



Access to EuroFib data via Internet WEBPORTAL

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Overall/System requirements

The access to EuroFib data via Internet (Webportal) is still in development. (Alpha-Version)

The technical system requirements are as follows:

Server:

- Database MSSQL-Server starting by Version 2012
- IIS (Internet Information Server) starting by Version 7.5

Software:

- .NET Core Hosting 2.1.4

The necessary pre-installation/set-up for the customer use won't be explained at this point.

This documentation shows the new Webportal in connection with a EuroFib demo version / demo data provided by the server of Schmidhuber EDV Software GmbH.

The connection between EuroFib applications (pre-set) and the effect on the Webportal will be explained – you can log in the Webportal and test the already well known functionalities. Changes of the data have to be done in EuroFib directly; therefore they are not possible in the example.

We are looking forward to receiving your feedback as well as your proposals for future extensions!

E-Mail: development@schmidhuber.com



Login

Preparations in EuroFib

The desired EuroFib User has to be activated for the Webportal.
All User rights (eg access to clients) will be considered automatically.

Login & password have to be defined newly for the Webportal as the demands are higher.

Create user

User webCash Web

number 1 SUPERVISOR (SUP)

Account

active ☒

Login Web.Supervisor

password *****

Link to the Webportal

The login for the Webportal is possible via: <http://am.schmidhuber.com/Webportal>
User & password will be proposed – click easily on button „Login“

Login

Benutzer: Web.Supervisor

Passwort: *****

Login

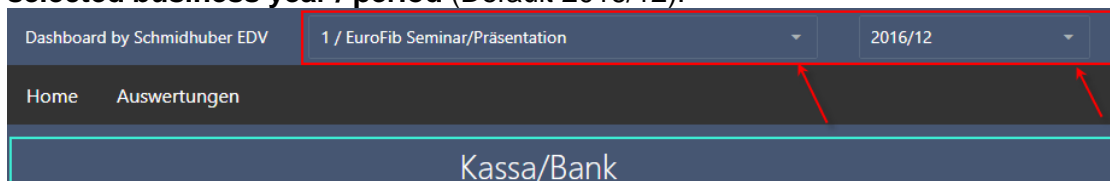


Home (= homepage/Dashboard) – an initial orientation

After successful login you will find yourself on the homepage (Home).
Our Dashboard will be shown as homepage.



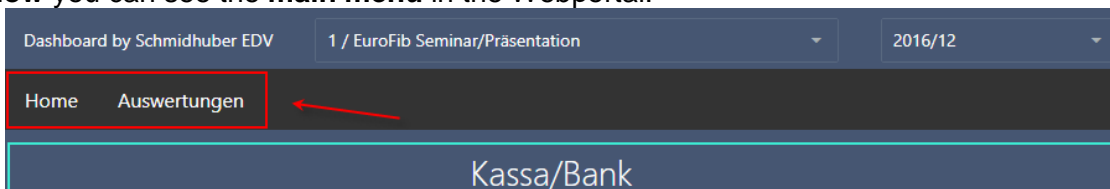
On top you will find the **selected EuroFib client** (Default 1 / EuroFib Seminar) as well as the **selected business year / period** (Default 2016/12):



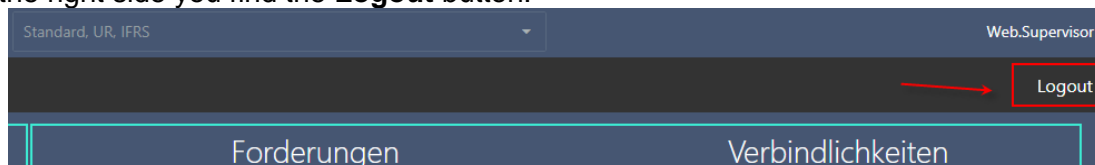
On the right hand side you will find the selected „EuroFib View“ (own module) as well as the **User** which is currently logged in.



Below you can see the **main menu** in the Webportal.



