

Scope of functions  
**AbaWeb**



*fidigit*

 **ABACUS**  
Gold Partner

## Financial accounting

Functions	1*	2	3	4
<b>Financial accounting</b>	•	•	•	•
Accounting	•	•	•	•
Journals, bank statements, balance sheets	•	•	•	•
Shapeable balances			•	•
Balance sheet management				•
VAT programmes	•	•	•	•
Budgeting	•		•	•
Extended budgeting				•
Financial plan				•
Cost centres	•		•	•
Cost accounting / key figures				•
Manage foreign currencies / cryptocurrency		•	•	•
Account classification		•	•	•
Booking interfaces		•	•	•
Annual accounts		•	•	•
Decipher			•	•
Individualisation				•
German client			•	•

\* requires cooperation with a trustee, as certain programme functions can only be carried out by the trustee.

## Financial package

Functions	1*	2	3	4
<b>Financial accounting</b>	•	•	•	•
Accounting	•	•	•	•
Journals, bank statements, balance sheets	•	•	•	•
Shapeable balances			•	•
Balance sheet management				•
VAT programmes	•	•	•	•
Budgeting	•		•	•
Extended budgeting				•
Financial plan				•
Cost centres	•		•	•
Cost accounting / key figures				•
Manage foreign currencies / cryptocurrency		•	•	•
Account classification		•	•	•
Accounting interfaces		•	•	•
Annual accounts		•	•	•

Decipher			•	•
Cash flow statement				•
Interest				•
Individualisation				•
German client			•	•
<b>Accounts receivable</b>	•	•	•	•
Default interest		•	•	•
Define accounts		•	•	•
AbaConnect interface			•	•
Extended voucher and payment system		•	•	•
Extended dunning		•	•	•
<b>Accounts payable</b>	•	•	•	•
Define accounts		•	•	•
AbaConnect interface			•	•
Extended document types		•	•	•
Extended visa control		•	•	•
Document scanning		•	•	•
<b>Electronic banking</b>	•	•	•	•
<b>Asset accounting</b>	•	•	•	•
Manual accountings	•	•	•	•

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## Fibu / Debi

Functions	1*	2	3
<b>Financial accounting</b>	•	•	•
Accounting	•	•	•
Journals, bank statements, balance sheets	•	•	•
Shapeable balances		•	•
Balance sheet management			•
VAT programmes	•	•	•
Budgeting	•	•	•
Extended budgeting			•
Financial plan			•
Cost centres	•	•	•
Cost accounting / key figures			•
Manage foreign currencies / cryptocurrency		•	•
Account classification		•	•
Booking interfaces		•	•
Annual accounts		•	•

Decipher		•	•
Cash flow statement			•
Interest			•
Individualisation			•
German client		•	•
<b>Accounts receivable</b>	•	•	•
Default interest		•	•
Define accounts		•	•
AbaConnect interface	•	•	•
Extended voucher and payment system		•	•
Extended dunning		•	•

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## Fibu / Kredi

Financial accounting	1*	2	3
<b>Accounting</b>	•	•	•
Journals, bank statements, balance sheets	•	•	•
Shapeable balances	•	•	•
Balance sheet management		•	•
VAT programmes			•
Budgeting	•	•	•
Extended budgeting	•	•	•
Financial plan			•
Cost centres			•
Cost accounting / key figures	•	•	•
Manage foreign currencies / cryptocurrency			•
Account classification		•	•
Booking interfaces		•	•
Annual accounts		•	•
Decipher		•	•
Cash flow statement		•	•
Interest			•
Individualisation			•
German client			•
Deutscher Mandant		•	•
<b>Accounts payable</b>	•	•	•
Define accounts		•	•
AbaConnect interface	•	•	•
Extended document types		•	•

Extended visa control		•	•
Document scanning		•	•
<b>Attachments</b>	•	•	•
Manual bookings	•	•	•

