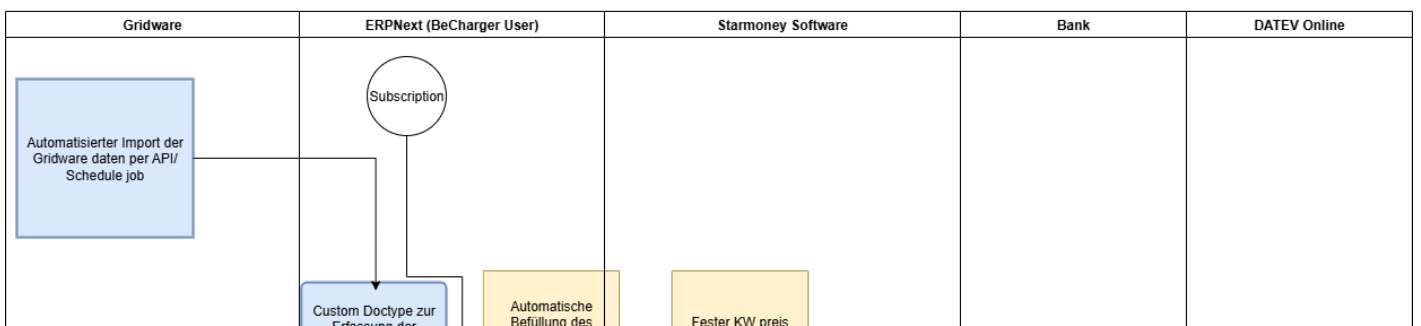
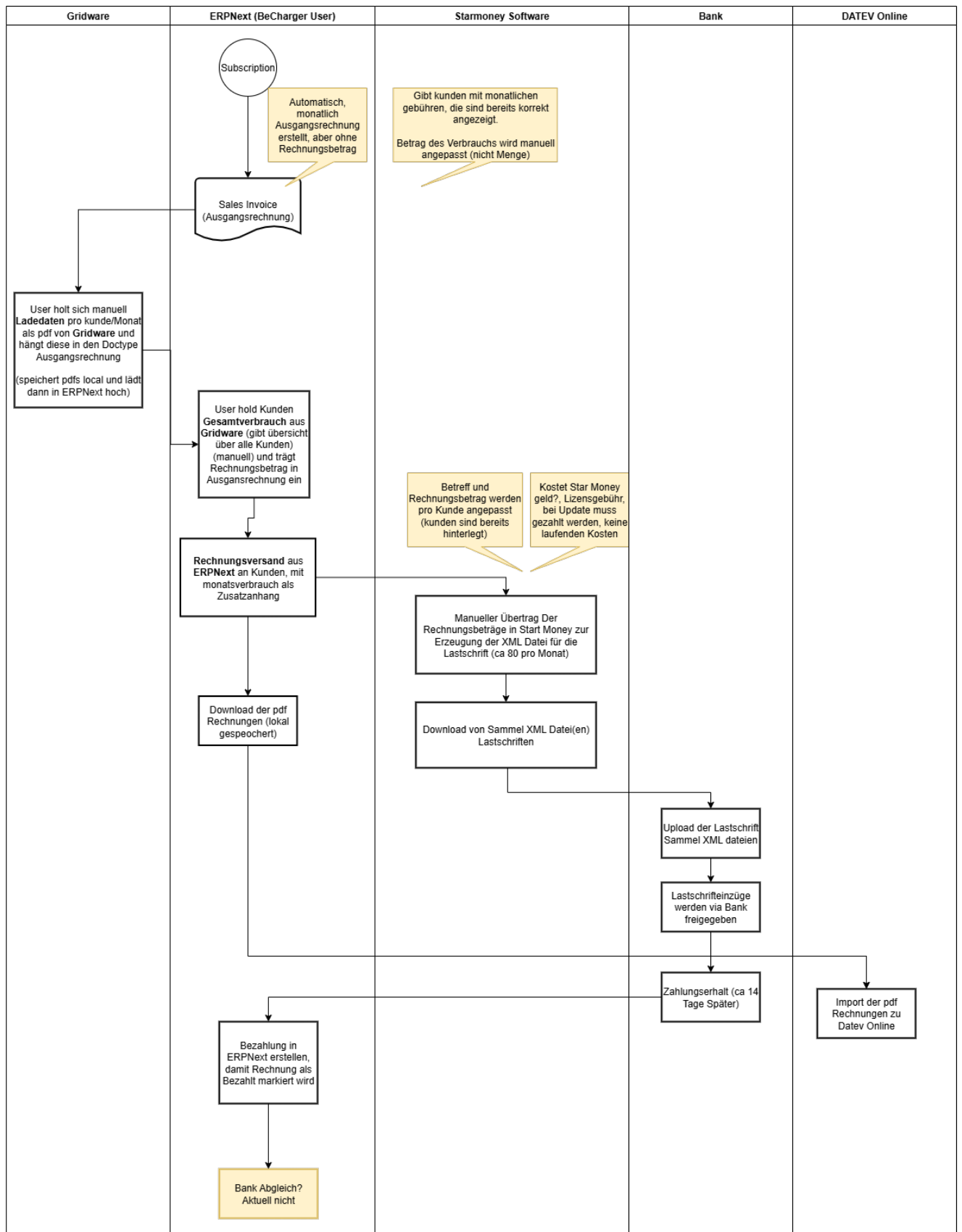