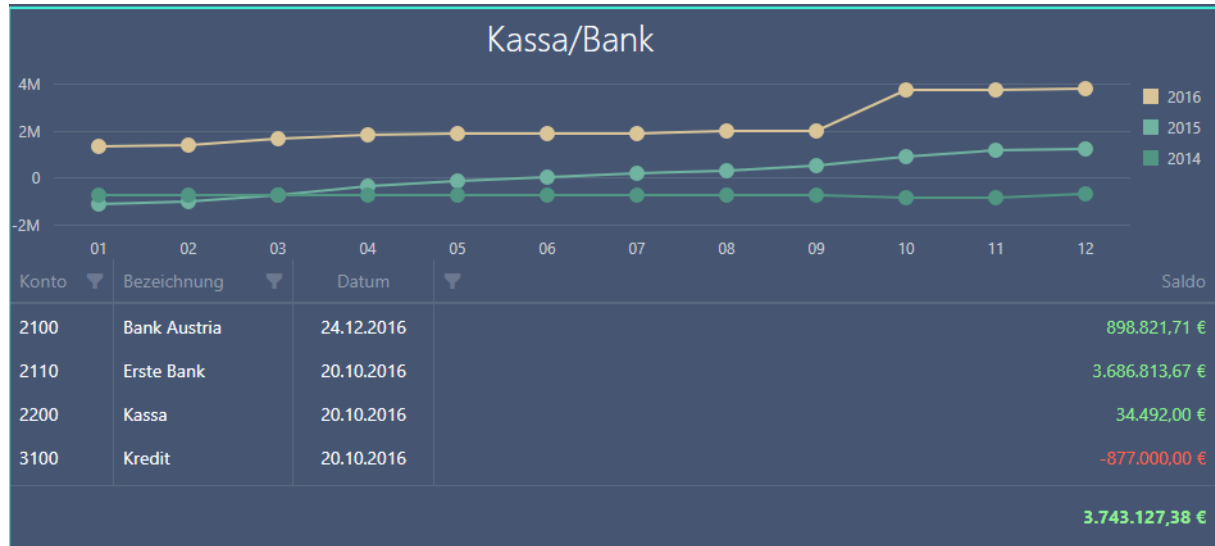
On the right side you find the **Logout** button.





The dashboard in detail

Left top corner - Cash/Bank (Development „liquid funds“)

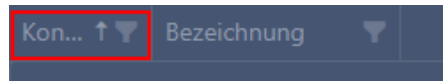


Here you see the **balances of pre-defined accounts from EuroFib** (Cash accounts, Bank accounts) until the selected period (eg. 2016/12)

Additionally you can see the **date of the last posting** until the selected period (until which date has been posted).

Click on the „Filter“ Symbol to define a filter.

Click on the headline to **sort** a column ascending/descending.



As comparison, the already known balance list from EuroFib:

