

[DATEV Accounting software:](#)

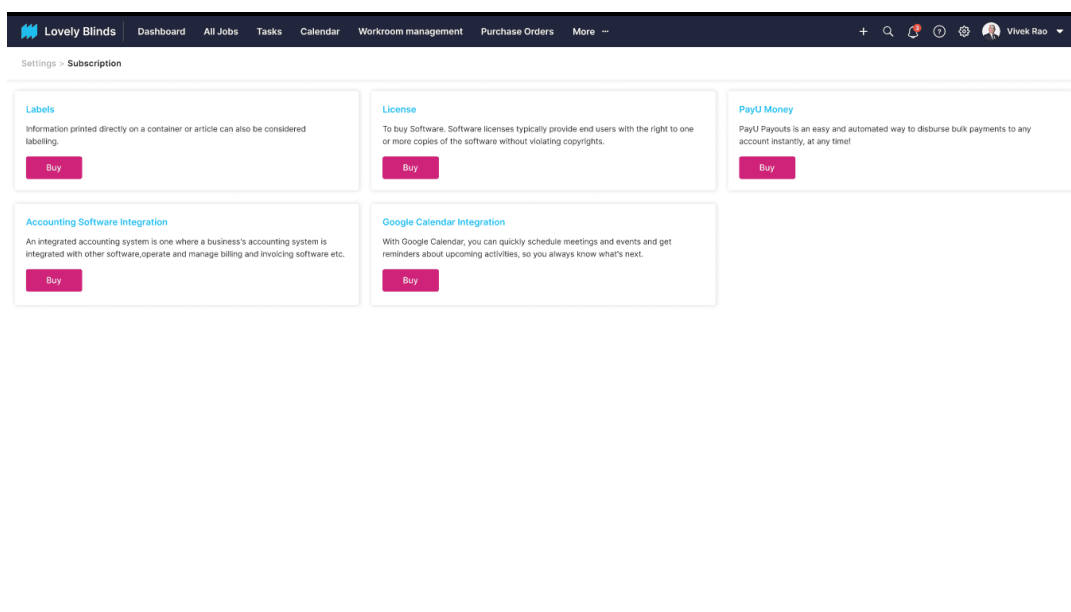
We are now rolling out a new accounting software integration called DATEV.

Figma url: [BlindMatrix Software v4.0 - Settings \(1.0.0\) - Datev phase -1](#)

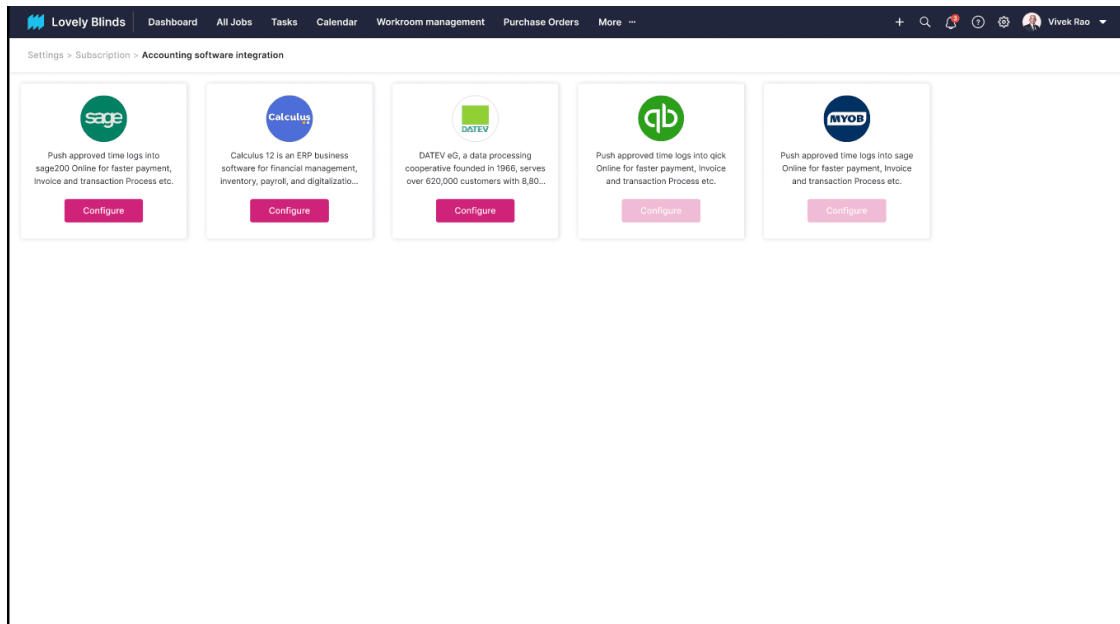
This is not a direct API connection; in Phase 1, we are simply downloading the required files for the customer.

Please note, there are 3 files that need to be downloaded with a single click.

