

AMS – Interfaces to Financial Management Systems

Faster booking processes. Less effort.

With the AMS interface connection to financial management systems, you automate the data exchange between your order management system and your financial management. Invoices, credit notes, cancellations, and other relevant booking data are reliably and efficiently transferred to the external system – completely without manual double entry.

This saves time, reduces sources of error, and ensures a consistent data basis in both systems. At the same time, you benefit from more transparency, faster accounting processes, and improved liquidity planning through the interface connection.



Your Benefits

Automatic Data Transfer

Avoidance of manual entries and reduction of errors

Time Savings

Accounting processes are handled faster and more efficiently.

Better Transparency

A consistent data basis facilitates controlling, reports, and decisions.

Improved Liquidity Planning

Current data supports financial management.

Common Finance Management Connections

- Datev Standard
- Datev XML
- BMD
- Addison
- SAP-EU (proprietary interface)
- Infor
- Diamant

Additional connections on request

Automatic Invoicing

As soon as you create an invoice or credit note in AMS, the automatic invoicing is triggered immediately. The system independently generates the required interface file and transfers it directly to the connected financial management system. At the same time, the associated job item is automatically set to the status "Invoiced."

General Functions and Information

- Optional connection of AMS modules Invoice, Credit Note, or Purchasing via interface to the desired system
- Export
 - debtor invoices and credit notes
 - creditor invoices and credit notes
- Export and import of incoming payments possible via an additional optional interface
- Import credit limits
- Import/assignment of debtor invoice numbers from third-party systems
- Format: XML or CSV
- Exchange via file system, FTP/SFTP, or REST
- Export DATEV XML as XML or PDF
- Notifications about data export configurable

Automatic Data Export

Time-controlled automatic data export possible. Automatic execution of data export, e.g.:

- several times daily
- once daily
- once weekly
- once monthly

An additional directory for copies of the interface files can be created.

Cancellation

If a credit note/invoice is canceled in AMS, it is also exported and canceled in the financial management system.

Required Licenses:

Interface AMS^{FM}, AMS^{SAP}, AMS^{DatevXML} or other desired system

Recommended AMS Extensions:

AMS Fully Automatic Billing Run
AMS Incoming Payment Interfaces
AMS^{OS} Ordering



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