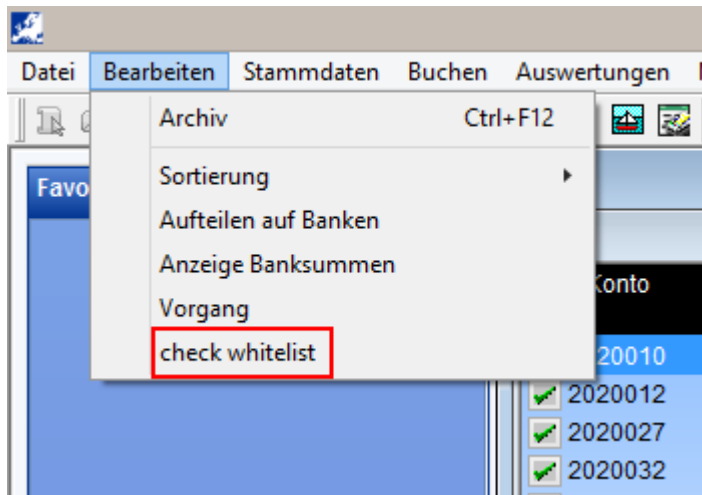




Whitelist (for Poland)

With this new function within the payments process you are able to check the „whitelist“ automatically.

Payments => Outgoing payments => Edit
Edit => check whitelist



The application checks the tax identification number NIP (= field „tax number“ within the basic data creditors) and the bank accounts of **all selected and active** creditors/vouchers during your payment process (green check).

Each single check takes around 2 seconds. If the check is completed you will get an error protocol with detailed informations.

All incorrect checked records will be deactivated automatically (red X for each voucher/creditor).



Basic data => Company index => div. parameters

Here you are able to define days – after how many days should the application check a already correct checked record again? (default 0 means every day)

diverse parameters

parameter

Format adress box: Standard

Check for uniqueness - personal accounts

UID-number ☒
Taxnumber ☒
tax number 2 ☐

Special parameters

allocate suspense tax ☐
Split VAT Poland
Whitelist Polen (Tage) 0

Interest on arrears open items

Print with VAT No for EU-accounts ☐

Payments => Banking connection => Whitelist Poland

Here you are able to print a protocol for all your checking process.

Whitelist Polen

Selektion

Konto
Prüfung 00.00.0000 00.00.0000
Status Alle
Sortierung Kontonummer