Rechnungen für Strombezug

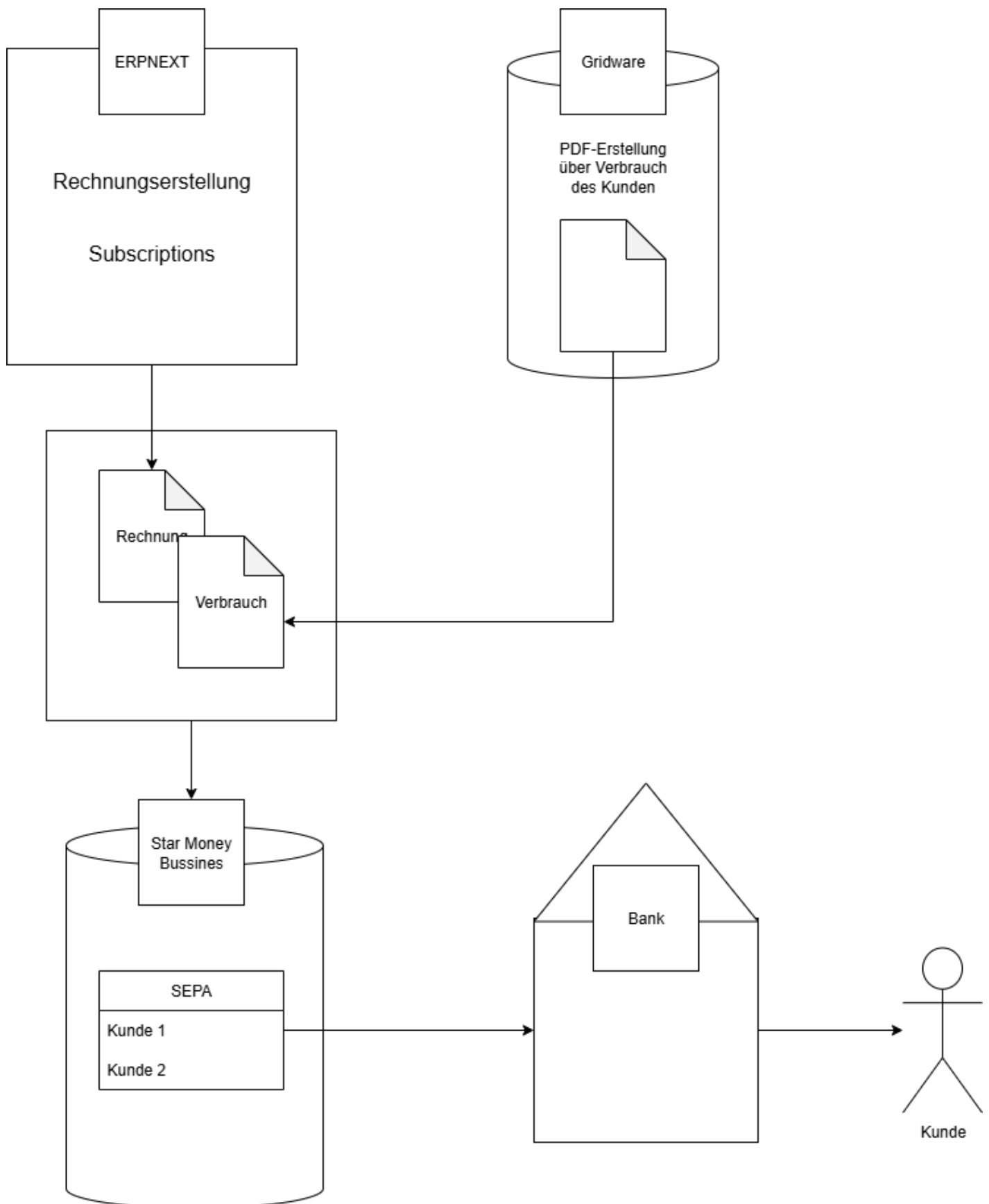
Flussdiagramm Abrechnung Endkunden via
Lastschrift