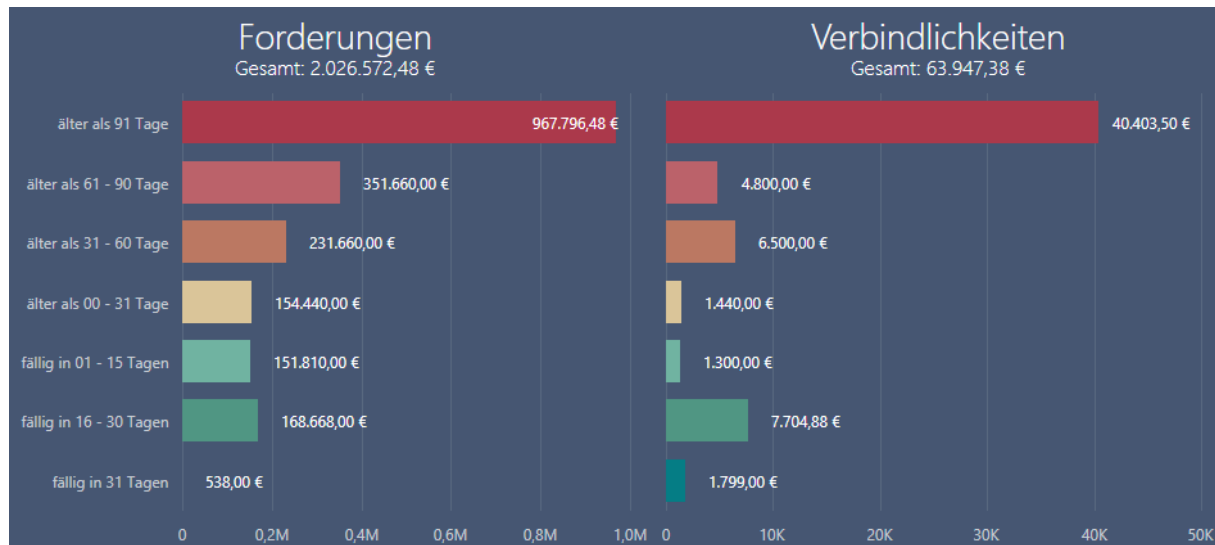
1/16 EuroFib Seminar/Präsentation AT-1210 Wien		balances report real acc.				licence: 10048/7.4	15.11.2018/14:48
		user: SUP				page: 1/1	
account number	name	starting balance	period 2016/01 - 2016/12		accumulated 2016/01 - 2016/12		balance
			debit	credit	debit	credit	
2100	Bank Austria	626.723,71	272.098,00	0,00	272.098,00	0,00	898.821,71
2110	Erste Bank	1.559.245,67	2.127.568,00	0,00	2.127.568,00	0,00	3.686.813,67
2200	Kassa	16.304,00	18.788,00	600,00	18.788,00	600,00	34.492,00
3100	Kredit	-985.000,00	108.000,00	0,00	108.000,00	0,00	-877.000,00
total of selectioncriteria LM		1.217.273,38	2.526.454,00	600,00	2.526.454,00	600,00	3.743.127,38
total assets accounts		1.217.273,38	2.526.454,00	600,00	2.526.454,00	600,00	3.743.127,38

The **graphic/diagram** shows the accumulated development of the balance backdated for the last 3 years. If you place the mouse cursor on the period line, you receive the accumulated balance per month.

period 2015/08 - 2015/08		accumulated 2015/01 - 2015/08		balance
debit	credit	debit	credit	
200.000,00	100.000,00	931.260,00	130.720,00	29.723,71
0,00	0,00	1.170.000,00	0,00	1.249.195,67
5.064,00	0,00	13.704,00	720,00	14.304,00
1.200,00	0,00	10.200,00	1.000.000,00	-989.800,00
206.264,00	100.000,00	2.125.164,00	1.131.440,00	303.423,38
206.264,00	100.000,00	2.125.164,00	1.131.440,00	303.423,38
206.264,00	100.000,00	2.125.164,00	1.131.440,00	303.423,38



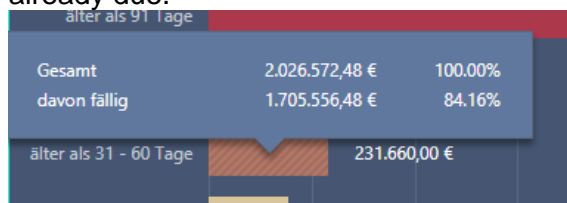
Top right – Assets/Liabilities (Overview)



Here you have an **overview of your assets and liabilities** grouped in blocks depending on your EuroFib definition independent from the selected period.

(= always current status of open items with date of your login without key date!)

Place the mouse cursor on a line of the diagram to get additional information of which part is already due.



As comparison, you see here the Open Items debtors/reditors as known from EuroFib:

open items		open items c	
OI amount	balance	OI amount	balance
120.000,00	120.000,00	-24,88	-24,88
	120.040,00		-24,88
2.025.197,23		-62.572,13	
2.025.197,23		-62.572,13	

Why does the amount probably not match with the amount of the debtor/creditors open items list of EuroFib?

