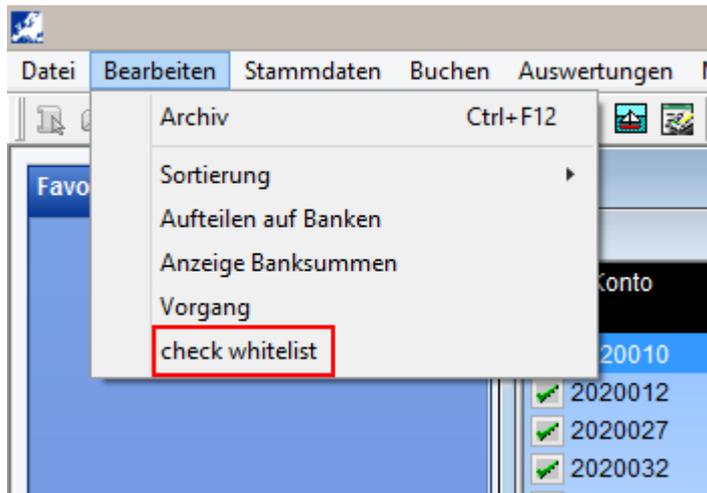




Whitelist (for Poland)

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)

The screenshot shows a window titled "diverse parameters" with a "parameter" tab. It contains several sections:

- Format adress box:** A dropdown menu set to "standard".
- Check for uniqueness - personal accounts:** A section with three checkboxes: "UID-number" (checked), "Taxnumber" (checked), and "tax number 2" (unchecked).
- Special parameters:** A section with three items: "allocate suspense tax" (unchecked), "Split VAT" (dropdown set to "Poland"), and "Whitelist Polen (Tage)" (spin box set to "0", highlighted with a red box).
- Interest on arrears open items:** A section with one checkbox: "Print with VAT No for EU-accounts" (unchecked).

Payments => Banking connection => Whitelist Poland

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

The screenshot shows a window titled "Whitelist Polen" with a "Selektion" section. It contains several input fields and dropdown menus:

- Konto:** Two empty text input fields.
- Prüfung:** Two dropdown menus, both set to "00.00.0000".
- Status:** A dropdown menu set to "Alle".
- Sortierung:** A dropdown menu set to "Kontonummer".