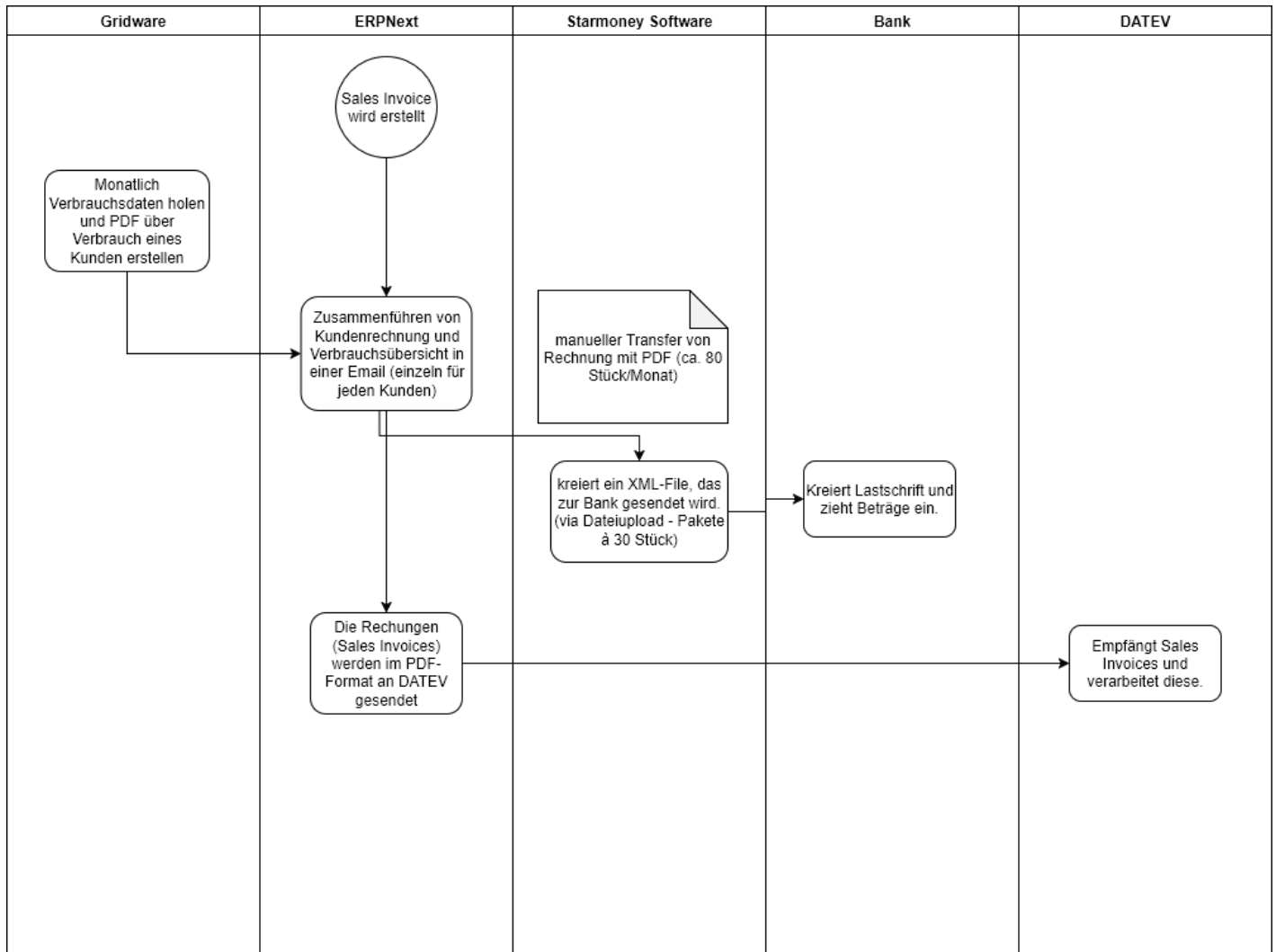
Die Rechnungen für den Strombezug der Kunden werden im SEPA-Lastschriftverfahren eingezogen.