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## Fixed asset accounting

Functions	1*	2	3
<b>Fixed asset accounting</b>	•	•	•
Open assets	•	•	•
Depreciate assets	•	•	•
Financial accounting posting	•	•	•
Evaluations		•	•
Print asset journal	•	•	•
Print asset history sheet	•	•	•
Master data maintenance		•	•
Annual accounts		•	•
Cost centres		•	•
AbaConnect interface (master data & movements)			•
Budgeting			•
Company codes			•

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## Electronic banking

Functions	1
<b>Electronic banking</b>	•
Enter payments	•
Process orders	•
Release orders	•
Send orders	•
Posting to financial accounting	•
Account overview	•
Receive	•
Company profile	•
Company pay offices	•
German payment transactions	•

## AbaScan

Functions	1
<b>AbaScan</b>	•
Upload	•
Control	•
AbaSearch	•

## Archiv

Functions	1
<b>Archive</b>	•
Archive/Dossier Manager	•
AbaSearch	•

## Functions

Payroll accounting	1*	2*	3
<b>Payroll Pre-Entry and Printing</b>	•	•	•
Create & edit payrolls	•	•	•
Create payments		•	•
Disbursement list		•	•
Definitive wage processing		•	•
Transfer to financial accounting		•	•
Period and cumulative journals		•	•
Personnel master incl. personnel standard lists	•	•	•
Wage type definition	•	•	•
Issue salary statement Switzerland			•
Annual financial statements incl. national evaluations			•
Jahresabschluss inkl. nationale Auswertungen			•

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## Human Resources - Applicant Management

Functions	1
<b>Human Resources</b>	•
Stellenstamm	•
Job evaluations	•
Managing job advertisements	•
Applicant and Recruiting Definitions	•
Definition of applicant procedure	•
Publish advertisements	•

Own job portal with direct publication	•
Automatic capture of online applications	•
Manage applicants, write letters, etc.	•
Process-supported handling of open applications	•
Line managers and other involved persons get direct access to applications	•
Exchange between line and HR directly in the tool	•
Assess applicants	•

## Human Resources - Objects

Functions	1
<b>Human Resources</b>	•
Manage items	•
Lead copies	•
Categorise and group objects	•
Staff master data	•
Staff standard lists	•
Assign items to the staff member	•
Control over available items	•
Return of items automatically controlled on exit	•

## Human Resources - Jobs / Organisation

Functions	1
<b>Human Resources</b>	•
Job master and job assignment	•
Job evaluations	•
Identify vacancies and overcrowding	•
Function master and function assignment	•
Map organisation	•
Determine supervisors and assign roles	•

## Human Resources - Staff appraisals / competence management

Functions	1
<b>Human Resources</b>	•
Conduct and manage staff appraisals	•
Manage competences (competence overview / performance- and potential matrix)	•
Create competency assessment	•
Master data	•

## Human Resources - Budget

Functions	1
<b>Human Resources</b>	•
Budgeting of personnel costs	•
Wage data	•
Wage type definition	•
Transfer to financial accounting	•

## Human Resources - Compensation Round

Functions	1
<b>Human Resources</b>	•
Conduct compensation and bonus rounds	•
Transfer of wage increases and bonuses to the personnel master record and to the preliminary record	•

## Human Resources - Testimonial

Functions	1
<b>Human Resources</b>	•
Creation and management of certificates	•
Manage competences	•
Administration and adaptation of own text modules	•
Master data	•

## Project / Time recording

Functions	PL	PL Honorar	PL Supervisor	Konf Zeiterfassung	Konf Proj
<b>Project / Time recording</b>	•	•	•	•	•
Reporting / time recording	•	•	•	•	•
Print repeat	•	•	•	•	•
Extended expenses 1161-N1169	•	•	•	•	•
Cockpit release			•	•	•
Invoice	•	•	•		•
Evaluations	•	•	•	•	•
Project Master Definition	•	•	•		•
Master data	•	•	•	•	•
Addresses	•	•	•	•	•
Project lists	•	•	•		•
Break/working time regulations				•	•
AbaPoint / AbaClock N415 / N416				•	•



Types of service	.	.	.	.	.	.
Settlement definition	.	.	.	.	.	.
Fee statement		.	.			.
Staff scheduling					.	.
Global mutations			.	.	.	.
Holiday credit			.	.	.	.
Flexitime			.	.	.	.
Reconstruction			.	.	.	.
Application settings			.	.	.	.
Organisation					.	.
ESS user management	.	.	.	.	.	.

