

Visma.net Financials

This product matrix provides an overview of all Visma.net Financials functionality. The depth and complexity of the functionality is demonstrated by the diamonds (◆) displayed in each column.

- ◆ Basic functionality
- ◆◆ Rich, professional functionality
- ◆◆◆ Complex, advanced functionality

Key functionality	Visma.net Financials		Description
	with smart deployment	with custom deployment	
General ledger			
Journal entry	◆◆	◆◆	Registration of vouchers in the general ledger
Journal templates	◆◆	◆◆	Fixed templates for registration of standard vouchers
Custom journal templates	◆	◆	Create and maintain templates for registration of vouchers
Budget entry and comparison	◆	◆	Enter budgets per account
Year end process	◆◆	◆◆	Year end process
Subaccounts	◆	◆	Project and department subaccounts
Unlimited subaccounts		◆◆◆	Create and maintain own and unlimited parameters for subaccounts
Advanced budgeting		◆◆◆	Create rules for 'what if' and 'approval'. Advanced settings for branch budgeting
Budget model definition		◆◆◆	Create your own budget model based on your own dimensions
Allocation		◆◆	Book costs in % (distribution keys) over several accounts
Consolidation		◆◆◆	Consolidation of several companies into one consolidated report
Recurring transactions		◆◆	Book recurring transactions, such as rental costs
Access control for combined accounts/subaccounts		◆◆◆	Segregation of processes and data and advanced access control
Accounts payable (vendor)			
Vendor management	◆◆	◆◆	Supplier register management
Invoice registration	◆◆	◆◆	Registration of invoices
Manual payment handling	◆◆	◆◆	Manual uploading and downloading (no remittance in eAccounting)
Automated payment handling			Integration with DNB/Handelsbanken
Automated electronic payment process	◆◆	◆◆	Fully automated outgoing payment process through Visma.net AutoPay
Supporting banks and formats Norway	◆	◆	Nordea, DNB, Fokus, banks supported by Evry, Nets - outgoing, foreign payment (not Nets), credit notes (not Nets), salary
Supporting banks and formats Sweden	◆	◆	SEB, Bankgirot (manual) - outgoing and foreign payments, account statements
Supporting banks and formats Finland	◆	◆	Nordea, SEB, Danske Bank, OP, DNB - outgoing and foreign payments, credit notes, salary, account statements
Supporting banks and formats Netherlands	◆	◆	Rabobank (outgoing, account statements, manual: foreign payments)
Invoice approval		◆◆	Approval of incoming invoices through Visma.net Approval
Recurring transactions		◆◆	Supports recurring transactions of supplier invoices
Access control for combined accounts/subaccounts		◆◆◆	Segregation of processes and data and advanced access control
Prepayments	◆	◆	Pay a part of the invoice prior to the due date
Incoming invoice automation		◆◆	Receive supplier invoices from Visma.net AutoInvoice directly in the AP inbox
Accounts receivable (customer)			
Customer management	◆◆	◆◆	Customer register management
Invoicing and credit notes	◆◆	◆◆	Create and manage your invoices and credit notes
Automated electronic invoicing and sending	◆	◆	Automated process for sending invoices through Visma.net AutoInvoice
Import your own logo for your invoice	◆	◆	Create your own branding by adding your company logo
Edit invoice layout and customer statements	◆◆	◆◆	Customise the layout of your invoices, reminders and so forth
Manual payment handling	◆	◆	Manual registration of payments
Automated payment handling			Bank integration with DNB/Handelsbanken
Automated electronic payment process	◆	◆	Fully automated process of incoming payments through Visma.net AutoPay
Supporting banks and formats Norway	◆	◆	Nordea, DNB, Fokus/Danske bank, banks supported by Evry, Nets -banks
Supporting banks and formats Sweden	◆	◆	SEB, Bankgirot (file server manual), Danske Bank, SEPA compliant
Supporting banks and formats Finland	◆	◆	Nordea, SEB (old channels FTP/PATU), Danske bank, OP, DNB, Crosskey, Samlink
Supporting banks and formats Netherlands	◆	◆	Rabo, ABN-AMRO, ING (All file server/manual)
Sales commission		◆	Automatic calculation of sales commission
Recurring transactions		◆◆	Support recurring transactions of customer invoices
Customer reminders and statements	◆◆	◆◆	Create and send reminders and customer statements
Access control for combined accounts/subaccounts		◆◆◆	Segregation of processes and data and advanced access control