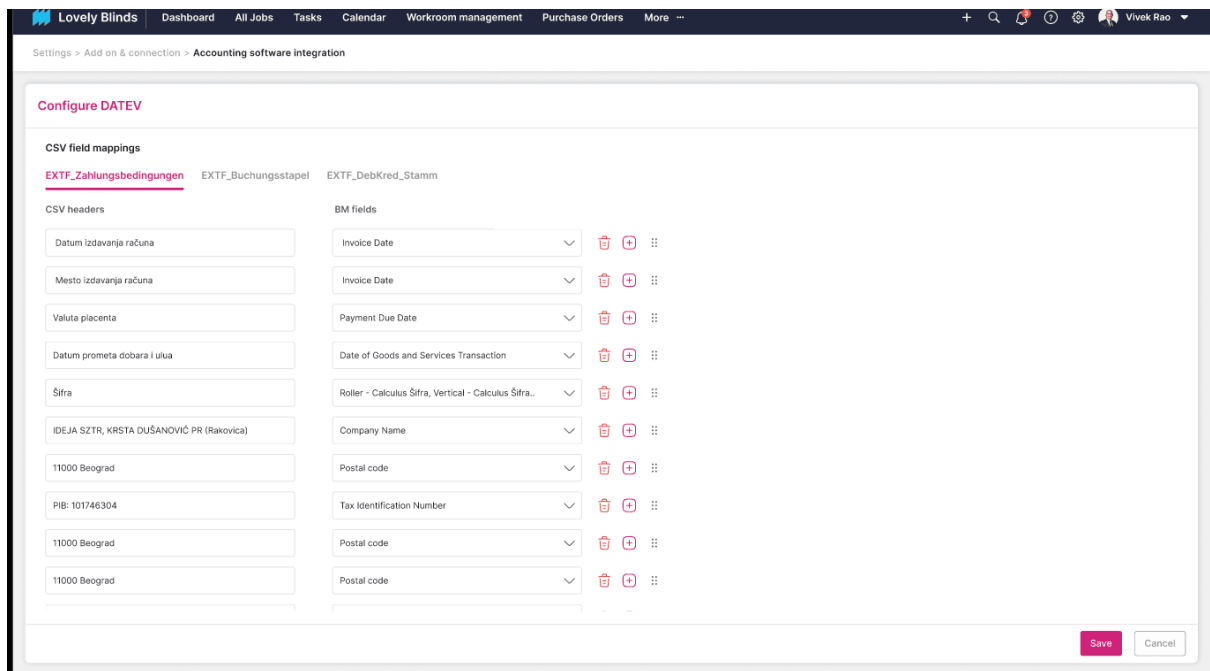
When "Add-ons & Connections" is clicked, the screen below will appear:



When the Accounting Software Integration is clicked, a list of accounting software will appear, and the new software, DATEV, has now been added

