



TIKOS bookkeeping interface

The module for complete data export to the tax advisor

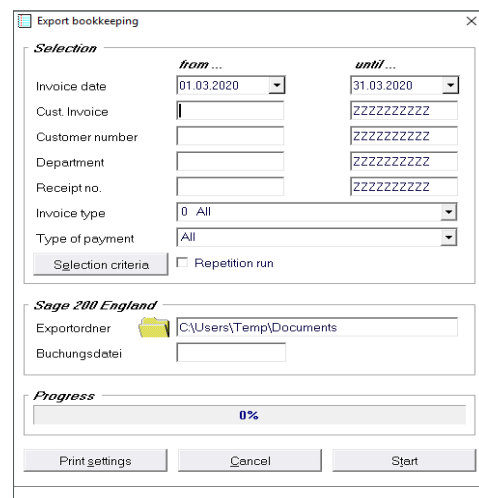
Prepare your bookkeeping data **comprehensively and properly** for your tax advisor - with our bookkeeping interface module. Interfaces to standard programs such as DATEV, sage, Lexware, BMD, etc. are already available for export. Programming interfaces to other accounting programs is also possible on request if you have a solution in use for which we do not yet have an existing interface.

Program-compatible preparation and transfer of invoice documents

All invoices can be transferred to an **external bookkeeping program**. For each article group, a cost centre and the revenue accounts for domestic and foreign sales (EU and non-EU) can be stored. In addition, the revenues are subdivided into rental, processing, sales, and residual value revenues. The revenue accounts can even be maintained per customer. It is also possible to divide revenues into percentages. In connection with **TEKAS**, all **cash sales from the cash register** can also be transferred to the accounting system.

When the invoice is printed, the split entries are **processed for the corresponding bookkeeping program** and made available for export. The addresses of the debtors can be transferred once and updated for each subsequent export.

If incoming invoices from suppliers are entered in the storage management module, these can also be exported. In addition, corresponding expense accounts can be maintained.



Advantages

- Interfaces to standard programs such as DATEV (XML, OBE and KNE format), Lexware, sage, BMD, etc.
- Overview through various revenue accounts for domestic and foreign sales as well as for processing sales, rental flat rates, sales and residual value calculations
- Reconciliation of debtor accounts
- Cost centre postings
- Commissions posting