

A photograph of a modern office environment. In the foreground, a man in a light blue sweater and glasses is leaning over a desk, smiling and looking at a woman with her hair in a bun. They are both looking at a computer monitor that displays a dashboard with various charts and graphs. The background is slightly blurred, showing other office desks and a person working.

## WinEUR IZI-REPORT

Your WinEUR data at the core of Excel

WinEUR IZI-REPORT is a module that offers the possibility of creating reports in Excel that are directly linked to your accounting data in WinEUR. Use the fields and formulas you are accustomed to optimise your dashboards: you don't need specific computer skills.

These reports are built dynamically: once created, they will automatically update with a single click when entering new accounting data in WinEUR.

### PRODUCT HIGHLIGHTS

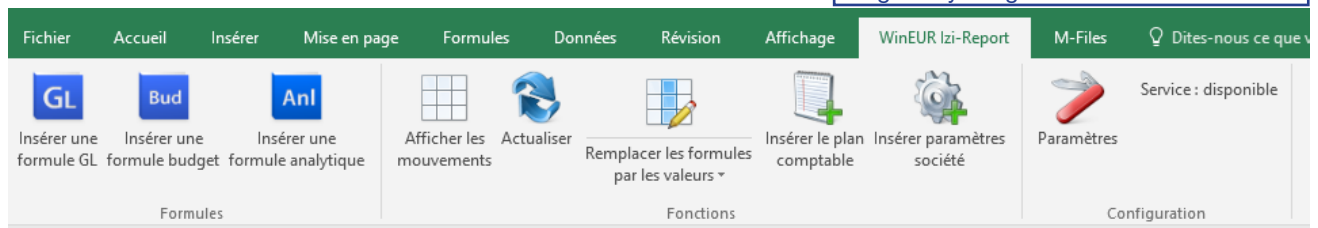
- ✓ Significant time saving
- ✓ No export, no new entry, no reformatting, no copy-paste
- ✓ Direct display of account movements from Excel
- ✓ Direct link to analytics, budgets and archiving (display accounting documents attached to book entries)
- ✓ Complete customisation of your reports in Excel with WinEUR accounting data

# Technical aspects

## GENERAL ASPECTS

- Direct link to data in the Great Ledger, budgets and even analytics
- View accounting documents attached to book entries
- Insert account balances and select accounts
- Insert currencies
- Add formulas but also credit/debit movements
- Insert existing budget to WinEUR
- Without being a WinEUR user, account movements can be displayed in Excel, just like archived accounting documents
- WinEUR IZI-REPORT respects access rights as defined in WinEUR

Plugin fully integrated to the Excel tool bar



Formule WinEUR Izi-Report - GL

Code exercice: MULTI7

Formule: [ ]

Compte du: 3000

Monnaie du: CHF

Compte au: 3000

Monnaie au: CHF

Compte analytique: [ ]

Monnaie: [ ]

Du: 01.01.2017

Au: 31.12.2017

Solde initial  Ecritures d'actualisation

Mouvements

Quantités

Débits  Crédits

Monnaie originale

Réinitialiser OK Annuler

Detailed entry wizard in the General Accounting module for an automatic integration of formulas in Excel

Formule WinEUR Izi-Report - GL

Code exercice: BPC2

Formule: [ ]

Compte du: A9

Monnaie du: B9

Compte au: A9

Monnaie au: B9

Compte analytique: [ ]

Monnaie: [ ]

Du: 01.01.2017

Au: 31.01.2017

Solde initial  Ecritures d'actualisation

Mouvements

Quantités

Débits  Crédits

Monnaie originale

Réinitialiser OK Annuler

Reference Excel cells to automate entries and modifications (exercise code, accounts, dates...)

D9: =WINEURGLBALANCE(\$P\$2;"",A9;B9;A9;B9;"",;"\*\*\*\*\*";\$P\$6;\$Q\$6;FAUX;VRAI;FAUX;VRAI;VRAI;FAUX)\*-1

CONTROLE BUDGETAIRE - MULTI SA -										
Janvier				Février						
		2017	2016	2017		2016				
		Réalisé	Budget	Réalisé	Budget	Réalisé	Budget	Réalisé		
VENTES DE MARCHANDISES										
3000	CHF	Ventes produits fabriqués	342 592.60	340 000.00	93 844.45	96 000.00	583 000.00	575 000.00	139 000.00	146 000.00
3200	CHF	Ventes de marchandises	347 037.00		33 080.81		284 000.00		45 000.00	
3201	USD	Ventes de marchandises	66 700.00		11 200.00		56 000.00		0.00	
		Total Ventes de marchandises	756 329.60		138 125.26		923 000.00		184 000.00	

Automatically integrate formulas to Excel



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