Der Ablauf in Kürze:

1. Rechnungen werden in ErpNext erstellt. Subscriptions sind eingerichtet.
2. Übersicht über Verbräuche werden als PDF in der Drittsoftware Gridware erstellt und dann
3. an einzelne Kundenrechnungen in ERPNext angehängt.
4. Dann werden die SEPA-Mandate erstellt. Verwendet wird hierzu die "Star-Money-Bussines"-Software, mit Bankanbindung. Derzeit werden die Daten als XML-Datei bei der Bank hochgeladen. (Liegt an der Bank, dass keine moderneren Verfahren/Anbindungen genutzt werden können) Durch den Upload werden die Lastschriften ausgelöst.
5. Die Rechnungen werden als PDF noch an DATEV übermittelt...
6. ...und abschließend noch in ERPNext verbucht.



Detaillierter Workflow:



Anmerkungen Gunther aus Erstem Meeting vom 01.10.2025:

Sales Invoice

Sales Invoice (ERPNext Subscription) automatic creation of sales invoices

Are the manually reviewed and submitted (line items at 0€, then later manually amended)

Gridware fetch charging data (data in form of PDF, is then attached to invoice) - for each customer/invoice (have created PowerBI report that creates this with one click)

Gridware monthly export total amount due per customer (then update sales invoice)

Then email with sales invoice (out of ERPNext) with additional grid ware pdf

Star money software connected to Bank (SEPA Mandat), open each pdf (~80 per month) manual transfer of data for SEPA invoice --> creates xml file

XML file then sent to bank --> then creates Lastschrift

Start money only creates XML file

Start Money could be replaced by ERPNext?

<https://hilfe.star.money.de/hc/de/articles/7752667694492-Die-Lastschrift-in-StarMoney-Business>

Download all xmp from star money then upload to online banking (sammel SEP 30 in a go) are then released in online banking

Upload invoice pdfs to DATEV online

When payment received then payment entry created in ERPNext

Business customers pay via invoice not SEPA

Also pre paid option (via gridware)

Subject, could lead to credit notes as amount may change if challenged by customer

Would be beneficial if charging transactions are part of the sales invoice rather than separate pdf

Credit notes:

Own naming series "G" for credit, creating new sales invoice as credit note (just negative invoice, no cancellation of initial invoice etc.)

Credit notes are generated manually (due to different naming series) instead of subscription

People running chargers get credit notes (not customers)

Some of these provide chargers but also use the chargers i.e. combination

Special case, company cars - credit notes have 0% VAT, but can also be mixture as depending where they charge a different tax is applied

Payment of credits manually via bank (no payment in erpnext, issue that also "Return" has no different status e.g. paid)

Regular invoices from Sales Orders (using standard process) for sales of charging stations

Sales order/ deliver note/ sales invoice

Would like shipping modele aswell?

Payment terminals new (not yet active)

Revision #1

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