



Im Bereich der Jobs erfolgt der Aufruf der Funktionen aktuelle OP-Liste und Mahnwesen.

[illegible]

Die OP-Liste zeigt alle offenen Forderungen mit den entsprechenden Detaildaten und eventuell bestehenden Mahnstufen.

Kontenblatt Setup

Kulanz Definitionen

Zahlungsziel Kulanz

5 Tage

Skonto Kulanz

5 Tage

Parameter der Mahnstufen

Erinnerung			Frist	10 Tage	<input type="radio"/> Ab hier Sperre AB/LS	
Mahnstufe 1		Mahnkosten	10,00 EUR	Frist	10 Tage	<input type="radio"/> Ab hier Sperre AB/LS
Mahnstufe 2		Mahnkosten	10,00 EUR	Frist	10 Tage	<input type="radio"/> Ab hier Sperre AB/LS
Mahnstufe 3		Mahnkosten	10,00 EUR	Frist	10 Tage	<input checked="" type="radio"/> Ab hier Sperre AB/LS
Inkasso					<input type="radio"/> Ab hier Sperre AB/LS	

Terminkalender

Zahlungseingang bei Vorkasse, Erledigung an :

☐ ADM
☒ IDM
☒ Service

Mahnstufe 1, Info an :

☐ ADM
☒ IDM
☐ Service

Person

Mahnstufe 2, Info an :

☒ ADM
☒ IDM
☒ Service

Person

Mahnstufe 3, Info an :

☒ ADM
☒ IDM
☒ Service

Person

AG

Inkasso, Info an :

☒ ADM
☒ IDM
☒ Service

Person

KI

Ansichten des Kontenblattes

☒ Zeige auch erledigte Belege

Betrachtungszeitraum

60 Tage

☒ OK
☐ Abbrechen

Im Setup zum Mahnwesen werden detailliert die Bedingungen festgelegt, unter denen eine Forderung zur Mahnung vorgelegt wird und welche Konsequenzen daraus für den Zahlungspflichtigen entstehen sollen.