## Invoicing / Order Processing (ABEA)

ABEA Subscription	1	2	3	4	5	6	7	8
<b>Sale</b>	.	.	.	.	.	.	.	.
Orders	.	.	.	.	.	.	.	.
Collective orders	.	.	.	.	.	.	.	.
Partial invoices	.	.	.	.	.	.	.	.
Quotes	.	.	.	.	.	.	.	.
MIS / Key figures / Sales statistics	.	.	.	.	.	.	.	.
Serial number management			.	.	.	.	.	.
Subscription management	.	.	.	.	.	.	.	.
Series orders (CRM prerequisite)	.	.	.	.	.	.	.	.
Master data: Products / Customers	.	.	.	.	.	.	.	.
Master data: Suppliers				.	.	.	.	.
Classification	.	.	.	.	.	.	.	.
AbaConnect interface	.	.	.	.	.	.	.	.
<b>Purchasing</b>				.	.		.	.
Orders				.	.		.	.
Order overview & monitoring				.	.		.	.
Collective orders				.	.		.	.
Orders archive				.	.		.	.
Order requests				.	.		.	.
Procurement costs				.	.		.	.
Purchasing disposition				.	.		.	.
Purchasing statistics				.	.		.	.
<b>Store</b>			.	.		.	.	
Stock movements			.	.		.	.	
Warehouse evaluations			.	.		.	.	

Stock movements archive			•	•		•	•	
Inventory / value adjustments			•	•		•	•	
<b>Project</b>		•	•	•				•
Project orders / project milestone invoices		•		•				•
Project offers / project order		•		•				•
Stock receipt project order			•	•				
Delivery notification project order			•	•				
Purchase costs Project order			•	•				

## Production planning and control (PPS)

Functions	1	2
<b>Production</b>	•	•
Production orders with material parts lists	•	•
Production orders with routings		•
Plan Manager	•	•
Collective production orders	•	•
Batch/serial number management	•	•
Material item variants	•	•
Working position variants		•
Resources provided		•
Order-related procurement	•	•
Extended workbench		•
Material covers	•	•
Hourly feedback		•
Ready messages	•	•
Ongoing calculation	•	•
Integration cost accounting	•	•
<b>Evaluations</b>	•	•
Weekly schedule		•
Goods at work	•	•
Utilisation overview		•
Net needs assessment	•	•
Utilisation statistics		•
<b>Master data</b>	•	•
Products	•	•
Master routings with BOMs	•	•
Master work schedules with work plans		•
Resource master data		•
Resource calendar		•

Calculation	•	•
Calculations with material parts lists	•	•
Calculations with work plans		•

## CRM

Functions	1
<b>CRM</b>	•
Enter / edit addresses	•
Activities	•
Serial letters	•
Selections	•
Evaluations	•
Labels	•

## AbaReport

Functions	1	2
<b>AbaReport</b>	•	•
AbaReport Preview (Q953)	•	
Auswertungen (Q960)		•

## Invoicing package (Smartline)

Smartline subscription	1*	2	3	4
<b>Financial accounting</b>	•	•	•	•
Accounts Receivable	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Accounts payable	•	•	•	•
Electronic banking	•	•	•	•
ABEA 1 (Sales) / Invoicing	•	•	•	•
ABEA 2 (project)	•	•	•	•
ABEA 3 (warehouse)	•	•	•	•
ABEA 4 (Purchasing)		•	•	•
CRM			•	•
ABEA 4 (Einkauf)				•
CRM	•	•	•	•

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