

# PROMATIS EXTRACTOR / DATASMART. PLUG-IN DATEV.

## **DATEV – standard tool of tax accountants**

DATEV is the most important software partner of German companies and, thanks to its solutions, has firmly established itself in the financial communication sector. The essential component of these software solutions is the DATEV format, a DATEV standard format for the import and export of master data and transaction data to and from the DATEV program. This standardized format helps facilitate the cooperation between companies and their tax advisors and auditors while taking into account the tax regulations.

The DATEV format enables the quick and easy import of financial data from the Oracle E-Business Suite and Oracle Fusion ERP Cloud into DATEV systems. By means of an interface, master data, transactions with general ledger relevance, goods traffic are transferred directly from the ERP system into the DATEV software for further processing. With the DATEV format check program, the files can be checked in the DATEV format, and the check program's versatile analysis options react quickly to possible error constellations.

## **Our solution**

The DATEV plug-in is an application-related complement to the PROMATIS Extractor and PROMATIS DataSmart products. The tool enables the provision of tax-relevant data in DATEV format. Thanks to the plug-in, all postings with subledger information as well as balance carried forward values and master data (customers, suppliers, chart of accounts) can be provided and directly imported and analyzed in the DATEV software solutions.

Prerequisites for this application-oriented tool are the extraction products PROMATIS Extractor and/or PROMATIS DataSmart.

The seamless integration into the Oracle E-Business Suite and Oracle Fusion ERP Cloud solutions is based on standardized extraction routines and enables the legally compliant execution of a modern and future-oriented digitalized tax audit.

## **Your advantage**

This standardized solution developed by PROMATIS can be implemented quickly and economically, and is available for the Oracle E-Business Suite as well as for the Oracle Fusion ERP Cloud in several languages and for multiple clients.

With the DATEV plug-in, all journals are supplied with DATEV-compliant data from the general ledger and extended by a large amount of information from subsidiary ledgers (e.g. customer number, invoice number, invoice date) and master data (e.g. customers, suppliers, accounts, cost centers, calendars, tax codes).

In addition to the compliance with the legal requirements, the tool creates additional transparency in the financial data for companies as well as for tax and regular auditors. This results in a sustainable return on investment, an important economic added value. The security needed when processing the highly sensitive company data is guaranteed by the DATEV format check program.