Business Software

Since 1981

Summer 2020

SUMMARY

The official WinEUR software update Summer 2020 edition.

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

This update includes support of the QR-bill.

How to get the update ?

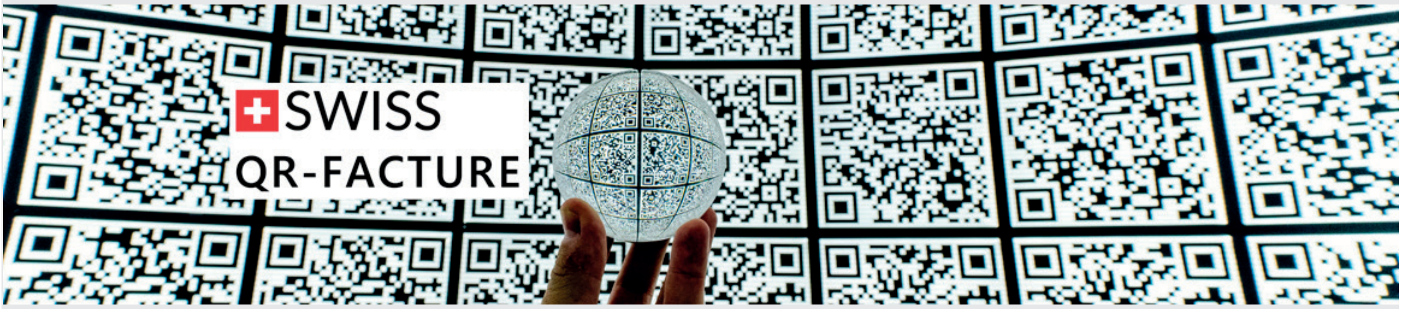
With the link to download the latest version of your WinEUR software, which will be sent to you by email at the latest two weeks after this newsletter.

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 update will enhance your applications with new features and improvements.

We strongly recommend you install the official update as soon as it is available and follow the installation instructions (link).

The QR-bill – what you need to know and how to prepare for it.



GENERAL INFORMATION on the QR-bill update

Following the successful implementation of ISO 20022 amongst businesses, the next challenge will be the harmonisation of payment traffic, i.e. the replacement of the current payment slips by the **QR-bill.**

The first QR-bills can be sent or reach you from June 30.
A transition period of approximately 2 years is planned.

Companies that manage their billing and payment transactions via WinEUR are now invited to download the current update so as receive and pay incoming QR-bills.

In order to automatically process all QR-bill data and initiate payment, it may be necessary to adapt readers (Dative) and scanning platforms.

Software and hardware used today for payment slips are not able to process the data included in a QR-bill. The reason is that much more structured information is transmitted in the QR-bill than with the current payment slips.

MORE INFORMATION & QR IBAN

This additional information also has real benefits.
For example, communications such as the invoice number can now be retransmitted in all transactions, including transfers with payment references.
In addition, for transactions with reference numbers, data such as the name and address of the debtor are fully transmitted to the creditor and their bank.

As the entire QR-bill process relies on coherently structured payment information, more efficient payment entry and processing is possible compared to current practice.

The prerequisite for issuing QR-bill with reference number is that you obtain a QR-IBAN with you bank.

You can watch the Webinar replay about the QR-bill & WinEUR at this address:

https://www.git.ch/wp-content/uploads/2020/06/tout-sur-la-swiss-qr-facture-et-wineur-replay-2020-06-04.mp4

A new application for mobiles

WinEUR Time Sheet mobile enables the entry of employee time logs and allocation of hours by project and/or client.
WinEUR Time Sheet mobile enables the automatic integration of logs into billing.
Each employee can log their hours and break them down as required.
Intuitive and easy to use, this application can be used offline.

swiss made software

PRODUCT HIGHLIGHTS

- Direct synchronisation with WinEUR Time Sheet software.
- Simple input by project and service as well as for absences and holidays.
- Calendar: simple view of Time Sheet logs.
- Summary dashboard by project and service with history.
- Compatible with iPhone or iPad with iOS 10 or later and Android Smartphones or tablets with Android version 5 or later

