

DSFinV-K



Under construction

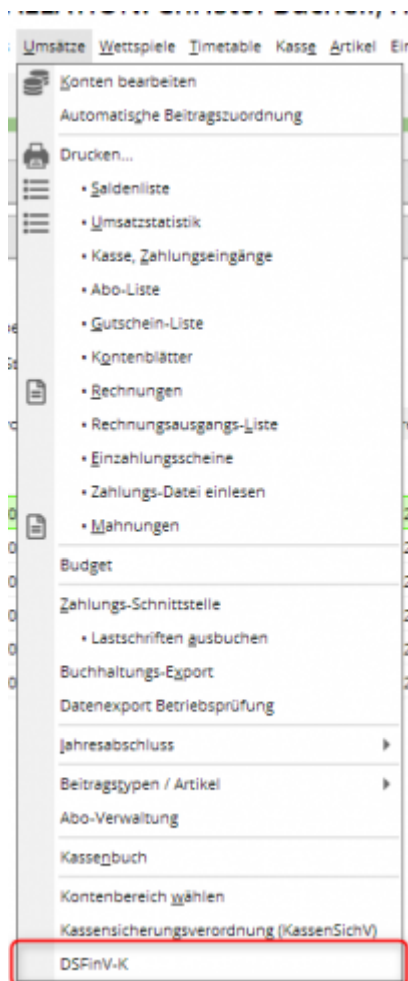
Legal basis

The DSFinV-K is the description of an interface for the export of data from electronic recording systems for data media transfer („Z3 access“) in the context of external audits and cash desk checks. It should ensure a uniform structuring and designation of the files and data fields regardless of the electronic recording system used by the company. The company must make the data available on a suitable data carrier in accordance with the conventions of DSFinV-K.

Further information is available on the BZSt website (in German): [Digital interface of the financial administration for cash register systems \(DSFinV-K\)](#)

Overview

You can find the overview in the **Sales** menu.



Fiskaly

Kontenbereich: GASTRO
Service-Status: OKSERVICE_READY

Datum vom: 22.12.20 bis 22.12.20 Aktualisieren

Datum	Zeit	Bon	Abrechnungskreis	Type	Transaction	Client
22.12.20	08:22:23	440	GASTRO__20201222_082226_0000153	AVBestellung	d70cc10-feff-4e5e-bed5-d7b4c3158273	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:23:43	441	GASTRO__20201222_082226_0000153	AVBestellung	ecc87484-4e1d-42ff-a205-41a578821341	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:23:52	442	GASTRO__20201222_082226_0000153	AVBestellung	ec8902d1-e13e-40b4-a329-792966e52860	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:23:59	443	GASTRO__20201222_082226_0000153	AVBestellung	f114fe2c-a30c-48b8-9120-cdf0336b353d	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:24:08	444	GASTRO__20201222_082226_0000153	AVBestellung	6e981a97-b405-4fb1-8ef5-bbe44264b6ee	eb7e5137-c88a-4fd9-a821-068f38753f97
22.12.20	08:24:08	445	GASTRO__20201222_082226_0000153	Beleg	53d8a9e5-b1b0-484b-b220-44afb5fc73ab	eb7e5137-c88a-4fd9-a821-068f38753f97

Details
Clients
Artikel
Einstellungen
Ende

Article identification

?: If you have general questions about the article identification, read the information from the BZSt or ask your tax advisor.

Article booking

Artikel

Artikel-Nr.: 0000
Beschreibung: Italien
Gruppe: 001
Reiseart: Italien
Güterklasse: 001

Preis / Menge: 100,00 €
Menge: 1
Menge 100,00 %
Bestand: -17
Bestell: 0

Belegungs-Artikel
Belegungs-Artikel: Unbegl.
Belegungs-Artikel: Unbegl.
Mittel-Typ: Automatisch
ID Unbegl. als Agnora verwenden

Zahl-Artikel
Zahl-Artikel: Unbegl.
Belegungs-Artikel: Unbegl.
Mittel-Typ: Automatisch

WV-Stempel
ID Alle Artikel der Buchung als Außenkonto auf markieren

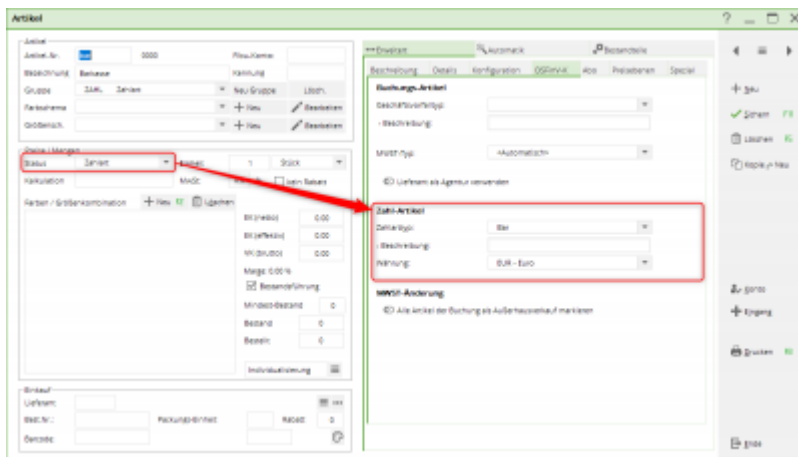
Ende

A **business transaction** (GV_TYP/GV_NAME) must be defined for each booking item:

- Account
- Deposit
- Deposit repayment
- Discount
- Surcharge
- Grant Real
- Grant Incorrect
- Tip AG

- Tip AN
- Single-purpose voucher purchase
- Single-purpose voucher redemption
- Multi-purpose voucher purchase
- Multi-purpose voucher redemption
- Origin of claims
- Liquidation of claims
- Deposit cessation
- Cancellation of down payments