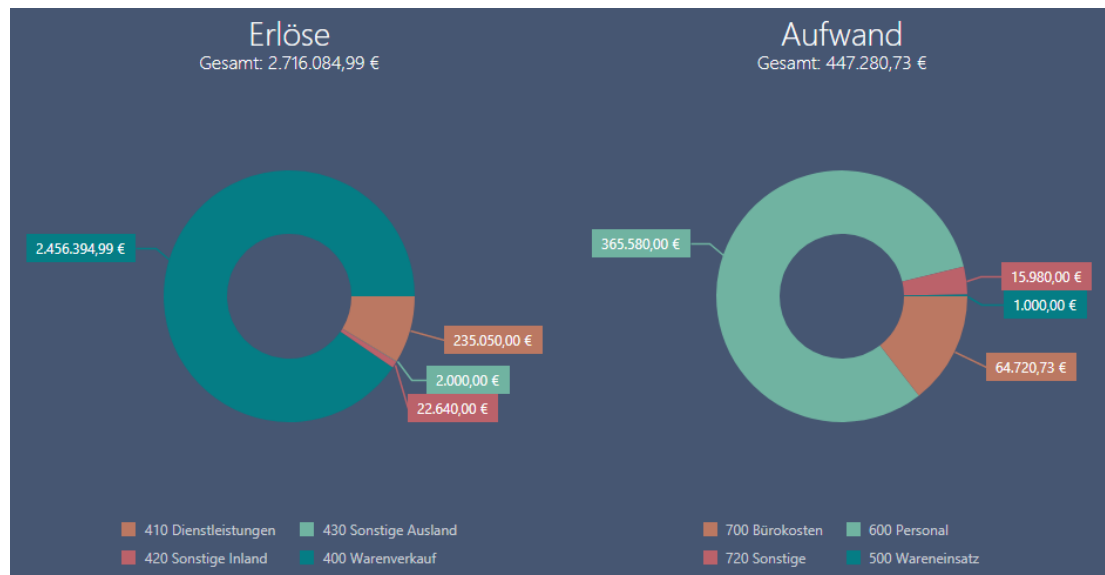
No separation between debtors/creditors within the Dashboard!

Single DEBIT-OIs of creditors will be considered as assets.

Single CREDIT-OIs of debtors will be also considered as liabilities.



Bottom left – revenues/cost (profit and loss grouped by cost type)



Here you see a graphical **overview of your revenue / cost accounts grouped by cost types or selection fields** until the selected period (eg. 2016/12):

Settings - cost centre

entry cost centre: must
cost centre: []

Settings - cost unit

entry cost unit: may
cost unit: []

cost type: 400 Warenverkauf

If you place the mouse cursor either on the revenue / cost diagram, you will see the balance per cost type incl. the value as percentage.

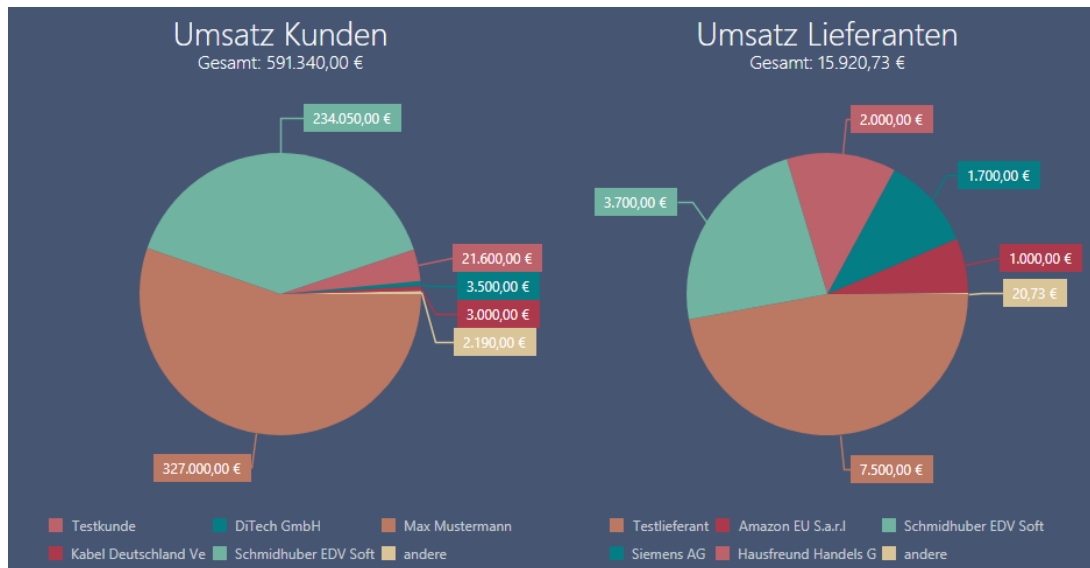


As Comparison, you see here the balance sheet impersonal accounts known from EuroFib:

total assets accounts						
total trading accounts	447.280,73	2.716.084,99	447.280,73	2.716.084,99	-2.268.804,26	
total of all	447.280,73	2.716.084,99	447.280,73	2.716.084,99	-2.268.804,26	

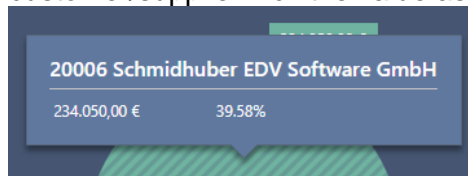


On the bottom right – Turnover customer/supplier (TOP5)



Here you see a graphical **overview of your net turnover of your TOP5 customers/suppliers** until the selected period (eg. 2016/12). The rest will be shown collected in „others“.

Please place the mouse cursor on the turnover diagram to see the balance per customer/supplier incl. the value as percentage.



As comparison see here the **special revenue-list** as known from EuroFib (= Definition in EuroFib is required):

revenue - screen			
account	name	revenue net	
1 Nettoumsatz Debitoren			
20003	Max Mustermann, AT-1210 Wien	591.340,00	
20006	Schmidhuber EDV Software GmbH, AT-1210 Wien	234.050,00	
20000	Testkunde, AT-1220 Wien	21.600,00	
20002	DiTech GmbH, AT-1200 Wien	3.500,00	
20004	Kabel Deutschland Vertrieb und Service G, DE-85774 Unterföhring	3.000,00	
20007	Daimler AG, DE-70546	1.440,00	
20001	refill-express, AT-1190 Wien	750,00	

revenue - screen			
account	name	revenue net	
2 Nettoumsatz Kreditoren			
30000	Testlieferant, AT-1210 Wien	15.920,73	
30005	Schmidhuber EDV Software GmbH, AT-1210 Wien	7.500,00	
30008	Hausfreund Handels GmbH, AT-1220 Wien	3.700,00	
30007	Siemens AG, DE-80333 München	2.000,00	
30003	Amazon EU S.a.r.l, LU-2338 Luxemburg	1.700,00	
30009	oja.at GmbH, AT-9073 Klagenfurt	1.000,00	
		20,73	



Reports Screen

Ledger sheet (account sheet)

Konto

Nummer4100

BezeichnungErlöse Dienstleistung 20%

Datum

Buchungsjahr16

von1.1.2016bis31.12.2016

Anzeige

AnzeigeStandard

Execute

BuDat	...	BeiDat	▼	Beleg...	Text	▼	STCD	▼	Steuerbetrag	▼	Soll	▼	Haben
31.01.2016	AR	31.01.2016		162003			320		0,00		0,00		25.950,00
29.02.2016	AR	29.02.2016		162006			320		-5.190,00		0,00		25.950,00
31.03.2016	AR	31.03.2016		162009			320		-5.190,00		0,00		25.950,00
30.04.2016	AR	30.04.2016		162012			320		-5.190,00		0,00		25.950,00
31.05.2016	AR	31.05.2016		162015			320		-5.190,00		0,00		25.950,00
30.06.2016	AR	30.06.2016		162018			320		-5.190,00		0,00		25.950,00
31.07.2016	AR	31.07.2016		162021			320		-5.190,00		0,00		25.950,00
31.08.2016	AR	31.08.2016		162024			320		-5.190,00		0,00		25.950,00
01.09.2016	AR	01.09.2016		162001			220		-200,00		0,00		1.000,00
30.09.2016	AR	30.09.2016		162027			320		-5.190,00		0,00		25.950,00
02.10.2016	AR	02.10.2016		162006			320		-100,00		0,00		500,00

In the upper area you can enter the desired **account number**...

