

AdmiCash update information 8.2.5.0

Adjustments / Corrections

- **ISO 20022 / XML: View debit note**
Now you can view and specify the desired debit note for XML payments. For more information click [here](#).
- **VAT invoice**
On the last page of the VAT invoice, the correct numbering according to the VAT form will be displayed.
- **Article base: Article unit**
Under certain conditions, an incorrect item unit was displayed (e.g., millilitres instead of m). The error is resolved.

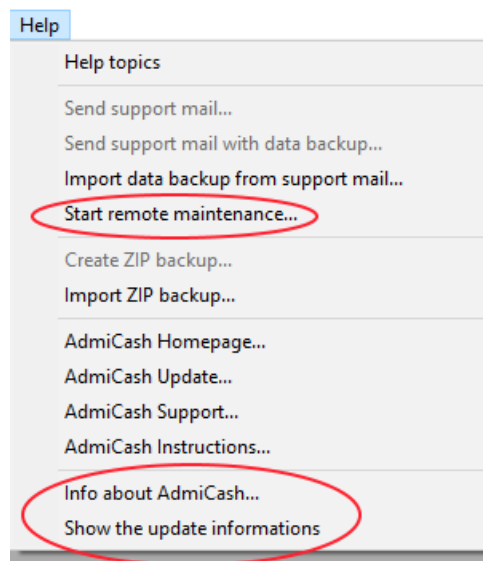
Important documents

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>:

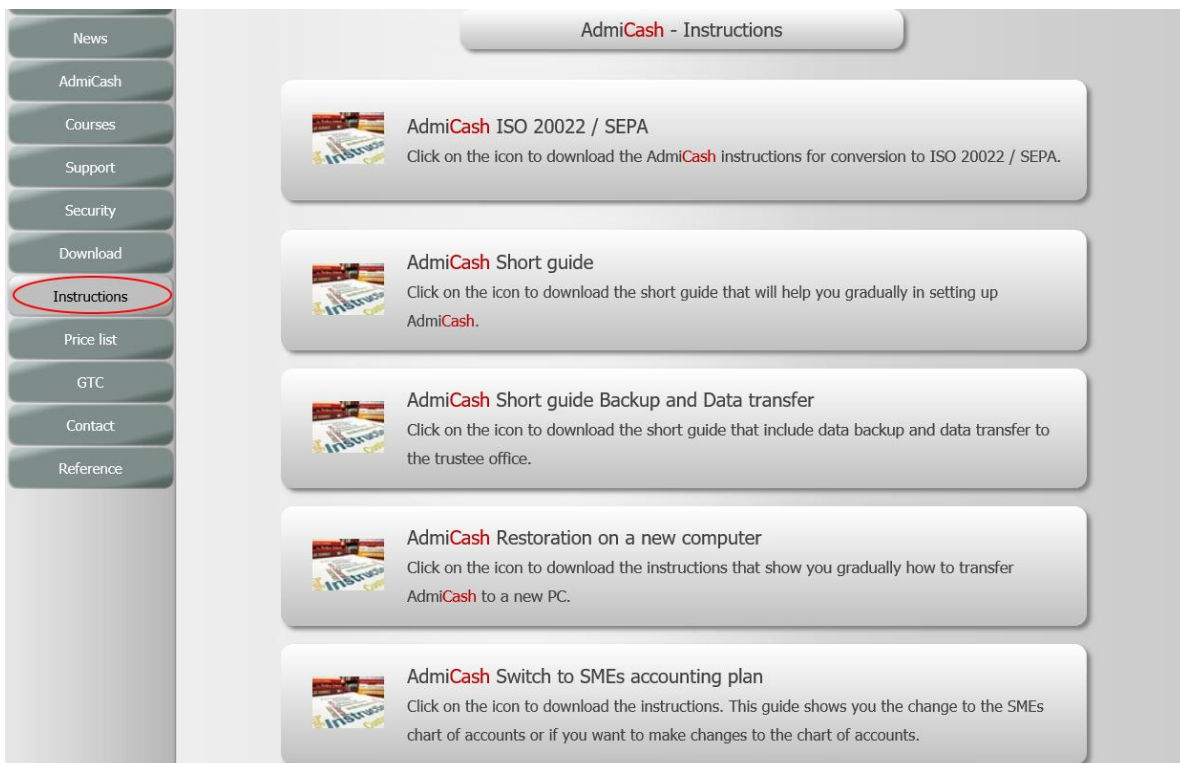


The screenshot shows the AdmiCash homepage. The header features the AdmiCash logo, the tagline 'The innovative accounting for SMEs', and flags for Germany, France, Italy, and the UK. A navigation menu on the left includes 'Home', 'News', 'AdmiCash', 'Courses', 'Support', 'Security', 'Download', 'Instructions', '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:

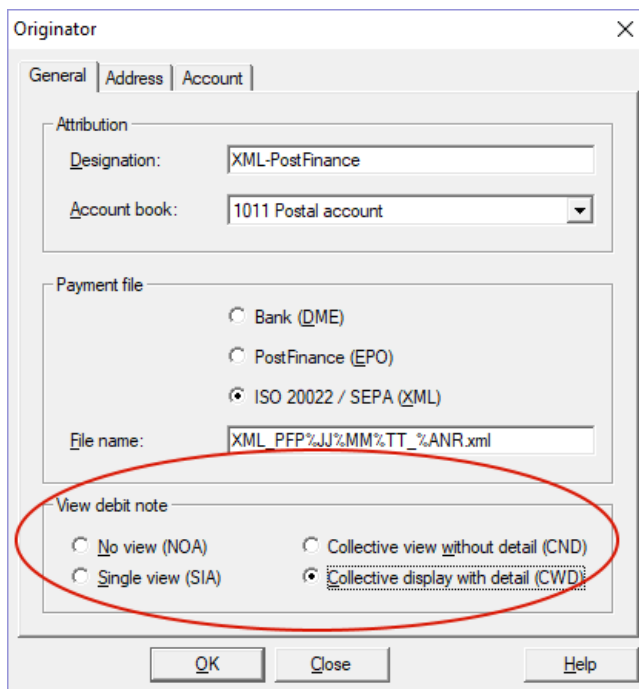


The screenshot shows the AdmiCash 'Instructions' page. The navigation menu on the left is the same as in the previous screenshot, with 'Instructions' circled in red. The main content area is titled 'AdmiCash - Instructions' and contains five document cards, each with an icon and a description:

- 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.

ISO 20022 / XML: View debit note:

Under "Payments - Setup" the desired debit note can be set as default. Select "Payments - Setup" and with a double click on the Originator, the input dialog is displayed.



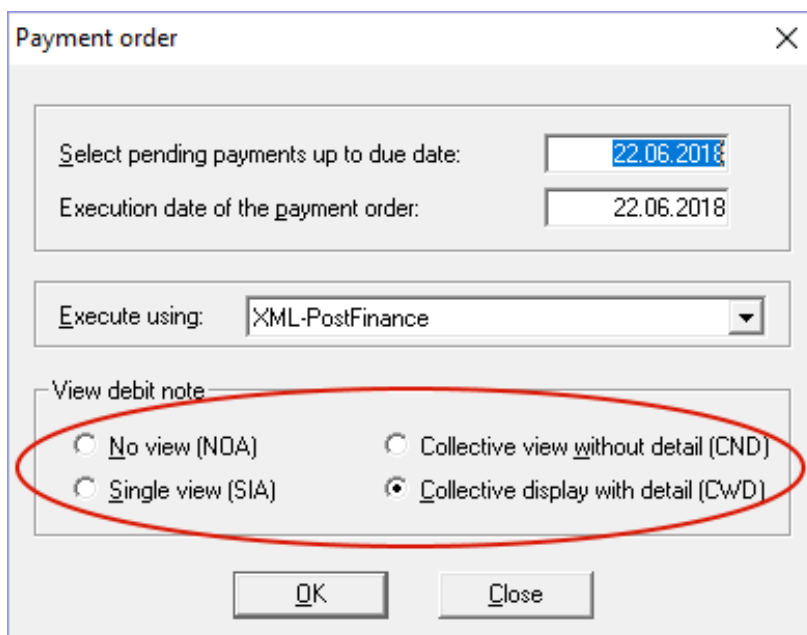
The screenshot shows the 'Originator' dialog box with the following details:

- General | Address | Account
- Attribution: Designation: XML-PostFinance; Account book: 1011 Postal account
- Payment file: Bank (DME), PostFinance (EPO), ISO 20022 / SEPA (XML) (selected); File name: XML_PFP%JJ%MM%TT_%ANR.xml
- View debit note: No view (NOA), Single view (SIA), Collective view without detail (CND), Collective display with detail (CWD) (selected)
- Buttons: OK, Close, Help

Set the view of the desired debit note and save the information with OK.

So far, the recommended value "No view (NOA)" has been fixed. If no change is made, "No view (NOA)" will be forwarded to the payment institution as before.

When you create a payment order, the specified debit note is proposed. If necessary, here you can still change.



The screenshot shows the 'Payment order' dialog box with the following details:

- Select pending payments up to due date: 22.06.2018
- Execution date of the payment order: 22.06.2018
- Execute using: XML-PostFinance
- View debit note: No view (NOA), Single view (SIA), Collective view without detail (CND), Collective display with detail (CWD) (selected)
- Buttons: OK, Close