. 20% / 21,00%)

foreign currency: [dropdown]

View: Standard

quantity sign: [dropdown]

acc. structure: ☐

active: ☒

cash: ☐

settings:

Change real accounts: net

default: credit

Balance/PL: p&L revenue

compression: none

main account: [dropdown]

cost accounting | Branches - Cost Accounting | balance | selection fields | open items | Assets | **informations**

supplement: [text field]

Assessment basis KU1: 100,00

type of acc.: [dropdown]

Code Power: [text field]

Code UVA Poland: [text field]

Goods/Service (OSS): goods rate

Nettoumsatz: ☒



Basic data => Company index => Voucher types
tabpage „General“ per voucher type

Activate the "net turnover" option for all desired voucher types.
EuroFib does not automatically activate any voucher type for the net turnover calculation.
This step must therefore be carried out manually by the user!

Examples:

Outgoing invoice (AR), outgoing credit memo (AG), ... for debtors

Incoming invoice (ER), incoming credit memo (EG), for creditors

From this point onwards, all postings with these document types are taken into account in the net turnover calculation. You should also **(re)calculate** the net turnover **for the past**.



Calculate net turnover (new)

This calculation is necessary for the first time after activation or if you later want to consciously change the net turnover calculation through basic data settings (e.g. include/exclude accounts/voucher types).

„Special programs => File management => Modification services => Calculate net turnover

Click on "Start calculation" - the net turnover of all financial years in the currently logged in EuroFib client will be automatically recalculated/updated based on your current settings. Please be patient - depending on the amount of data, this calculation may take some time.

The screenshot shows a window titled "Salgen - Nettoumsatz" with a table of financial years and a button labeled "Start Berechnung". The table has columns for year, from, to, and status. The years range from 1900 to 2024, and the status column is empty. The button is highlighted with a red rectangle.

	year	from	to	status
✓	24	01.01.2024	31.12.2024	
✓	23	01.01.2023	31.12.2023	
✓	22	01.01.2022	31.12.2022	
✓	21	01.01.2021	31.12.2021	
✓	20	01.01.2020	31.12.2020	
✓	19	01.01.2019	31.12.2019	
✓	18	01.01.2018	31.12.2018	
✓	17	01.01.2017	31.12.2017	
✓	16	01.01.2016	31.12.2016	
✓	15	01.01.2015	31.12.2015	
✓	14	01.01.2014	31.12.2014	
✓	13	01.01.2013	31.12.2013	
✓	12	01.01.2012	31.12.2012	
✓		01.01.1900	31.12.1900	

Start Berechnung



Evaluation options for net turnover

- Info window
Special programs => My settings, checkbox „open info window“

The net turnover is displayed as a tooltip above the balance for quick information.

Nettoumsatz: 11.952,08 EUR

Konto: 20000 726.337,12

Testkunde
AT-1220 Wien

AR	16.10.2023		119,00
BA1	16.10.2023	20025471	-2,00

- Development of balances
right mouse button on account number => Development of balances

tabpage „**year**“, balance and net turnover for each account year

Development of balances

account no. 20000 Testkunde AT-1220 Wien foreign currency payment performance reliability 00179

customer no.

development of balances year period

year	OB	debit	credit	balance	revenue net (EUR)
24	0,00	0	0	0,00	0,00
23	711.436,12	16350,00	1449,00	726.337,12	11.952,08
22	-8.788,88	720557,00	332,00	711.436,12	600.110,00
21	620,00	6987,92	16396,80	-8.788,88	2.680,74
20	0,00	620,00	0	620,00	416,67
19	59.352,00	558314,00	0	617.666,00	548.594,98
18	58.152,00	1200,00	0	59.352,00	1.000,00
17	58.152,00	0	0	58.152,00	0,00
16	37.992,00	28560,00	8400,00	58.152,00	21.600,00
15	3.432,00	34560,00	0	37.992,00	28.800,00
14	552,00	34560,00	31680,00	3.432,00	28.800,00
13	3.432,00	6912,00	9792,00	552,00	5.760,00
12	0,00	13872,00	10440,00	3.432,00	11.560,00
0	0,00	0	0	0,00	0,00



tabpage "period", balances and net turnover per period and cumulated

Development of balances

account no. 20000 Testkunde
AT-1220 Wien

foreign currency
payment performance 00179
reliability

customer no.

development of balances year period

period	debit	credit	balance	kumuliert Saldo	revenue net (EUR)	accumulated revenue net (EUR)
2023/00	711.436,12	0,00	711.436,12	711.436,12	0,00	0,00
2023/01	200,00	0,00	200,00	711.636,12	166,66	166,66
2023/02	0,00	0,00	0,00	711.636,12	0,00	166,66
2023/03	100,00	10,00	90,00	711.726,12	100,00	266,66
2023/04	310,00	120,00	190,00	711.916,12	258,32	524,98
2023/05	3.221,00	1.200,00	2.021,00	713.937,12	-1.053,74	-528,76
2023/06	0,00	0,00	0,00	713.937,12	0,00	-528,76
2023/07	0,00	0,00	0,00	713.937,12	0,00	-528,76
2023/08	280,00	0,00	280,00	714.217,12	280,00	-248,76
2023/09	120,00	0,00	120,00	714.337,12	100,84	-147,92
2023/10	12.119,00	119,00	12.000,00	726.337,12	12.100,00	11.952,08
2023/11	0,00	0,00	0,00	726.337,12	0,00	11.952,08
2023/12	0,00	0,00	0,00	726.337,12	0,00	11.952,08
2023/13	0,00	0,00	0,00	726.337,12	0,00	11.952,08

01.01.2023 - 31.12.2023

- Balance list
Reports => Balance list => Print, new type „net turnover prev. year comparison“

selection	
real accounts	<input type="checkbox"/> [] - []
debtors	<input checked="" type="checkbox"/> [] - []
creditors	<input type="checkbox"/> [] - []
periods	
acc. year	23 (01.01.2023 - 31.12.2023) [v]
display periods	2023/01 - 2023/12
accumulated	2023/12
print	
type	Nettoumsatz VJ-Vergleich [v]
Sort	account no. [v]
Sum per page	<input type="checkbox"/>

Balances of the selected period from/to and net sales incl. comparison with the previous year and deviation in absolute terms and as a percentage.

period 2023/01 - 2023/12						
debit	credit	balance	Nettoumsatz	Nettoumsatz VJ	divergence	percent
727.786,12	1.449,00	726.337,12	11.952,08	600.110,00	-588.157,92	-98,01