Accounts receivable (customer) continued from previous page >>

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Accounts receivable (customer)			
Prepayments	◆◆	◆◆	Accept prepayment on an outstanding invoice
Cash sale	◆	◆	Register goods sold that are paid directly in cash or by credit card
Write-off	◆◆	◆◆	Write-off small amounts, maximum limit for a customer/group
Overdue charges calculation	◆◆	◆◆	Interest calculation with overdue payment
Credit limit check	◆◆	◆◆	Get a warning or block the invoicing process if credit limit exceeded
RUT / ROT tax rules support (SE)	◆◆	◆◆	Automatic calculation of RUT/ROT tax deduction on the invoice
Cash management			
Cash account transactions	◆◆	◆◆	Registration of transactions
Cash flow management	◆	◆	30 day overview of your incoming and outgoing cash flow
Automatic reconciliation of bank statements	◆◆	◆◆	Automatic matching of payment transactions
Reconciliation of bank statements			Manual matching of payment transactions
Schedule bank statements		◆◆	Automatic scheduling of updated bank statement
Currency management			
Multi-currency support	◆◆	◆◆	Support for sending and handling invoices in different currencies
Multi-currency reporting		◆◆	Reporting in various currencies (revaluation)
Financial statement translation		◆◆◆	Triangulation
Historical currency rates and audit reports	◆◆	◆◆	Historical rates for back-dated entering of transactions and revaluation
Gain and loss calculation rules	◆◆	◆◆	Revaluation of GL, AP and AR accounts
Tax management			
Tax adjustments	◆	◆	Increase or reduce tax for an open tax period
Tax invoice registration and adjustment	◆	◆	Registration of tax invoices from custom or registration of tax adjustments
VAT and EC sales list reporting	◆	◆	Predefined reports for VAT and EC Sales list
Tax maintenance including special taxes	◆◆	◆◆	Manage your standard and special taxes (rate, date, GL etc.)
VAT maintenance: tax zones and categories	◆◆	◆◆	Support for creation of tax zones (geographical) and categories of goods
Signed governmental reporting	◆	◆	Online integration for governmental reporting in NO, NL and FI
Format support Norway	◆	◆	Online integration with Altinn
Format support Finland	◆	◆	Online integration with Veroskatt for VAT and EC sales list reporting
Format support Netherlands	◆	◆	Online integration with Belastingdienst for VAT and EC sales list reporting
Automatic tax update			Standard taxes will be updated automatically in eAccounting by Visma
Deferred revenue management			
Deferral processing	◆◆	◆◆	Periodization of expenses and revenue
Custom deferral schedules	◆◆	◆◆	Create custom deferral schedules for recognising revenue or expenses
Revenue recognition	◆◆	◆◆	Revenue recognition for product bundle components
Rich reporting	◆◆	◆◆	Advanced projections and analysis of revenue and expenses by periods
Fixed Asset management			
Fixed asset management		◆◆	Management of fixed assets (split, transfer, dispose) and choice of depreciation method
User defined deprecation methods		◆◆◆	Create your own depreciation method
Convert purchases to assets		◆◆	Convert purchases to assets
Flexible reporting		◆◆	Rich reporting of fixed asset projection, net asset Value, split, transfers or disposal
Automation/Workflow			
Automation engine		◆◆◆	Create your own schedule for automating a workflow
Sequential workflows		◆◆	In a sequential workflow each approval must be processed before the next
Parallel workflows		◆◆	In a parallel workflow, users can work on the approval tasks simultaneously
Alerts and notifications		◆◆◆	Create your own notifications for parts of a process for extra control

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	with smart deployment	with custom deployment	
Management reports			
Inquiries			
GL inquiries	◆◆	◆◆	Info view on screen: account summary, account by period, voucher list
AP inquiries	◆◆	◆◆	Info view on screen: vendor summary, pending invoices, AP overview
AR inquiries	◆◆	◆◆	Info view on screen: customer summary, inventory list, sales by item, AR overview
CM inquiries	◆◆	◆◆	Info view on screen: cash flow, reconciliation, statement, unmatched transactions
Fixed assets inquiries		◆◆	Info view on screen: asset summary, asset cost summary, asset split
Deferred revenue inquiries	◆◆	◆◆	Info view on screen: deferred schedule summary
Tax inquiries	◆◆	◆◆	Info view on screen: Tax report details, EU list details, FIA report
Currency inquiries	◆◆	◆◆	Info view on screen: Translation history
Adjust existing inquiries	◆◆◆	◆◆◆	Adjust columns and how you want to view the information
Create your own inquiries		◆◆◆	Create your own info view by configuring the information required
Instant dashboards	◆◆	◆◆	Create easy dashboards in inquiries in the way you wish to present them
Drill-down in inquiries	◆◆	◆◆	Drill-down to the source document
Reports			
GL reports	◆◆	◆◆	Financial statements like P&L, balance etc., Visma.net offers more versions
AP reports	◆◆	◆◆	Official supplier reports balance per supplier, aged outstanding's etc.
AR reports	◆◆	◆◆	Official customer reports like balance per customer, aged outstanding's etc.
Fixed assets reports		◆◆	Reports for fixed assets like fixed assets balance or fixed assets net value
Drill-down in reports	◆◆	◆◆	Drill-down in detail and to the source document
Export report to Excel, a pdf or send directly by mail	◆◆	◆◆	Easy report collaboration through mail, pdf or export for further analyses
Export report to pdf only			Export reports to pdf format
Maintain/change reports	◆◆	◆◆	Use report designer to change and maintain the lay-out of your reports
Analytical reporting		◆◆◆	Analyse output
System			
Import/export	◆◆◆	◆◆◆	Import/Export of data based on scenarios. Import/Export done by Visma for eAccounting
SIE	◆	◆	Standard Import and Export (Swedish format)
Auditfile export (NL)	◆	◆	Export of audit file for accountant
Support standard roles	◆	◆	Support manager, expert and professional user
Change log	◆	◆	Check who has done changes and which changes have been done
Multi-language	◆◆	◆◆	Define the language you wish to work in
User administration	◆◆	◆◆	User settings for role and rights and managing available services per user
Number of company databases	1 (+ 1 test company)	1 (+ 1 test company)	

Pricing

Key functionality	Visma.net Financials with smart deployment	Visma.net Financials with custom deployment
Including		
Visma.net AutoPay	◆	◆
Visma.net AutoInvoice	◆	◆
Visma.net Approval		◆
Additional		
User	NOK 499/ SEK 499 / € 60	NOK 800 / SEK 800 / € 100
Company	NOK 399 / SEK 399 / € 50	NOK 480 / SEK 480 / € 60
Roaming invoice	NOK 3 / SEK 3/ € 0,35 per invoice	NOK 3 / SEK 3/ € 0,35 per invoice
Print invoice	NOK 10 / SEK 10 / € 1,1 per invoice	NOK 10 / SEK 10/ € 1,1 per invoice
Approval user		NOK 80/ SEK 80 / € 10,-