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IMPROVEMENTS and NEW FEATURES of the official Winter 2020 update



The official WinEUR software update Winter 2020 edition.

We are pleased to inform you of the new features and improvements included in the next WinEUR Winter 2020 update.

How to get the update ?

With the link to download the latest version of your WinEUR software, which will be sent to you by email two weeks following receipt of this newsletter at the latest.

If you do not receive the email with the link please contact our Helpdesk:

- by phone at +41 22 309 39 77
- or by email sav@git.ch

The software updates enhance software features with new elements and improvements.

We strongly recommend you install the official update as soon as it is available.



Checklist for a worry-free year-end closing

Advice from GIT Support on creating a new fiscal year

For a great number of companies, the end of the fiscal year is December 31st.

Creating a new fiscal year is easy, but it requires a certain number of checks on your part to be certain the data is correct.

Before opening a new year, you must be sure that the data is error-free.

It's diagnostics that will check the integrity of the data.

As a reminder, diagnostics shows both data integrity errors and also warnings notifying you of accounting entry anomalies. (for example, an analytical account not assigned to an entry line).

If in doubt, contact GIT Support who will explain the error and will, if necessary, correct it with you.

In case you are tempted to correct the data yourself, don't forget to make a backup first.

Once the data is correct, you can create a new fiscal year.

For accounting – menu option : Accounting menu / Periodic processing / Carry over / Create a new fiscal year.

The programme will suggest the same closing parameters as for the previous year.

If you have created new income and expense accounts, check that the last account in the profit and loss account internal is correct.

For those who have the invoicing module, an error message will appear. Click on cancel and it will continue to appear until a new fiscal year is created in invoicing.

Important reminder : In accounting the new Year can be opened in advance; however, invoicing should not be opened until all invoices for the current year have been entered and approved. Indeed, the programme will carry over blue and orange transactions to the following fiscal year. If you approve an invoice in the previous year, it will remain open in the following year...

For the Stock Invoicing Time-Sheets module :

Menu option : Invoicing menu / Periodic processing / Carry over / Create a new fiscal year.

The programme will suggest the same closing parameters as for the previous year.

At the end of processing, don't forget to change the invoice numbers.

To change document numbers, go to settings of the following year and modify the invoice numbers if necessary.

The invoice numbers are defined in the invoicing menu (of the following year) / tools / Company settings. On the settings screen: Invoicing button – Stock and invoicing settings tab / Document numbering sub-tab and modify the Sales / Purchases / Internal tabs.

User rights are automatically carried over from one year to the next.

Warning, don't renumber accounts, third-parties or change the collective account of a third-party. It will block the transfer of balances between two fiscal-years. The programme requires exact symmetry of the accounts between two years.

IMPROVEMENTS & NEW FEATURES of the update

GENERAL

- xml export, new parameter in the export options to initialise the File name with the Year Code.
- Printing of print format, insert a page break before the footer
- Integration of IZI-Scan for entry input from a QR reference number.

GENERAL LEDGER

- XML import & export, new field for type of journal.
- Newly added import-export of exchange rate definitions and exchange rates in WinEUR XML format from the currency management programme.
- Multi-journal printing, on the general journal, filter on the journal code.
- Debit & credit advice, add an archive file to the advice.
- Debit & credit advice, new tools to import accounting rules from another company

AP/AR

- Breakdown of tax in entry input, new option to generate a double breakdown of the tax.
- Printing of payment information, two new parameters to be able to print the name of the third-party and NIF code.
- Increase in the size of generic third-party fields from 30 to 50 characters.
- Renumbering of third-parties also allows merging now.
- In the list of payment proposals, separation of the total and statement accounted in order to have in all cases the total amount of the payment proposal.

IZI-CLIK

- New IZI-CLIK option to make payment method input mandatory

INVOICING

- New possibility for administrators to be able to create a PDF archive even for transactions that have already been recorded.
- Reminder to debtors, addition of the three first generic fields on the invoicing transaction.
- In customer & supplier transactions, new warning message when opening a transaction with a single line without item code and amount.
- Newly added Gender and Vendor information from the transaction header in the XML metadata file when archiving documents in MFiles.
- Newly added additional note in the item search list.
- New setting to copy the PDF documents of transactions in MFiles only if the Archiving option is selected.
- Addition of Remarks in the Miscellaneous tab of the transaction header, in the XML metadata file when archiving documents in MFiles.
- Keep the same order of items when generating a purchase order from a customer transaction.
- Display a warning for items not included in creation of purchase order from a customer transaction.
- New option « Amount without tax with discount deductions » in the type of column displayed in the amount displayed of lists of transactions.
- Transfer to accounting the nature of the amounts from entries for the accounts of sale with analytical debits/credits.
- In archived transactions, option « Print » with the choice of « Create archive (PDF) will now work for administrators.

TIME-SHEETS

- New hourly rate columns in the project update list.
- In Time-sheet printing, addition of a new report : Differences in detailed invoicing by service (Time-Sheets and invoiced amount comparison).

STOCK

- New possibility to set the number of decimals of the Default conditioning field like that of the Weight field in an item file.

CAPITAL

- When doing a detailed consolidation, from now on keep the prefix and percentage of existing and already companies.

ARCHIVING

- New company setting to relocate the BlueFolder directory for a given company.
- When adding an archive document, new right-click on the directory selection button to reset the current directory.

FIXED ASSETS

- New tool to change the duration, the end date of amortisation, the depreciation rate and the depreciation method of fixed assets from a delimited tab.
- In entry input, does not allow the creation of a fixed asset of which the acquisition date is not within the bounds of the fiscal year.



NEWS LETTER



Don't forget to download the WinEUR update as soon as you receive the link by email, about 1 week after receipt of this Newsletter.



All of us here at GIT S.A. thank you for your trust and wish you happy holidays. We look forward to seeing you in 2021.

NEWS LETTER

**Got a question ? Need more information ?
Contact one of our representatives !**

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