Konto	
Nummer	4100
Bezeichnung	Erlöse Dienstleistung 20%

Additionally you still can search via the accustomed EuroFib **search function** for an account number.

Examples:

- 1, [ENTER] Search for impersonal accounts
- 2, [ENTER] Search for debtors
- 3, [ENTER] Search for creditors

- 1,4 [ENTER] Search vor impersonal accounts, starting with account class(type) 4
- 2,Sch [ENTER] Search for debtors, starting with match code „Sch“
- 3,Sch [ENTER] Search for creditors, starting with match code „Sch“

Exexample for a search window:



Sach...		
Konto	Matchcode	Bezeichnung
4000	ERLÖSE WARE 20%	Erlöse Ware 20%
4005	AUFLWB FORDERUNGEN	Aufl.WB Forderungen
4040	ERLÖSE AUS IGL	Erlöse aus IGL
4100	ERLÖSE DIENSTLEISTUN	Erlöse Dienstleistung 20%
4200	SONSTIGE ERLÖSE 20%	Sonstige Erlöse 20%



The **booking date from / to** can be defined in the upper area...


Datum

Buchungsjahr

von  bis 



as well as the desired view:

Anzeige

Anzeige 

You can start/update the account sheet after your entries/selections anytime with button „Execute“.

Click on the symbol „Filter“ to define an additional filter.

 STCD 

☒ Alles auswählen

☐ (Leerwerte)

☐ 220

☒ 320

As comparison, see here the account sheet screen from EuroFib:

Basis currency	foreign currency	Cost centres/units	ext. voucher No.	archive	Open items	Exchange rates	total	Infor...
postdate	voucher date	VT	vou no.	posting text	contra-acc	taxcd	debit	credit
31.01.2016	31.01.2016	AR	162003		20006	320		25.950,00
29.02.2016	29.02.2016	AR	162006		20006	320		25.950,00
31.03.2016	31.03.2016	AR	162009		20006	320		25.950,00
30.04.2016	30.04.2016	AR	162012		20006	320		25.950,00
31.05.2016	31.05.2016	AR	162015		20006	320		25.950,00
30.06.2016	30.06.2016	AR	162018		20006	320		25.950,00
31.07.2016	31.07.2016	AR	162021		20006	320		25.950,00
31.08.2016	31.08.2016	AR	162024		20006	320		25.950,00
01.09.2016	01.09.2016	AR	162001	Dienstleistung	20007	220		1.000,00
30.09.2016	30.09.2016	AR	162027		20006	320		25.950,00
02.10.2016	02.10.2016	AR	162006		20006	320		500,00



Open Items

Konto	30005	Selektion	offene	Anzeige	Standard	Execute
Bezeichnung Schmidhuber EDV Software GmbH						
BuDat	...	SeiDat	Beleg...	Fremdbeleg...	Text	
12.04.2014	ER	12.04.2014	141018	141018	Auskunft Buchhaltung	
05.03.2016	ER	05.03.2016	161008	161008	Schmidhuber EDV	
12.05.2017	EG	12.05.2017	0			
					Rechnungsbetrag	Betrag offen
					-3.600,00	-3.600,00
					-3.600,00	-3.600,00
					-120,00	-120,00
					offen in FW	FWCD
					0,00	0,00
					Zuord.	

In the upper area you can enter the desired **account number**...

Konto

Nummer

Bezeichnung

Additionally you still can search via the accustomed EuroFib **search function** for an account number.

Examples:

- 1, [ENTER] Search for impersonal accounts
- 2, [ENTER] Search for debtors
- 3, [ENTER] Search for creditors

- 1,4 [ENTER] Search vor impersonal accounts, starting with account class(type) 4
- 2,Sch [ENTER] Search for debtors, starting with match code „Sch“
- 3,Sch [ENTER] Search for creditors, starting with match code „Sch“

Excmample for a search window:

Person...		
Konto	Matchcode	Bezeichnung
30000	TESTLIEFERANT	Testlieferant
30001	UPC TELEKABEL WIEN G	UPC Telekabel Wien GmbH
30002	A1 TELEKOM AUSTRIA A	A1 Telekom Austria AG

The **selection** will be defined in the upper area...

