

AdmiCash update information 8.2.0.0

Adjustments / Corrections

- **ISO 20022 / XML: Double order number**
For some payment institutions payment orders were rejected with the error message "Double order number". The reason for this is the longer period in which the same order number may not be delivered (previously 30 days, now 90 days).
The same problem has occurred when payment files is been transmitted via e-banking access for several companies.
This problem is been corrected.
- **Document number**
When duplicating entries the document number was not updated in every case.
This error is been fixed.
- **Payments with discount deductions**
In payments with discount deductions in some cases entries of zero amount were made (rounding errors).
This error is been fixed.

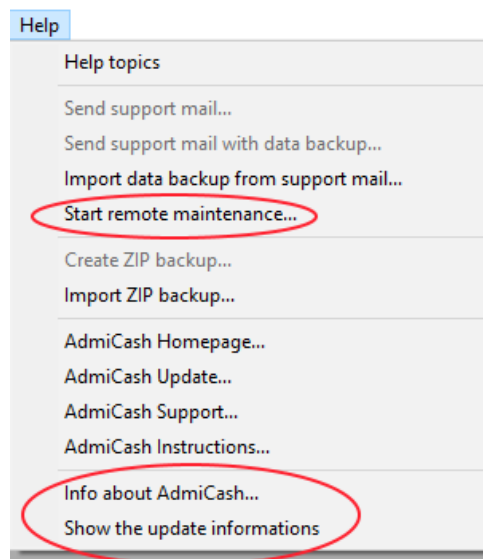
Important documents

Information 8.1.5.0: [Adjustments of VAT from 01.01.2018.](#)


ISO 20022 / SEPA: [Conversion to ISO 20022 / SEPA.](#)

Where find useful information

In the application AdmiCash:



On the homepage <https://www.admicash.swiss>:

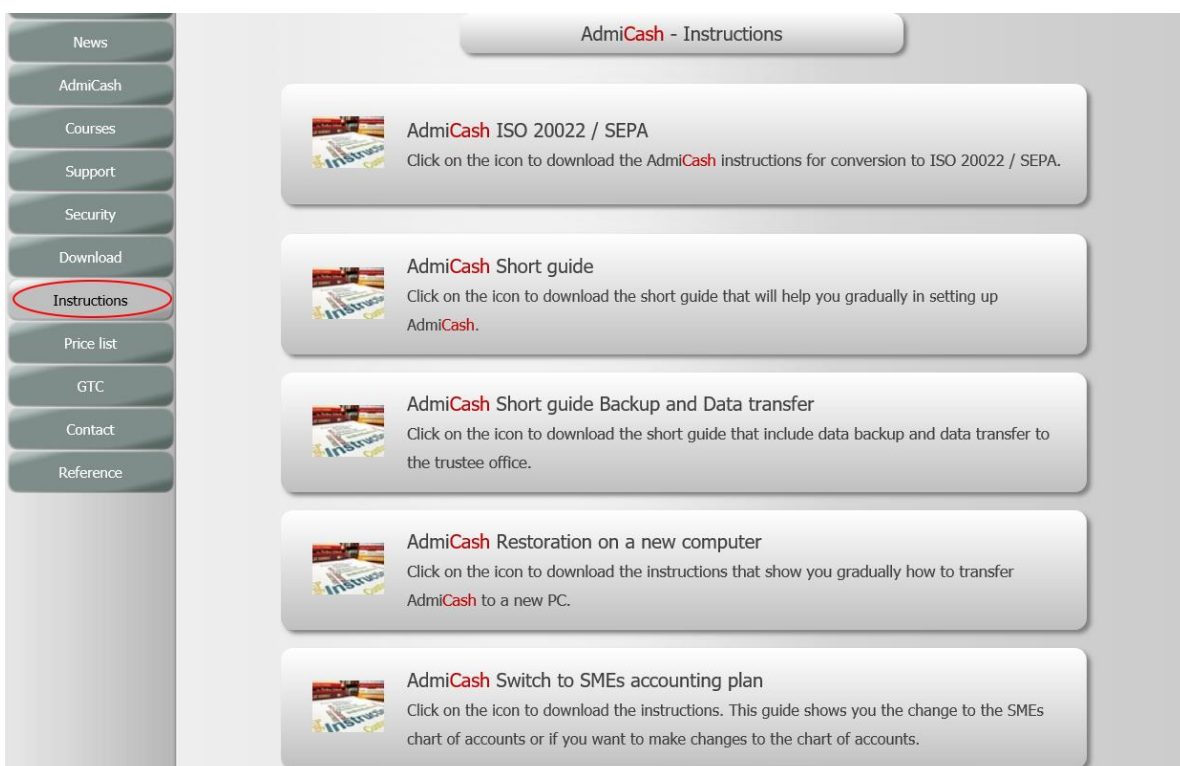


The screenshot shows the AdmiCash homepage. The header features the AdmiCash logo, the tagline 'The innovative accounting for SMEs', and flags for Germany, France, Italy, and the UK. A navigation menu on the left includes 'Home', 'News', 'AdmiCash', 'Courses', 'Support', 'Security', 'Download', 'Instructions', 'Price list', 'GTC', 'Contact', and 'Reference'. The 'News' and 'Instructions' items are circled in red. The main content area is titled 'AdmiCash - Recent information' and contains three news items:

- 17.11.2017**
AdmiCash update 8.10 is available in the [Download](#) section and can be downloaded and installed. With this update, you switch to the new VAT rate from 01.01.2018. For more information, see the following document.
[View update information 8.15.](#)
- 30.09.2017**
AdmiCash update 8.10 is available in the [Download](#) section and can be downloaded and installed. With this update, you switch from ESR-V11 to ISO-20022 Camt.053 and Camt.054. For more information, see the following document.
[View update information 8.10.](#)
- 01.08.2017**
AdmiCash update 8.06 is available in the [Download](#) section and can be downloaded and installed. Some corrections were made in this update. For more information, see the following document.
[View update information 8.06.](#)

Under the "News", you can find a suggestion for each update and a link the corresponding document with detailed information.

Under the "Instructions", you can find a set of documents:



The screenshot shows the 'AdmiCash - Instructions' page. The navigation menu on the left is the same as in the previous screenshot, with 'Instructions' circled in red. The main content area lists five instructional documents, each with a small icon and a description:

- AdmiCash ISO 20022 / SEPA**
Click on the icon to download the AdmiCash instructions for conversion to ISO 20022 / SEPA.
- AdmiCash Short guide**
Click on the icon to download the short guide that will help you gradually in setting up AdmiCash.
- AdmiCash Short guide Backup and Data transfer**
Click on the icon to download the short guide that include data backup and data transfer to the trustee office.
- AdmiCash Restoration on a new computer**
Click on the icon to download the instructions that show you gradually how to transfer AdmiCash to a new PC.
- AdmiCash Switch to SMEs accounting plan**
Click on the icon to download the instructions. This guide shows you the change to the SMEs chart of accounts or if you want to make changes to the chart of accounts.