



NEWS LETTER



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The official Winter 2023 software update



We are pleased to inform you of the new features and improvements contained in the next WinEUR winter 2023 update.

How do I update?

Use the link to download the latest version of your WinEUR software, which will be sent to you by e-mail no later than 2 weeks after you receive this newsletter.

If you do not receive this e-mail, please contact our Support department:

by phone +41 22 309 39 77 or e-mail sav@git.ch

Updates enhance the functionality of your software by adding new features and improvements.

We strongly encourage you to install the official update as soon as it is available, and to follow the installation instructions (access path).



Increase in VAT tax rates from January 1, 2024

Click on the image on the right to obtain the manual of all procedures for the accounting and invoicing modules of WinEUR software.



Part 1 Before creating fiscal year 2024! In fiscal year 2023. What to do in WinEUR accounting and billing.

Part 2 In fiscal 2024.

What to do in WinEUR in accounting and billing on January 2, 2024. Or immediately after the creation of fiscal year 2024.

Special cases in invoicing.

From January 1, 2024, VAT rates will be increased as follows:

	Jusqu'au 31 décembre 2023	Nouveau dès le 1 ^{er} janvier 2024
Taux normal:	7,7 %	8,1 %
Taux réduit:	2,5 %	2,6 %
Taux spécial pour les prestations du secteur de l'hébergement:	3,7 %	3,8 %

Information on the VAT rate increase 2024, which already comes into effect in 2023.

VAT rates in Switzerland have been raised to January 1, 2024, to ensure the financing of the AVS. However, it is important to note that the new rates are already applicable in 2023 for services that will be partially or fully rendered in 2024.

In order to comply with this official directive, GIT's support invoices for services rendered over 2023 and 2024 had to show two VAT rates. This is why, in 2023, they have been or will be sent to you with two VAT rate lines.

The instructions in the links below explain what to look out for with the new rates, which can be declared for the first time in Q3 2023, Q2 2023 and July 2023 respectively.

Click on the links below for more information.

Lien 1: [AFC - Instructions pour la déclaration avec les nouveaux taux de TVA](#)

Lien 2: [Infos TVA 19 Relèvement des taux de l'impôt au 1er janvier 2024 Généralités](#)

Please note that WinEUR software includes a utility that is already ready for VAT rate changes. For further information, or if in doubt, please contact our customer service department, who will be happy to advise you.



80 IMPROVEMENTS and NEW FEATURES in the official Winter 2023 update

GENERAL

- Import of ECB exchange rates, new option for calculating cross rates following import of ECB exchange rates. Import of ECB exchange rates, addition of an option to download the current file directly from the ECB website.
- In the Import / Export menu, addition of an Export Peppermint menu option enabling direct export of company data (without having to manage the export definition). If the archiving option in M-Files is activated, addition of the «include accounting documents» option in the backup of a WinEUR company.

GENERAL LEDGER

- New feature for mass management of the flag to be extracted from the entries of a given account.
- Search in the journal, adding the possibility of modifying a date en masse. To do this, the «date from» must be equal to the «date to». The date selected in the search (entry date or value date) can thus be replaced en masse.»
- Posting of debit and credit advices, for the two standard wordings linked to advice information, @(21) and @(22), offer the possibility of choosing from the line with a second parameter @(21,3) or @(22,-3), from the 3rd line or from the 3rd penultimate line (-3).
- Posting of debit and credit advices, offer the possibility of having a set of posting parameters per bank.
- Deleting entries or switching to mass finalization, add a confirmation with the number of entries before performing the work.
- Print account movements, new functionality added for selecting accounts rather than printing account by account.
- Import entries with choice of columns, new option for setting up a counterparty account.
- New option linked to a GL account, tax code entry mandatory. If the option is active for a given account, a tax code must be entered on any entry line with this account.
- Entry of entries, standardization of labels according to the selected line, addition of keyboard shortcut Ctrl+U. Entry of entries, inversion of entry, addition of keyboard shortcut Ctrl+I.
- Debit and credit advices, availability to L15E15 users of the functionality to set filtered and displayed advices to non-visible errors.
- Display of journal analysis by reference, addition of an account filter. Interco accounts, new utility for copying Interco correspondences from a company pair to a list of company pairs.
- Account lettering program, new mode for displaying entries from a range of accounts. This mode is only used for displaying and printing the list of entries, or for exporting this list of entries to Excel. This new functionality is also available for a third-party interval (third-party lettering mode).
- Posting of debit and credit advices, addition of an option to place the wording of the posting rule on the liquidity account line.

- Collection by payment condition: add payment method to the filter on invoices for collection entries in accounting.

AP/AR

- Basic files, invoices, invoice printing, new options for sending invoices by email or ebill.
- Entry of entries, invoice payment/collection option, if company has two lines of wording, new option for choosing a standard wording for the 2nd line.
- Tax code with recoverable tax percentage less than 100%, new option for posting the non-recoverable VAT amount to the expense account during the tax breakdown process.
- Utility for managing bulk payment conditions, adding the possibility of managing the second and third payment conditions.
- QR encashments, managing the accounting of bank charges that may be levied at the same time as the encashment of an invoice.
- Revaluation of third parties, adding a new option for revaluating open invoices only.
- Invoice register, adding sorting by date of entry and adding a column for specifying whether the invoice is paid.
- Debit and credit advice, invoice recognition, addition of a tolerance percentage for discount in the mapping of invoices in the advice and feeding of this discount when posting.
- Addition of invoice archive PDF files in the reminder e-mail without zipping archive pdf files (new option in reminder parameters).
- Import-export of third parties from base files, third parties, addition of QR address, 3 columns for the three address lines.
- Sending an account statement to a customer by email, add the possibility of attaching archive files.
- Accounting, invoice card, add help for entering the list of multiple due dates.
- If you have the «Default analytical account in invoice» option, take this into account when revaluing third-party exchange rates. In Invoice register, invoice approval before payment, enable the corresponding entry to be displayed.