Selektion

Selektion

as well as the desired **view**:

Anzeige

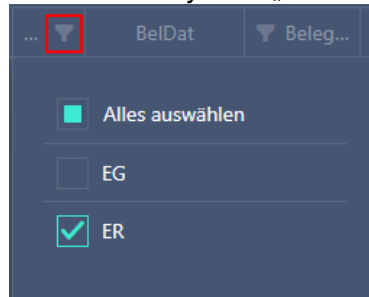
Anzeige



You can start/update the OI-list after your entries/selections anytime with button „**Execute**“.



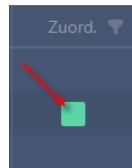
Click on the symbol „**Filter**“ to define an additional filter.



Here the „Header“ (bold marked header lines in EuroFib) will be shown.

Konto		30005		Selektion		offene		Anzeige		Standard					
Bezeichnung												Schmidhuber EDV Software GmbH		Execute	
BuDat	...	BuDat	Beleg...	Fremdbeleg...	Text		Rechnungsbetrag	Betrag offen	offen in FW		FWCD	Zuord.			
12.04.2014	ER	12.04.2014	141018	141018	Auskunft Buchhaltung		-3.600,00	-3.600,00	0,00						
05.03.2016	ER	05.03.2016	161008	161008	Schmidhuber EDV		-3.600,00	-3.600,00	0,00						
12.05.2017	EG	12.05.2017	0				-120,00	-120,00	0,00						

You will see the **allocations** (lines in italics in EuroFib) with a click on the green button.



As comparison, see here the OI-list screen from EuroFib:

Basis currency		foreign currency	Cost accounting	Discount	ext. voucher No.	payments	Info	Detail
ouch. date	VT	vou no.	text	debit	credit	open		
12.04.2014	ER	141018	Auskunft Buchhaltung		3.600,00	-3.600,00		
05.03.2016	ER	161008	Schmidhuber EDV		3.600,00	-3.600,00		
12.12.2016	ER	161017	Schmidhuber EDV		120,00			
12.05.2017	EG				-120,00			
12.05.2017	EG			-120,00		-120,00		



Balance list

Saldenliste

Satzart

Sachkonten

Datum

Buchungsjahr

16

von

201601

bis

201612

Anzeige

Eröffnungsbilanz

✓

13. Periode

✓

Execute

Konto		EB	Soll	Haben	Saldo
0100	Gebäude	1.000.000,00	0,00	0,00	1.000.000,00
0100U	kum. Abschreibung Geb. UR	-100.010,00	0,00	0,00	-100.010,00
0400	Kfz	50.000,00	0,00	0,00	50.000,00
0400U	kum. Abschreibung Kfz UR	-33.333,32	0,00	0,00	-33.333,32
Summe Kontenklasse 0		916.656,68			916.656,68

In the upper area you can choose the desired **account type**...

Satzart

as well as the **accounting year** incl. period.

Buchungsjahr

von bis

You are able to activate/deactivate the **open balance** and **13. period** in the area „display“.

Eröffnungsbilanz ☒


13. Periode ☒

You can start/update the balance list after your entries/selections anytime with button „**Execute**“.

Execute



Click on the symbol „Filter“ to define an additional filter.

Konto 

☐ Alles auswählen

☐ 0100

☐ 0100U

☐ 0400

☐ 0400U

As comparison, see here the balance list screen from EuroFib:

Balance list screen display

1 EuroFib Seminar/Präsentation **balances report real acc.** 2016/01 - 2016/12

account	title	debit	credit	balance
0100	Gebäude	1.000.000,00		1.000.000,00
0100U	kum. Abschreibung Geb. UR		100.010,00	-100.010,00
0400	KFZ	50.000,00		50.000,00
0400U	kum. Abschreibung KFZ UR		33.333,32	-33.333,32
	total of account class	0	133.343,32	916.656,68



