

| RECALCULATION | FISCAL FORENSIC PRO Gramm | Finanzverwaltung | TIME SERIES COMPARISON | FISCAL FORENSIC PRO Gramm | Finanzverwaltung |
|--|------------------------------|------------------------|--|------------------------------|------------------|
| Client maintenance | YES | NO | Detailed recording of the reference amounts subdivided into: | | |
| Create backup | YES | NO | - Supplier | YES | NO |
| Data transmission directly via mail | YES | NO | - Part number | YES | NO |
| Data transfer | YES | NO | - Ingredient | YES | |
| Supplier care | YES | NO | - Article designation | YES | NO |
| Entry according to article number | YES | NO | - Invoice and delivery date | YES | NO |
| Automated steues sets by year | YES | NO | - Invoice number | YES | NO |
| Automated tax rates by country | YES | NO | - Gross and net prices | YES | NO |
| Ingredient management without code | YES | NO | - Activate and deactivate in the ZRV | YES | NO |
| Individual arrangement of the ingredients | YES | NO | - Tax rate | YES | NO |
| Individual design of the units | YES | NO | Sorting and filtering | YES | NO |
| Ingredients for ZRV | YES | NO | Reference quantities | YES | NO |
| Subordination of the ingredients | YES | NO | | | |
| Filtering the ingredients | YES | NO | | | |
| Article management | YES | NO | Consideration of the purchasing sequence | YES | NO |
| Exact designation of the articles | YES | NO | Division into product groups | YES | NO |
| Article group proposal | YES | NO | Daily time series comparison | YES | NO |
| Tax rate Management of the articles | YES | NO | Representation of purchase values | YES | |
| Units of measure of the articles | YES | rigid | Representation of purchase quantities | YES | NO |
| Multiple units of measure | YES | NO | Representation of distribution of purchase amounts | YES | NO |
| Conversion of the menhir units | YES | NO | Representation of the distribution of purchase quantities | YES | NO |
| Filter / Sort by | | | Filter / Sort by | | |
| - Supplier | YES | NO | - Supplier | YES | NO |
| - Part number | YES | NO | - Part number | YES | NO |
| - Designation | YES | NO | - Designation | YES | NO |
| - Ingredient | YES | | - Ingredient | YES | |
| - Packaging unit | YES | NO | - Packaging unit | YES | NO |
| - Units of measure of the articles | YES | NO | - Units of measure of the articles | YES | NO |
| Highlighting used articles | YES | NO | Labelling of unused ingredients in the ZRV | YES | NO |
| RECORD | | | ANALYSIS | | |
| Entry according to invoice items | YES | conditionally possible | Analysis of purchasing behaviour | YES | NO |
| Entry according to article number | YES | NO | Analysis cumulative values | YES | NO |
| Quantity recording according to packaging unit as in invoice | YES | NO | Daily analysis | YES | NO |
| Control totals | YES | NO | Weekly analysis | YES | NO |
| Entry according to supplier invoices | YES | NO | Monthly analysis | YES | NO |
| Traceability of individual positions | YES | conditionally possible | Analysis of goods purchasing | YES | NO |
| Differentiation invoice date / delivery date | YES | NO | Revenue analysis | YES | NO |
| Net / Gross acquisition | YES | NO | - Subdivided according to accounts | YES | NO |
| Date-stamped bearing start.... | YES | manual | - Subdivided according to tax rates | YES | NO |
| Detailed bearing end consideration | YES | manual | Analysis for each product group | YES | NO |
| Detaillierte Other deduction | YES | manual | Price analysis | YES | NO |
| Summary of total purchases | YES | NO | Periodic price analysis | YES | NO |
| Filter / sort total purchases | YES | NO | Error analysis Betriebsprüfung - time series comparison | YES | NO |
| EVALUATION | | | EVALUATION | | |
| Recipe calculation | Algorithmen | triad / three sets | Daily gross profit calculation | YES | NO |
| Recording of all recipes | YES | NO | taking into account the purchasing sequence | YES | NO |
| Evaluation of all recipes | YES | 12 | Weekly gross profit calculation | YES | NO |
| Calculation Number of all dishes produced | YES | NO | taking into account the purchasing sequence | YES | NO |
| Consideration of all ingredients in recipes | YES | NO | Monthly gross profit calculation | YES | NO |
| Weighting in recipe evaluation | YES | NO | taking into account the purchasing sequence | YES | NO |
| Filtering the recipe ingredients | YES | NO | Weekly average raw profit calculation | YES | NO |
| Breakdown of recipes into divisions | YES | NO | taking into account the purchasing sequence | YES | NO |
| Precise differentiation of tax rates in recipe evaluation | YES | NO | Variable weekly average gross profit calculation | YES | NO |
| Calculation of the consumption of goods for each ingredient | YES | NO | Financial accounting comparison - time series comparison | YES | NO |
| Determination of the differences in goods | YES | NO | Simulation ZRV audit - time series comparison | YES | NO |
| Determination of revenues of all recipes | YES | NO | | | |

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|---|-----|----|
| Calculation of the costs of all ingredients | YES | NO |
| Weighting of the costs of all ingredients | YES | NO |
| Raw profit calculation of all recipes | YES | NO |
| Raw profit calculation of all ingredients | YES | NO |
| Weighting of gross profits | YES | NO |
| Exact calculation of gross profit | YES | NO |