Features

- Entry of Time Sheets with projects, services, time and/or quantities.
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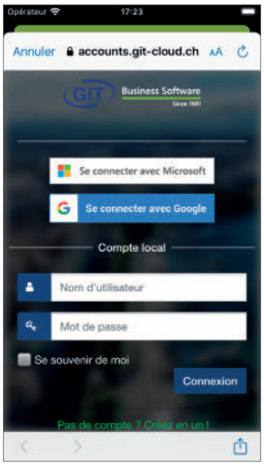
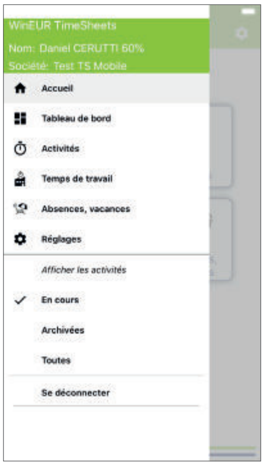
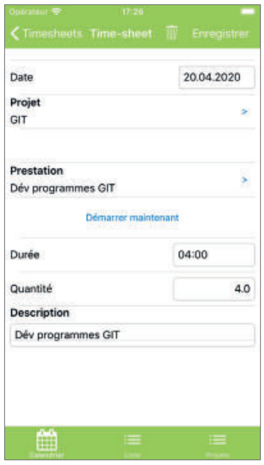
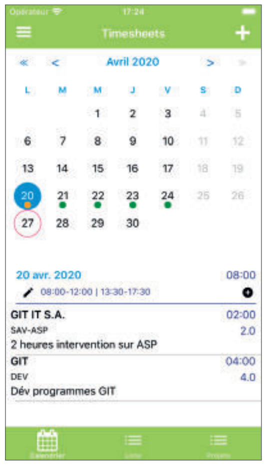
- Quick entry of absences and holidays.
- Entry of work schedules (OCIRT).
- Several views of Time Sheet with the possibility of logging data in each if these views:
    - As a calendar with days with at least one Time Sheet entry highlighted.
    - As a list, grouped by date.
    - As a list, grouped by project.
- Default project and service configurable by the user to quickly log a day.
- Dashboard with summary of totals by hour/quantity and amounts by project/service for the current week, month and year.
- Operational offline, synchronisation of data as soon as an internet connection is available.
- Start entering a Time Sheet log in WinEUR and continue on mobile or vice versa.
- User identification possible with :
    - Microsoft account (for example Office 365 enterprise account)
    - or **Google**.









NEW THE IMPROVEMENTS AND NEW FEATURES of the Summer 2020 update

GENERAL

- XML export from SaaS, at the end of processing, prompts file download.
- Archiving with M-Files on SaaS, offers possibility of using the internal viewer to display the documents (instead of the URL which was the default setting on SaaS).
- Accounting and stock-billing menu, new feature to configure a simplified menu.

GENERAL LEDGER

- Tax statement, new possibility to generate the csv file requested by UK tax.
- XML export, export book references and taxes.
- New feature when checking entries, add a flag on the header of a « Verified » entry. The filter and entry search cover all verified and unverified entries.
- Report on the ledger, new Invariant file number field.
- Entry input in multiple books, when inputting the book code, if it doesn’t exist, new possibility to create it.
- Report in columns on the ledger, new fields for invariant amount of the invoice in original currency and invariant amount of the invoice in currency of reference.
- In the feature debit and credit notifications, when right-clicking to account for the open notice, new intermediary window that displays the label of the notice in order to refine the choice of label and select the counterpart account in the same window.
- Ledger search by entry input, new possibility to force the change of labels on all entries found (checkbox to activate the change) and use a standard label for the label to be replaced.
- Reports in columns on accounts, addition of columns for « generic field X ».
- Consolidation without renumbering accounting documents and with uniqueness of a document’s number, addition of an error message in the log is a document number is already in use.
- Accounting of debits and credits, two new fields in configuration of accounting (list of keywords + accounts) to include two lines for labels (if two lines) upon generation.
- Import of entries with choice of columns, new possibility to halt the import in the second phase of the import (import of the generated XML file) using the ESC key on the keyboard.
- Import with choice of columns, new possibility to add separation columns on the list of columns to import.
- Right-click on the place to separate will enable adding of separations.