Reports Print

Balance list

Konto	Bezeichnung	Erstsaldo	Soll	Haben	Saldo
0100	Gebäude	1.000.000,00	0,00	0,00	1.000.000,00
0100I	kum. Abschreibung Gebäude IFRS	-66.666,68	0,00	0,00	-66.666,68
0100S	kum. Abschreibung Gebäude STR	-100.010,00	0,00	0,00	-100.010,00
0400	KFZ	50.000,00	0,00	0,00	50.000,00
0400I	kum. Abschreibung KFZ IFRS	-20.833,32	0,00	0,00	-20.833,32
0400S	kum. Abschreibung KFZ STR	-20.833,32	0,00	0,00	-20.833,32
Summe Kontenklasse 0		841.656,68	0,00	0,00	841.656,68

In the top area you are able to enter the desired **account type**...

Satzart

Satzart

choose additional **parameters**...

Paramter

mit EB ☒

mit 13.Periode ☒

and enter the desired **time period** (from/to)

Zeitraum

Periode bis

Periode von

You can start/update the balance list after your entries/selections anytime with button „**Execute**“.



Account sheet

1 of 6

Whole Page

Kontoblatt

26.09.2019 11:09
Seite: 1/6

Konto 4000 Erlöse Ware 20%

Zeitraum: 2019-01-01 - 2019-12-31

Buchungsdatum	Belegdatum	Bel art	Beleg nummer	externe Belegnummer	Buchungstext	StCd	Steuerbetrag	Fw Cd	FWBetrag	Betrag Soll	Betrag Haben	fortlaufende Saldo
10.07.2019	10.07.2019	AR	190007	190007		320	-14.000,00				70.000,00	-70.000,00
10.08.2019	10.08.2019	AR	1900230	1900230	Liquid	320	-58,17				290,83	-70.290,83
10.08.2019	10.08.2019	AR	1900230	1900230	Liquid	320	-93,33				466,67	-70.757,50
11.08.2019	11.08.2019	AR	1900231	1900231	Liquid	320	-45,00				225,00	-70.982,50

In the top area you are able to enter the desired **account type & account number (area)**...

Satzart	1
Konten	4-4

and enter the desired **time period** (posting date from/to)

Buchungsdatum von	1/1/2019	
Buchungsdatum bis	12/31/2019	

You are able to choose the desired format of the report in the top right corner.

konten (A4 Quer) ▼
Sachkonten (A4 Qu...
Debitoren (A4 Quer)

You can start/update the account sheet after your entries/selections anytime with button „**Execute**“.

Execute



Open items

1 of 5 | Whole Page | [Icons]

0001/19 EuroFib Seminar/Präsentation 26.09.2019 12:09
AT-1210 Wien, Schöpfleuthnergasse 22 Seite: 1/5

offene Posten Debitoren

Konto 20000 Testkunde
AT-1220 Wien, Musterstraße

Beleg datum	Bel art	Beleg externe nummer	Belegnummer	Text	Valuta datum	Betrag	offener Betrag
01.06.2012	AR	1	1	Warenverkauf	01.07.2012	1.200,00	552,00
15.02.2015	AR	152004	152004		22.02.2015	2.880,00	2.880,00
15.03.2015	AR	152007	152007		22.03.2015	2.880,00	2.880,00

In the top area you are able to enter the desired **account type & account number (area)**...

Satzart	2	Konten	2-2
---------	---	--------	-----

and the desired **key date** (per Datum).

Offene 0 mit Zuordnungen ☒

per Datum 12/31/2019

You are able to choose the desired format of the report in the top right corner.

OPOEinfach A4 H ▼

OPOEinfach A4 Ho...

OPO A4 Quer

You can start/update the account sheet after your entries/selections anytime with button „Execute“.

Execute



Foreseight

in development

- additional searching functions (search for vouchers, amounts, ...)
- STS total sheet, BWA-reportings
- Internet-Security

planned

- General informations (field from address record) and show it as advice after the login
- Verification of OIs for payments and download XML-data career
- Detailed view for each Dashboard-area
- Translation(s)

How do you like the Webportal so far?

Which EuroFib reports/functions would you like to use additionally for your company via Internet?

Kindly send feedback & proposals to: development@schmidhuber.com