RG-Nr.	Datum	Wert	offen	Zahlungsrang	VL-Nr.	von	Mahnstufe	Frei	Älteste Mahnstufe	Ed.Nr.	Kontakt	KZ/PLZ
100271	18.08.2016	897,95 EUR	897,95 EUR	08.08.2016	20502	27.08.2016			Einweisung	1390	Carlo Industrie AG	47095
100271	28.08.2016	3.055,41 EUR	3.055,41 EUR	30.08.2016	20504	09.11.2016			Einweisung	1392	Vorschau und Lehrmittel für Brauen	1392
100272	28.08.2016	2.940,00 EUR	2.940,00 EUR	30.08.2016	20505	08.06.2016			Einweisung	1393	Hongkong Trade-Innovations Ltd.	014020
100220	10.08.2016	14.777,07 EUR	14.777,07 EUR	10.08.2016	20507	20.07.2016			Einweisung	1394	Expertise Ltd. Services and Institut für Betriebslehre	014020
100267	18.08.2016	4.263,81 EUR	4.263,81 EUR	17.09.2016	20509	06.06.2016			Einweisung	1395	Institut für Lebensmitteltechnologie, Labor	1395
100273	28.08.2016	1.374,44 EUR	1.374,44 EUR	30.08.2016	20510	27.08.2016			Einweisung	1396	Prokuba-Berater	47095
100264	11.08.2016	1.154,44 EUR	1.154,44 EUR	30.08.2016	20511	27.08.2016			Einweisung	1397	Vorschau und Lehrmittel für Brauen	1397
100263	01.08.2016	7.016,06 EUR	7.016,06 EUR	31.08.2016	20512	20.07.2016			Einweisung	1398	Vorschau und Lehrmittel für Brauen	1398
100274	27.07.2016	362,00 EUR	362,00 EUR	26.08.2016	20513	25.07.2016			Einweisung	1399	Prokuba-Berater	47095
100262	27.07.2016	480,00 EUR	480,00 EUR	26.08.2016	20514	26.07.2016			Einweisung	1400	HARLEIGH Brauerei AG	47095
100275	26.07.2016	7.714,67 EUR	7.714,67 EUR	26.08.2016	20515	03.02.2017			Einweisung	1401	Prokuba-Berater	47095
100269	26.07.2016	5.779,99 EUR	5.779,99 EUR	26.08.2016	20516	26.07.2016			Einweisung	1402	Institut für Lebensmitteltechnologie, Labor	1402
100270	26.07.2016	22.079,00 EUR	22.079,00 EUR	26.08.2016	20517	05.07.2016			Einweisung	1403	Prokuba-Berater	47095
100265	25.07.2016	10.122,44 EUR	10.122,44 EUR	25.07.2016	20518	22.08.2016			Einweisung	1404	Faculty of Computing Engineering	014020
100261	24.07.2016	411,29 EUR	411,29 EUR	23.07.2016	20519	20.07.2016			Einweisung	1405	Prokuba-Berater	47095
100268	14.07.2016	5.772,79 EUR	5.772,79 EUR	13.08.2016	20520	06.06.2016			Einweisung	1406	Prokuba-Berater	47095
100267	14.07.2016	5.962,99 EUR	5.962,99 EUR	13.08.2016	20521	27.08.2016			Einweisung	1407	Prokuba-Berater	47095
100266	14.07.2016	5.957,00 EUR	5.957,00 EUR	13.08.2016	20522	20.07.2016			Einweisung	1408	Prokuba-Berater	47095
100263	14.07.2016	4.263,81 EUR	4.263,81 EUR	13.08.2016	20523	12.07.2016			Einweisung	1409	Prokuba-Berater	47095
100248	11.07.2016	4.064,10 EUR	4.064,10 EUR	11.07.2016	20524	21.07.2016			Einweisung	1410	Prokuba-Berater	47095
100247	11.07.2016	3.764,84 EUR	3.764,84 EUR	10.08.2016	20525	15.08.2016			Einweisung	1411	Prokuba-Berater	47095
100246	11.07.2016	4.064,10 EUR	4.064,10 EUR	10.08.2016	20526	15.08.2016			Einweisung	1412	Prokuba-Berater	47095
100242	06.07.2016	7.836,66 EUR	7.836,66 EUR	05.08.2016	20527	24.08.2016			Einweisung	1413	Prokuba-Berater	47095
100241	06.07.2016	38.161,00 EUR	38.161,00 EUR	05.08.2016	20528	05.07.2016			Einweisung	1414	Prokuba-Berater	47095
100244	06.07.2016	1.812,46 EUR	1.812,46 EUR	05.08.2016	20529	05.07.2016			Einweisung	1415	Prokuba-Berater	47095
100243	06.07.2016	114,25 EUR	114,25 EUR	05.08.2016	20530	05.07.2016			Einweisung	1416	Prokuba-Berater	47095
100249	06.07.2016	10.242,29 EUR	10.242,29 EUR	05.08.2016	20531	05.07.2016			Einweisung	1417	Prokuba-Berater	47095
100241	06.07.2016	7.498,67 EUR	7.498,67 EUR	10.08.2016	20532	10.08.2016			Einweisung	1418	Prokuba-Berater	47095

Mit Aufruf der Mahnliste werden alle Rechnungen vorgelegt, die gemäß den festgelegten Bedingungen gemahnt werden sollten.

Dabei können einzelne Forderungen aus der Liste herausgenommen werden, diese werden beim nächsten Mahnlauf erneut vorgelegt.

