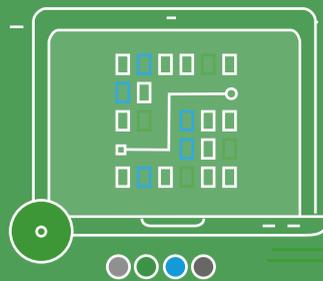


ROADMAP 2023



ORACLE
NETSUITE



MANAGING MULTIPLE CHARTS OF ACCOUNTS

- THE ABILITY TO HANDLE DIFFERENT CHARTS OF ACCOUNTS FOR MULTIPLE POLISH COMPANIES AND BRANCHES USING THE NETSUITE SYSTEM
- ADJUSTING THE CHART OF ACCOUNTS PRINTOUTS



NATIONAL E-INVOICE SYSTEM – KSeF KRAJOWY SYSTEM E-FAKTUR (DATA INTEGRATION BETWEEN THE NETSUITE AND KSeF SYSTEMS)

- DATA EXCHANGE FROM THE NETSUITE SOFTWARE TO KSeF
- DATA IMPORT FROM THE KSeF SYSTEM TO NETSUITE



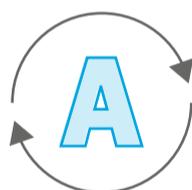
INTRODUCING ADDITIONAL FILE FORMATS FOR EXCHANGE OF DATA WITH POLISH BANKS

- NEW EXCHANGE FILE FORMATS MADE AVAILABLE FROM THE PLP BANK PAYMENTS MODULE LEVEL: BNP PARIBAS
- DIRECT INTEGRATION OF NETSUITE WITH POLISH BANKS (SFTP, API)

VAT-8

VAT-8

- HANDLING OF A NEW TYPE OF DECLARATION
- SUPPORT OF TAXPAYERS EXEMPT FROM VAT IN TAX SETTLEMENTS



AUTOMATED HANDLING OF ADVANCE INVOICES

- TRANSACTION LINKAGE MANAGEMENT AND PREPARATION OF PRINTOUTS



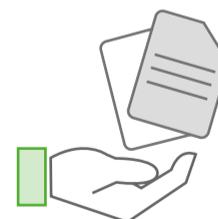
INTRASTAT SYSTEM SUPPORT

- THE POSSIBILITY OF COLLECTING AND EDITING OF DATA IN ORDER TO CREATE INTRASTAT DECLARATIONS



HANDLING OF MULTIPLE DOCUMENTS IN A SINGLE EXPENSE REPORT TRANSACTION

- INTRODUCTION OF ADDITIONAL FIELDS AT THE TRANSACTION LINE LEVEL, NECESSARY FOR CORRECT PREPARATION OF A PURCHASE VAT REGISTRY



PRINTOUT OF THE BALANCE CONFIRMATION ADAPTED TO POLISH REQUIREMENTS

- PREPARATION OF A PRINTOUT ADAPTED TO POLISH REQUIREMENTS