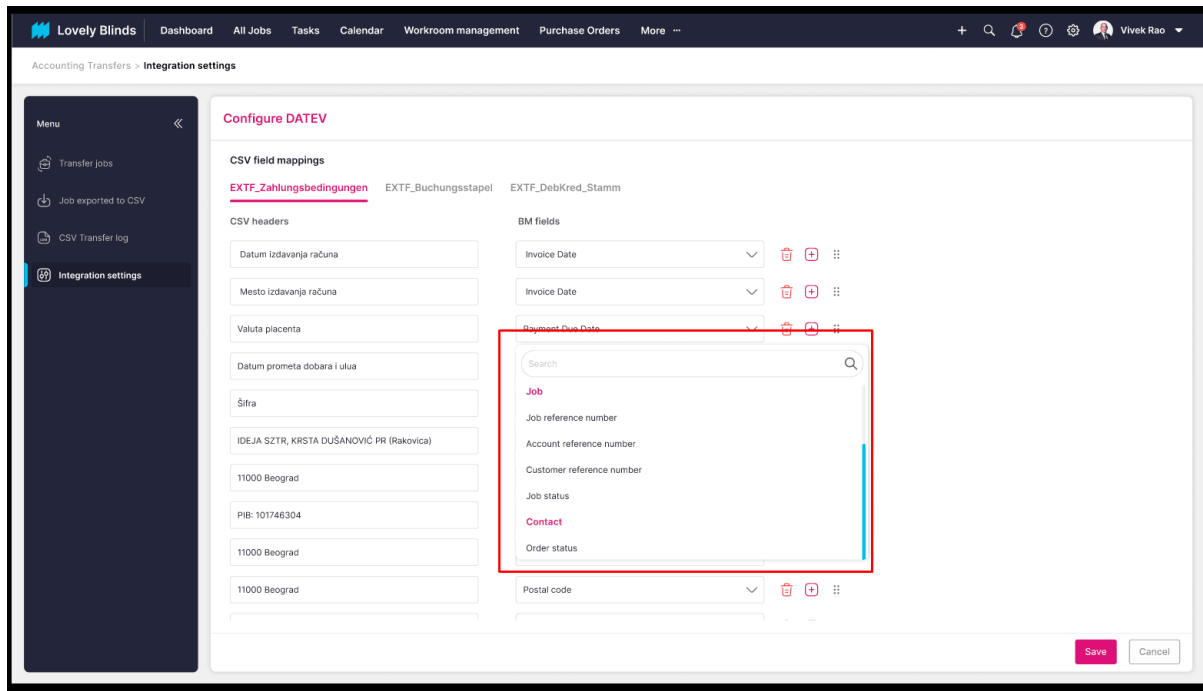


When "Configure DATEV" is clicked, the screen below will appear:



As mentioned earlier, three files need to be uploaded, so there are three tabs for field mapping.

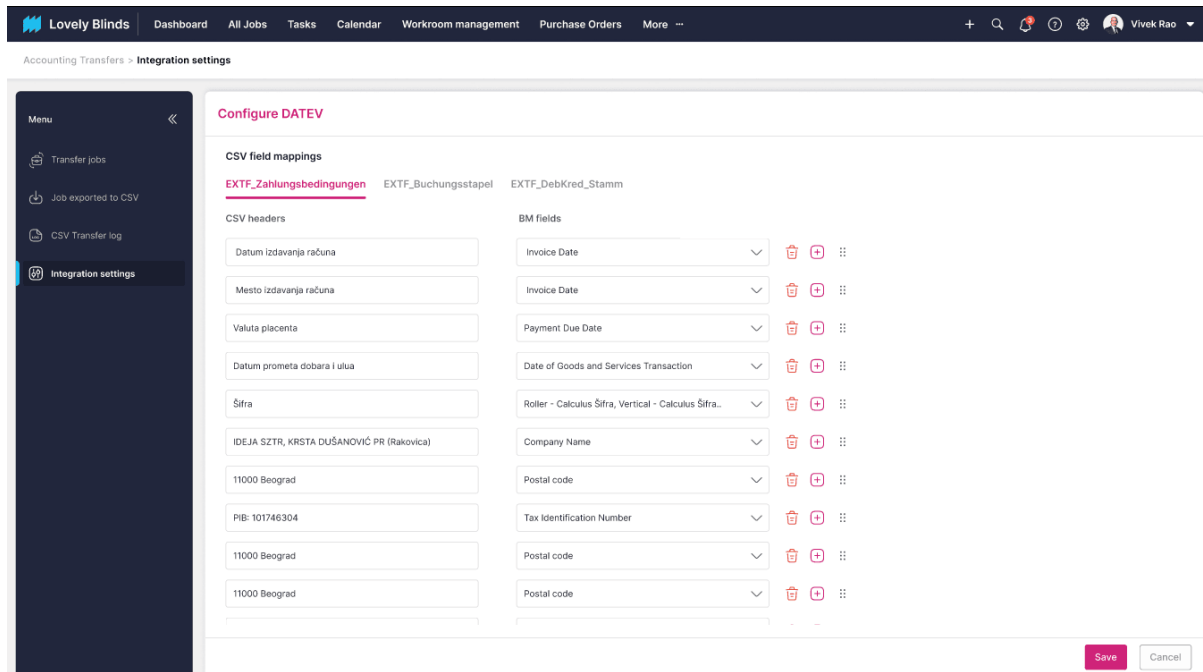
On the left side are the CSV headers, and on the right are the BM fields. The customer will click the + button, enter the CSV header name, and then select the corresponding BM field to map to that DATEV CSV header.



The BM fields dropdown works like merge tags in Email templates

Similarly, the mapping will be done for all three tabs, each corresponding to a different file.

Once the mapping for all three files is complete and saved, the integration settings are finalized, as shown below. If any changes are needed, they can be made here and saved as required.



Transfer jobs:

All the invoices will list in this "Transfer page"

Job Ref	Invoice No	Invoice date	Due date	Net	VAT	Gross	Account Ref	Customer Ref	Account type	Job status
BM2012	INV2012	31-07-2023	31-07-2023	200.05	200.05	200.05	QMJVNRRO	QMJVNRRO	Domestic	Completed
BM2013	INV2013	18-08-2023	18-08-2023	230.45	230.45	230.45	TCBB0001	TCBB0001	Trade	Invoiced
BM2015	INV2014	14-09-2023	14-09-2023	280.00	280.00	280.00	JOHN0001	JOHN0001	Domestic	Invoiced
BM2023	INV2015	05-10-2023	05-10-2023	260.78	260.78	260.78	SAM01	SAM01	eCommerce	Completed