RG-Nr.	Datum	Wert	offen	Zahlungsrang	VL-Nr.	von	Mahnstufe	Frei	Älteste Mahnstufe	Ed.Nr.	Kontakt	KZ/PLZ
100261	06.07.2016	7.498,67 EUR	7.498,67 EUR	10.08.2016	20533	10.08.2016			Einweisung	1419	Prokuba-Berater	47095
100262	27.07.2016	411,29 EUR	411,29 EUR	23.07.2016	20534	20.07.2016			Einweisung	1420	Prokuba-Berater	47095
100262	14.07.2016	4.263,81 EUR	4.263,81 EUR	14.07.2016	20535	12.07.2016			Einweisung	1421	Prokuba-Berater	47095
100261	14.07.2016	5.962,99 EUR	5.962,99 EUR	13.08.2016	20536	28.08.2016			Einweisung	1422	Prokuba-Berater	47095
100241	11.07.2016	4.064,10 EUR	4.064,10 EUR	11.07.2016	20537	21.07.2016			Einweisung	1423	Prokuba-Berater	47095
100242	06.07.2016	7.836,66 EUR	7.836,66 EUR	05.08.2016	20538	24.08.2016			Einweisung	1424	Prokuba-Berater	47095
100239	10.08.2016	14.777,07 EUR	14.777,07 EUR	10.08.2016	20539	20.07.2016			Einweisung	1425	Prokuba-Berater	47095
100239	06.07.2016	10.242,29 EUR	10.242,29 EUR	05.08.2016	20540	05.08.2016			Einweisung	1426	Prokuba-Berater	47095
100245	06.07.2016	114,25 EUR	114,25 EUR	05.08.2016	20541	12.08.2016			Einweisung	1427	Prokuba-Berater	47095
100238	06.07.2016	897,95 EUR	897,95 EUR	08.11.2016	20542	27.08.2016			Einweisung	1428	Prokuba-Berater	47095
100250	21.07.2016	10.122,44 EUR	10.122,44 EUR	21.07.2016	20543	22.08.2016			Einweisung	1429	Prokuba-Berater	47095
100246	11.08.2016	207,66 EUR	207,66 EUR	11.08.2016	20544	11.08.2016			Einweisung	1430	Prokuba-Berater	47095
100252	27.07.2016	400,00 EUR	400,00 EUR	26.08.2016	20545	20.07.2016			Einweisung	1431	Prokuba-Berater	47095
100246	11.07.2016	6.995,85 EUR	6.995,85 EUR	11.07.2016	20546	23.07.2016			Einweisung	1432	Prokuba-Berater	47095
100244	11.08.2016	1.124,44 EUR	1.124,44 EUR	10.08.2016	20547	21.08.2016			Einweisung	1433	Prokuba-Berater	47095
100247	11.07.2016	3.764,84 EUR	3.764,84 EUR	10.08.2016	20548	15.08.2016			Einweisung	1434	Prokuba-Berater	47095
100257	10.08.2016	5.334,04 EUR	5.334,04 EUR	17.08.2016	20549	17.08.2016			Einweisung	1435	Prokuba-Berater	47095
100261	06.07.2016	7.779,99 EUR	7.779,99 EUR	26.08.2016	20550	26.08.2016			Einweisung	1436	Prokuba-Berater	47095
100250	14.07.2016	5.962,99 EUR	5.962,99 EUR	13.08.2016	20551	13.08.2016			Einweisung	1437	Prokuba-Berater	47095
100251	21.08.2016	21.950,00 EUR	21.950,00 EUR	21.08.2016	20552	21.08.2016			Einweisung	1438	Prokuba-Berater	47095
100260	14.07.2016	7.779,99 EUR	7.779,99 EUR	26.08.2016	20553	26.08.2016			Einweisung	1439	Prokuba-Berater	47095
100253	10.08.2016	354,81 EUR	354,81 EUR	11.08.2016	20554	11.08.2016			Einweisung	1440	Prokuba-Berater	47095
100241	06.07.2016	1.912,46 EUR	1.912,46 EUR	05.08.2016	20555	05.08.2016			Einweisung	1441	Prokuba-Berater	47095
100249	14.07.2016	7.779,99 EUR	7.779,99 EUR	26.08.2016	20556	26.08.2016			Einweisung	1442	Prokuba-Berater	47095
100271	18.08.2016	3.055,41 EUR	3.055,41 EUR	30.08.2016	20557	09.11.2016			Einweisung	1443	Prokuba-Berater	47095
100271	18.08.2016	7.950,00 EUR	7.950,00 EUR	30.08.2016	20558	09.11.2016			Einweisung	1444	Prokuba-Berater	47095
100261	27.07.2016	362,00 EUR	362,00 EUR	26.08.2016	20559	26.07.2016			Einweisung	1445	Prokuba-Berater	47095
100242	06.07.2016	7.836,66 EUR	7.836,66 EUR	05.08.2016	20560	24.08.2016			Einweisung	1446	Prokuba-Berater	47095

Mit Aufruf der Mahnliste werden die Rechnungen vorgeschlagen, die die Zahlungsfrist überschritten haben.