Payment method

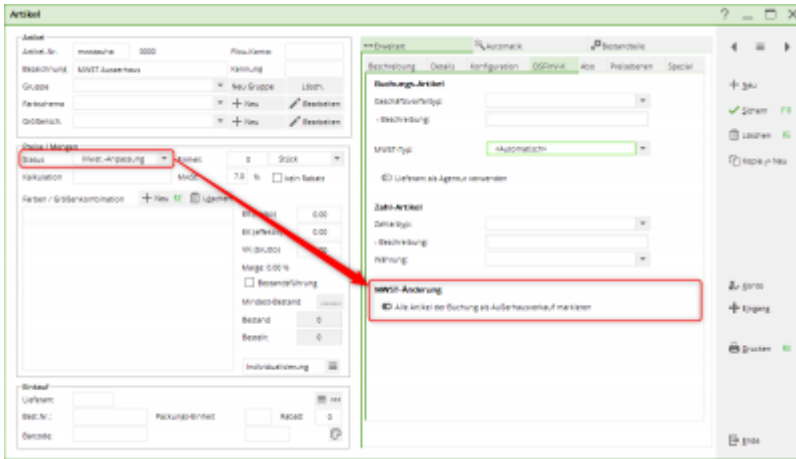


The **payment type** and the **currency** must be set for payment type articles.

The following options can be selected as payment method:

- Cash
- Cashless
- No
- Debit card
- Credit card
- El payment service provider
- Prepaid card

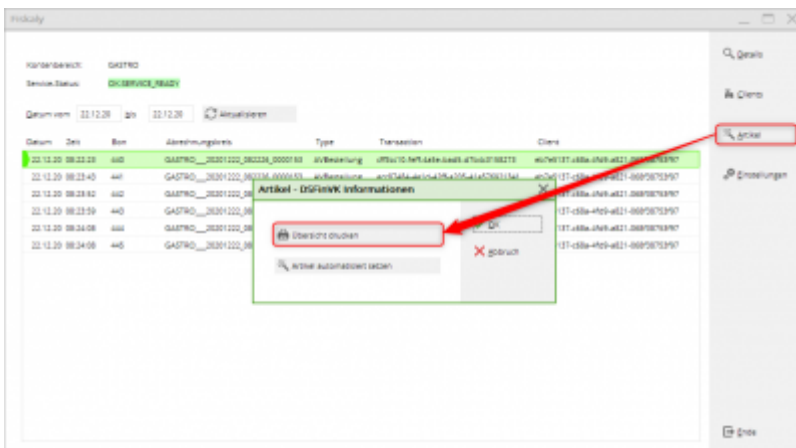
MWST Article



Bookings are booked as **in-house sales** by default in PC CADDIE.

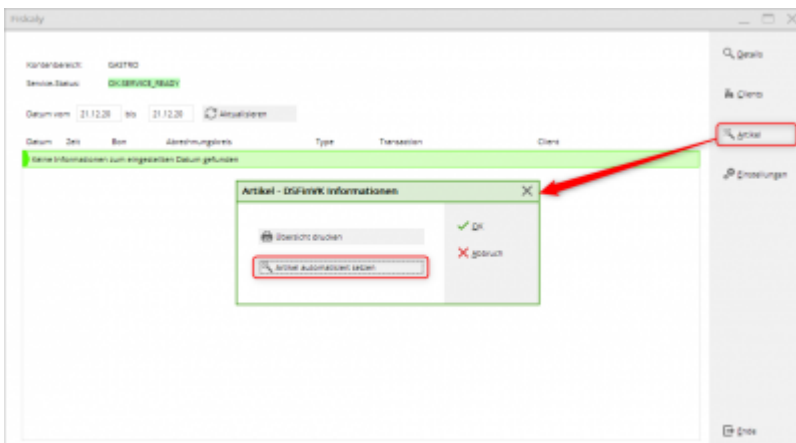
For a VAT article: you can specify whether the associated article should be booked as a **sell-out**.

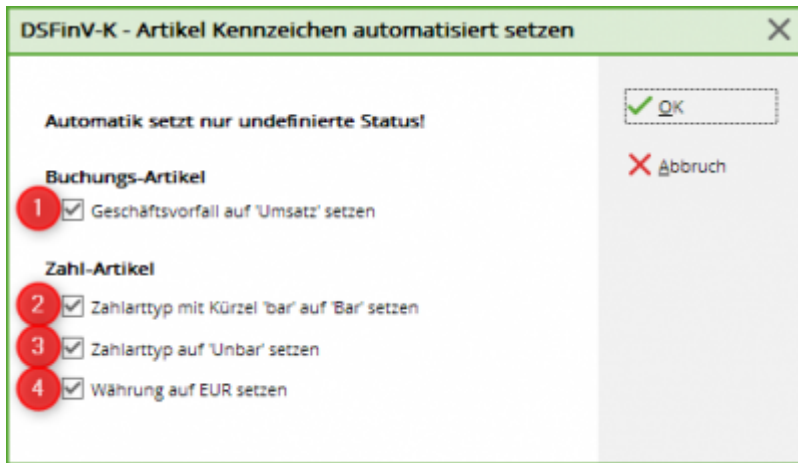
Print list



Set article indicators automatically

The automatic system can be found in the overview under the menu item **Article**.





1. Sets the business transaction sales for all booking articles (if none has been set yet).
2. Sets the payment article with the search code „cash“ to the payment type Cash** (if none has been set yet).
3. Sets the Non-cash payment type for other payment items (if none have been set yet).
4. Sets the currency to euros for all payment items (if none have been set yet).