IMMOBILISATION

- Basic files, fixed assets, if the fixed asset contains one or more photos, add a small magnifying glass to indicate this and display them.

TIME-SHEETS

- Transaction report, 'Card line stopped' column added.
- Project sheet, ability to specify mandate end date added for TimeSheet administrators.
- Time-sheet printouts, details of employee hours, management of decimal hours in batch mode.
- Project invoicing, details of project cards, selection screen for services to be invoiced added.
- Transaction utilities, deletion of card lines, end-of-period selection criterion added.
- Project billing, recalculation of details by employee when selecting services to be billed.
- Time-sheet printouts, Zebra option added to print parameters.
- Time-sheet transactions, blocked entry of frozen third-party projects.
- Time-sheet transactions, hours summary printout by month and by customer for a period added.

ANALYTICS

- Column reports on accounts, with the addition of a column for analytical description.

STOCK

- Invoicing, add list of due dates in multiple due dates.
- Item master, when inserting new stock, propose default storage location defined in company parameters.

IZI-CLIK

- Posting of pre-writes, if set to «keep file name as document no.», enable the document no. to be changed when modifying pre-writes, in order to change the name of the attached file.
- Expense notes and IZI-CLIK, manage expense notes that are uploaded with a PDF file instead of an image file.
- Separation of tax code settings for customer and supplier invoices, and selection of invoice type (customer or supplier) on the recognition screen, so that you can work in just one mode and thus improve recognition quality.
- Recognition of an invoice with validation in Flox, with choice of rule, and addition of the option of adding a comment.
- Addition of the concept of user rules, enabling you to specify the location of an invoice item (invoice no., invoice date or file no.).

- User rules, adding the possibility of using all OCR elements on a rule, and adding recognition of invoice total amounts (including VAT and total amount).
- Display of user rules, new utility for deleting all rules with usage below or equal to a given maximum.
- IZI-CLI and M-Files approval, adding the possibility of selecting the validation rule on the recognition screen.
- Display of recognized invoice information, adding file no. and approval rule.

FLOX

- Approval site, file number added to list of last actions.
- Payment proposal, ability to print flox validation rule in payment proposal printout even if in approval before posting.
- Invoice approval, addition of a new parameter for automatic approval, in relation to a collective account. This means that all invoices for a third party belonging to this collective account will be automatically approved.

FACTURATION

- Transfer to accounting, management of specific GL accounts by transaction type.
- Archived transactions, management of attachments when sending transactions by email from the ASP/Cloud file exchange system.
- Transaction reports, addition of eleven columns of accounts linked to the family.
- Column reports on stock items, addition of fourteen generic fields linked to an item.
- Customer and Supplier transactions, new option to make header information fields mandatory.
- Archived transactions, replacement of «doc.pdf» attachment file name by document number when emailing transaction print preview.
- Customer transactions, addition of down payment date column.
- Excel multi-tab management in the transaction report: when printing, each print page will give rise to a new tab in the Excel file.
- Excel multi-file management in the transaction report: when printing, one Excel file per print page can be exported.
- Global invoicing: selected transactions sent by e-mail, Bcc added, subject saved, message and signature by transaction progress (BULC, FACC, ...).
- Transaction report: the transaction report can be sent by e-mail...).
- Transaction reporting, spreadsheet with split of page breaks in different Excel files, addition of subtotals.
- Periodic transactions, management of date variable entry (YYYYMMDD) in header fields Our reference, Your reference, Note and Note 2. | Format editor, addition of OperStade field «Transaction header - Transaction advancement (CMDC, FACC, ...)».
- Transaction format editor, management of due date lists.

FACTURATION

- Transfer to accounting management of due date lists.
- Periodic transactions, entry of due date list.
- Transfer to accounting, addition of 'Invert quantity sign' option.
- Customer transactions, due date list, addition of an input help window.
- Periodic transactions, due date list, addition of an input help window.
- Customer transactions, addition of display options for stopped transactions.

A graphic advertisement for IT services. It features a background image of a person in a dark suit and white shirt, with their hand pointing towards the center. Overlaid on this are several elements: a central box with 'IT SERVICE' in large, bold, yellow and white letters; a box to the left with 'Support' in white; a box to the right with 'Optimize' in white; and a box with a gear icon. Below the graphic, there is a block of text.

IT management and maintenance are important in everyday life. Don't worry about your IT, GIT-IT is there for you! Do you have a question or a problem? Just give us a call! Our technicians will be happy to help! +41 22 566 42 00 info@git-it.ch



Business Software

Since 1981

L'année 2023 touche à sa fin.

Au nom de GIT et de tous ses collaborateurs, je tiens à vous remercier de votre confiance et vous présente mes meilleurs vœux pour l'année 2024.

Je vous souhaite une nouvelle année remplie de joie, de bonheur, de réussite avec une excellente santé.

GIT vous réserve de belles surprises pour 2024 et avons hâte de les partager avec vous.



Frank Servais

As 2023 draws to a close, on behalf of GIT and all its employees, I would like to thank you for your confidence and wish you all the best for 2024. My employees join me in wishing you a year filled with joy, happiness, success and excellent health.

GIT has some wonderful surprises in store for you in 2024, and we look forward to sharing them with you.

Frank Servais