

ERPNextFinTS

Über die Custom App FinTS kann die Hausbank über das HBCI Protokoll angebunden werden und den Abgleich von Zahlungen auf dem Konto und offenen Posten im ERP-System verwendet werden. Dies beschleunigt die Arbeiten in der Buchhaltung erheblich. Über eine Maske müssen dann nur noch unklare Zahlungen zugeordnet werden.

<https://github.com/jHetzer/erpnextfints>

DocTypes

Im folgenden Bild sehen wir die DocTypes welche für ERPNextFinTS eine Rolle spielen.

The screenshot shows the ERPNext interface for the 'DocType' list view. The left sidebar contains filter options: 'Filtern nach', 'Zugewiesen zu', 'Erstellt von', 'Filter bearbeiten', 'Schlagworte', 'Schlagworte anzeigen', and 'Filter speichern'. The main area displays a table of DocTypes for the 'ERPNextFinTS' module. The table has columns for 'ID', 'Modul', and 'Zuletzt aktualisiert am'. The rows listed are: 'ID', 'FinTS Login', 'FinTS Schedule Item', 'FinTS Import', and 'FinTS Schedule'. The 'FinTS Login' row is highlighted. The table also includes checkboxes for 'Ist Untertabelle' and 'Ist einzeln', and a 'Filter' button. The top right of the interface shows a search bar, a notification bell, and a user profile icon.

ID	Modul	Zuletzt aktualisiert am
ID	Modul	4 von 4
FinTS Login	ERPNextFinTS	- 3 M 0
FinTS Schedule Item	ERPNextFinTS	- 4 y 0
FinTS Import	ERPNextFinTS	- 4 y 0
FinTS Schedule	ERPNextFinTS	- 4 y 0

- FinTS Login
- FinTS Schedule Item
- FinTS Import
- FinTS Schedule

FinTS Login

Neu FinTS Login Nicht gespeichert

speichern

FinTS Connection

Login Name *

Username/Login *

Endpunkt-URL *

Passwort *

BLZ *

Product Id

From python-fints 4.x version, the default product_id is removed, so that each user needs to acquire its own: https://python-fints.readthedocs.io/en/latest/upgrading_3_4.html

FinTS Account Settings

Load Accounts

Failed Connections

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ERPNext Account Settings

Unternehmen *

phamos GmbH

Bankkonto *

Ohne die Product ID läuft man in einen Fehler. Um diesen zu beheben wird eine Registrierungs-ID benötigt. Diese kann hier beantragt werden: https://www.hbci-zka.de/register/prod_register.htm

1077032371_p

speichern

FinTS Connection

Endpunkt-URL *

<https://banking-dkb.s-fints-pt-dkb.de/fints30>

Username/Login *

171_p

BLZ *

12030000

Passwort *

Product Id

From python-fints 4.x version, the default product_id is removed, so that each user needs to acquire its own: https://python-fints.readthedocs.io/en/latest/upgrading_3_4.html

FinTS Account Settings

Load Accounts

Failed Connections

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ERPNext Account Settings

Unternehmen *

phamos GmbH

Bankkonto *

1800 - Bank - ph

```

File "env/lib/python3.10/site-packages/fints/client.py", line 1112,
in __init__
    super().__init__(bank_id=bank_id, user_id=user_id,
customer_id=customer_id, **kwargs)
File "env/lib/python3.10/site-packages/fints/client.py", line 174,
in __init__
    raise TypeError("The product_id keyword argument is mandatory
starting with python-fints version 4. See "
TypeError: The product_id keyword argument is mandatory starting
with python-fints version 4. See https://python-fints.readthedocs.io/en/latest/upgrading\_3\_4.html
for more information.

During handling of the above exception, another exception occurred:

Traceback (most recent call last):
  File "apps/frappe/frappe/app.py", line 95, in application
    response = frappe.api.handle()
  File "apps/frappe/frappe/api.py", line 54, in handle
    return frappe.handler.handle()
  File "apps/frappe/frappe/handler.py", line 47, in handle
    data = execute_cmd(cmd)
  File "apps/frappe/frappe/handler.py", line 85, in execute_cmd
    return frappe.call(method, **frappe.form_dict)
  File "apps/frappe/frappe/__init__.py", line 1622, in call
    return fn(*args, **kwargs)
  File "apps/erpnextfints/erpnextfints/erpnextfints/erpnextfints/
utils/client.py", line 42, in
get_accounts
    "accounts": FinTSController(
  File "apps/erpnextfints/erpnextfints/erpnextfints/erpnextfints/
utils/fints_controller.py",
line 30, in __init__
    self.__init_fints_connection()
  File "apps/erpnextfints/erpnextfints/erpnextfints/erpnextfints/
utils/fints_controller.py",
line 56, in __init_fints_connection
    frappe.throw(
  File "apps/frappe/frappe/__init__.py", line 534, in throw
    msgprint(
  File "apps/frappe/frappe/__init__.py", line 502, in msgprint
    _raise_exception()
  File "apps/frappe/frappe/__init__.py", line 451, in _raise_exception
    raise frappe.exceptions.ValidationError(msg)
frappe.exceptions.ValidationError: Could not connect to fints server
with error=The product_id keyword argument is mandatory starting
with python-fints version 4. See https://python-fints.readthedocs.io/en/latest/upgrading\_3\_4.html
for more information.

cleanup request.js:457
cleanup request.js:455
call request.js:314
jQuery 4

```

Links

Mögliche Alternative: <https://doku.phamos.eu/books/erpnext-custom-apps/page/alyf-banking>

Version #5

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