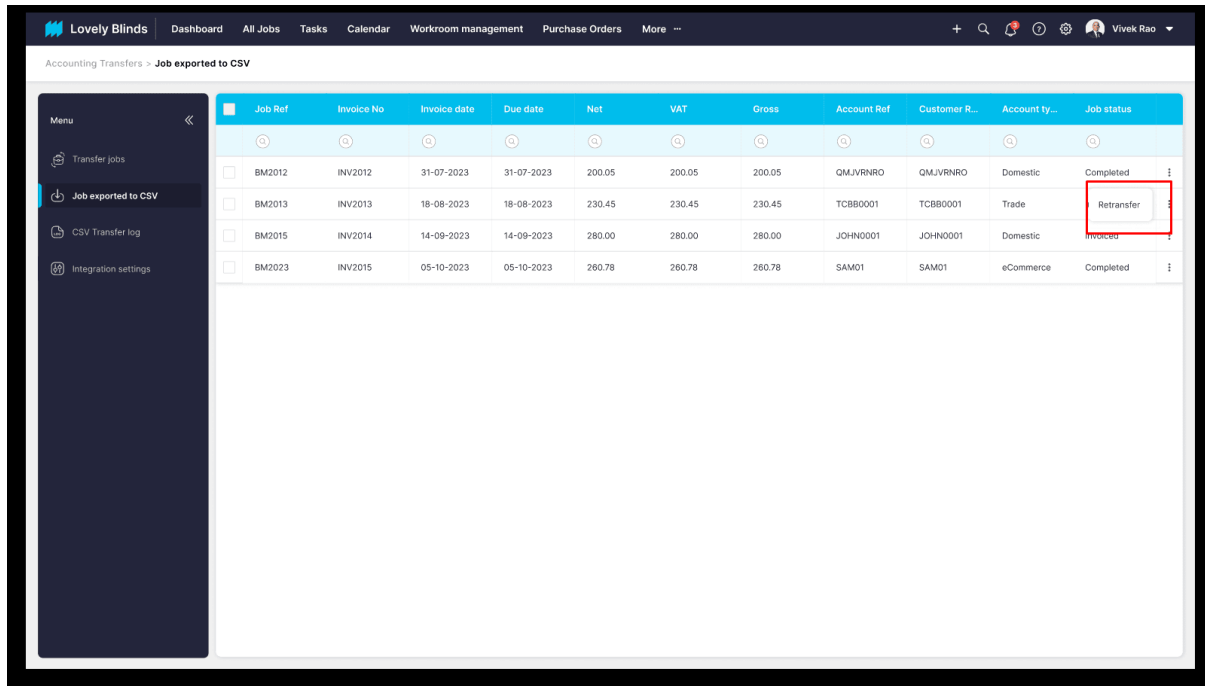
The user will select the invoice to be exported and then click the "Export to CSV" button. With a single click, all three files will be downloaded.

Jobs exported to CSV:

The invoices exported to the CSV file will be removed from the Transfer page and will appear on the "Jobs Exported to CSV" page.

Job Ref	Invoice No	Invoice date	Due date	Net	VAT	Gross	Account Ref	Customer Ref	Account type	Job status
BM2012	INV2012	31-07-2023	31-07-2023	200.05	200.05	200.05	QMJVNRRO	QMJVNRRO	Domestic	Completed
BM2013	INV2013	18-08-2023	18-08-2023	230.45	230.45	230.45	TCBB0001	TCBB0001	Trade	Invoiced
BM2015	INV2014	14-09-2023	14-09-2023	280.00	280.00	280.00	JOHN0001	JOHN0001	Domestic	Invoiced
BM2023	INV2015	05-10-2023	05-10-2023	260.78	260.78	260.78	SAM01	SAM01	eCommerce	Completed

If the customer accidentally exported the file or wants to re-export it, the invoice can be moved back to the Transfer Jobs page by clicking the three dots next to the respective invoice and selecting the "Retransfer" option.



	Job Ref	Invoice No	Invoice date	Due date	Net	VAT	Gross	Account Ref	Customer R...	Account ty...	Job status
☐	BM2012	INV2012	31-07-2023	31-07-2023	200.05	200.05	200.05	QM/JVRNRO	QM/JVRNRO	Domestic	Completed
☐	BM2013	INV2013	18-08-2023	18-08-2023	230.45	230.45	230.45	TCBB0001	TCBB0001	Trade	Retransfer
☐	BM2015	INV2014	14-09-2023	14-09-2023	280.00	280.00	280.00	JOHN0001	JOHN0001	Domestic	Invoiced
☐	BM2023	INV2015	05-10-2023	05-10-2023	260.78	260.78	260.78	SAM01	SAM01	eCommerce	Completed

CSV transfer log:

This is a log page where all exported files will be displayed. We still have the option to download the files directly from the log. Please note that when the report is downloaded, all three files will be downloaded.