AP/AR

- Display of the reconciliation of expense reports, new column « document status on the cloud » (to identify expense reports without images on the cloud). In addition, it will be possible to re-download the expense report from this list.
- New field « Date of debt enforcement » on the invoice sheet.
- Reports on expense notes, also use the n° of the document to find back the expense note if in mode « keep the original file name as document number ».
- Import of third parties with choice of columns, new fields linked to accounting : analytical accounts and currencies, labels 1 and 2, ledger code.
- Import of third parties with choice of columns, new option to only update third parties without creating new ones and new IZI-CLIK Identifier field.
- Debit and credit notices, if an image is linked to a payment with payment slip included in the camt file, upload the image in a PDF archive linked to the entry.
- Reminders to debtors in mode reminder according to the number of days, do not display the invoices for which a reminder has already been issued with a possibility to view them with a checkbox to tick.
- VAT on receipts, new way to manage VAT with third parties by using a transitional account.
- Master files, third-party, new filter on users' active expenses.
- Master files, third-party, if the type of third-party does not exist, offers the possibility of creating one.
- Statement of expenses, email field added.

CRM

- When entering the email address of a contact, authorize the entry of several addresses separated by a « ;".

TITLES

- EP3 entry, if in sales, enter the collective account after the title, only propose the collective accounts of which the balance of the title is open.

CAPITAL

- Management of progressive depreciation on fixed assets (linked to a loan).

TIME-SHEETS

- New selection criteria in Timesheet card deletion the administration tool.
- New Stop/Non-stop transaction options in TS grouping.
- Added option for selection of active or inactive employees in the filters.

STOCK

- New option to create a transaction by line in the import of a TXT file.
- New fields « Sort header – Note2 », « Sort footer – Note » and « Sort footer – Note2 » in Format Editor.
- In archived client/supplier transactions, two new options if analytics is active, search replace analytical accounts in the header and search replace analytical accounts in rows.
- Activation of the scrollbar in the multiline text field of transaction rows.
- New information fields 1 to 12 from the transaction header in the transaction processing parameters in accounting.
- New «Family code» and «Family description» in the variable texts of entry labels of the Transfer in accounting.
- New possibility to input lowercase letters in « our reference » and « your reference » of transaction headers.
- Print transactions window, adapt the number of items in the formats list to the number of formats.
- Display settings, in the type of reference column displayed, new transaction header information fields.
- Inclusion of the pre-tax total to the invoice in the detail of the project billing cards.

FLOX

- Flox approval, addition in the extras date and due date of the bill.
- Inclusion in Flox information of the pre-tax amount of the invoice in order to check the imputation in Flox

ANALYTIC

- Recovery of balance, new option to update the type of analytical account for all analytical accounts.
- When carrying over the financial year, if the GL account must be broken down into analytical and that the analytical account does not exist or that the input balance does not have an analytical account, put a default analytical account in the new financial year

INVOICING

- In billing confirmation, new option for the automatic transfer in accounting.
- New Note 2 field in periodic transactions.
- Save the number of selected copies by format when printing the transactions.
- Sending transactions by email, adding all third-party email addresses to the A list if recipients.
- New «Cumulative sub-total » for text items in the entry of transaction lines.
- Added option « 1 bulletin = 1 invoice » in the Grouping of bulletins/invoices.
- New button « Print preview » in the «Rows » tab of a transaction
- Modification of the limitation from 15 to 128 characters of Note2 in periodicals.
- New Email button in archived transactions (such as in global invoicing).
- New option to copy « Our reference » in « Document » when generating invoices from periodic transactions.
- New additional note of the item in the service file.
- Addition of the Note 2 of the transaction header in the processing parameters of the transfer into accounting.
- New « Document preview » toolbar of transaction lists.
- Addition of transaction header reference data in the subject and body of emails to send the invoice.
- New option to « Search/replace an item code » in the client transaction lines.
- New Brand column in the management of Third-party reports.