Weiterhin werden die Rechnungen vorgeschlagen, die sich bereits in einer Mahnstufe befinden und nun in die nächste Mahnstufe kommen sollen.

Auch hier ist eine individuelle Entscheidung möglich. Mit Auslösung der Bestätigung werden alle genehmigten Rechnungen in die nächste Mahnstufe gelegt.

[KAPITALVERFAHREN - [Mahnstufen]]											
[Datei] [Bearbeiten] [Muster] [Ausdrucken] [Formulare] [Hilfe] [Info] [Suche]											
[X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] [T] [U] [V] [W] [X] [Y] [Z] [A] [B] [C] [D] [E] [F] [G] [H] [I] [J] [K] [L] [M] [N] [O] [P] [Q] [R] [S] 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Beispiel eines Kontenblattes mit Mahnstufen.

CP-PC: Buchhaltungssystem 4 (Konten) (11.11.15) (Kontenplan) (Kontenplan)

File Einheiten Modus Optionen Prozeden Fenster Hilfe

Free Medien: Bonavent, Carl Roth GmbH & Co. KG, 76185 Karlsruhe

Belegart	Beleg-Nr.	Datum	Wert	Verfügbar/offen	Zahlungszust	Skto-Wert	Skto-Datum	Vgl-Nr.	von	Mahnstufe	Frei	Status
Rechnung	RG 027755	15.12.2016	1.123,86 €	1.123,86 €	14.01.2017	1.101,19 €	25.12.2016	028141	08.12.2016			Stichtag
Rechnung	RG 027771	15.12.2016	1.102,74 €	2.192,74 €	11.01.2017	2.106,34 €	25.12.2016	030000	30.11.2016			Übersicht
Rechnung	RG 027826	07.12.2016	506,44 €	506,44 €	06.01.2017	514,71 €	17.12.2016	030005	23.11.2016			Kontrollieren
Rechnung	RG 027832	25.11.2016	1.000,04 €	1.000,04 €	25.12.2016	997,00 €	05.12.2016	030001	23.11.2016			Rechnen
Rechnung	RG 027489	23.11.2016	719,46 €	719,46 €	23.12.2016	704,09 €	03.12.2016	030549	21.10.2016	Einmündung	29.12.2016	Provision
Rechnung	RG 027488	23.11.2016	2.472,50 €	2.472,50 €	23.12.2016	2.452,89 €	03.12.2016	030600	11.11.2016	Einmündung	29.12.2016	Übersicht
Rechnung	RG 027263	23.11.2016	245,63 €	245,63 €	23.12.2016	246,72 €	03.12.2016	030729	15.11.2016	Einmündung	29.12.2016	Kontrollieren
Rechnung	RG 027472	22.11.2016	1.437,51 €	1.437,51 €	22.12.2016	1.426,26 €	02.12.2016	030618	07.11.2016	Mahnstufe 1	29.12.2016	Rechnen
Rechnung	RG 027473	22.11.2016	245,63 €	245,63 €	22.12.2016	246,72 €	02.12.2016	030601	09.11.2016	Mahnstufe 1	29.12.2016	Übersicht
Rechnung	RG 027358	16.11.2016	661,77 €	661,77 €	16.12.2016	651,47 €	26.11.2016	030627	03.11.2016	Mahnstufe 2	29.12.2016	Kontrollieren
Rechnung	RG 027359	16.11.2016	291,09 €	291,09 €	16.12.2016	286,01 €	26.11.2016	030604	28.10.2016	Mahnstufe 2	29.12.2016	Rechnen

Anzeigen: Alle Einträge | Zeigen nur die vollständigen Beträge

Kreditlimit	Verfügbar	Schuld	offen (11)	Hilf fällig (11)	Einmündung (8)	Mahnstufe 1 (2)	Mahnstufe 2 (2)	Mahnstufe 3 (8)	Inkasso (8)
0,00 €	10.142,21 €	10.142,21 €	10.942,37 €	2.436,24 €	1.702,14 €	974,82 €	0,00 €	0,00 €	

Umsatz / Kontakt / Ernte / Abrechnung / Debit / Ab / Jahr

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