

WinEUR IZI-CLIK

Innovative solution to optimise
the supplier/client invoice input process

Operating with WinEUR AP/AR and WinEUR ARCHIVE, this module allows for smart reading of supplier and client invoices in order to convert them into accounting data providing with a simplified from the WinEUR user. It also allows job sharing between users according to their competencies.

PRODUCT HIGHLIGHTS

- ✓ Time saving
- ✓ Team Working
- ✓ Greater productivity
- ✓ Reduction in internal costs due to semi-automated processing
- ✓ Reduction in processing errors due to smart data extraction
- ✓ Integrated with WinEUR FLOX (optional)
- ✓ Available with our Cloud solutions, including ConnectMe

General aspects

REQUIREMENTS

- WinEUR AP/AR and WinEUR ARCHIVE
- In AP/AR, the following fields have been added: IDE code, expenses account, analysis account, label and BVR reference number. The AP/AR log may be created/filled out from WinEUR IZI-CLIK from initial capture of an invoice.
- Invoices must be scanned in .tiff (the .tiff file will then be converted into PDF during the accounting process). PDF files are recognised but only partially optimised for OCR : they can be converted into .tiff by the programme.

AUTOMATIC INVOICE RECOGNITION

- Multi language and multi currency software
- When importing, the content of each invoice undergoes smart analysis with WinEUR IZI-CLIK according to pre-established recognition rules.
- Data contained in the invoice and required for an accounting entry are: IDE number, name of the party, number and date of the invoice, amount before tax, including taxes and VAT, currency, BVR reference number.
- This step may be taken by a non-accounting person.
- Option of automatic pre-accounting of validated and recognised invoices.

AUTOMATIC ACCOUNTING OF INVOICES

- After verification, final validation by an accounting manager may then occur.
- Pre-booking journal: the accountant in charge may then amend/validate prior to the automatic transfer into the preliminary journal entries.
- Option to modify labels.
- Breakdown possible in multiple expense accounts and/or analytics.
- In as much as the required information has already been entered, these invoices will appear automatically as proposed payments.

No écriture	No pièce	Date valeur	Libellé	Montant
1	H047	19/06/15	FAF BORDING S.A. (ex SPRING EX)	8'547.12
2	H048	25/06/15	FAF 1000 ORDI.CH FOURNISSEUR	58.00
3	H064	03/09/15	FAF 1000 ORDI.CH FOURNISSEUR	108.00
4	H086	03/09/15	FAF SHELL CARD-SERVICE	429.25
5	H058	18/08/15	FAF TAXE PROFESSIONNELLE GENEVE	5'250.00
6	H061	08/08/15	FAF TRIBUNE DE GENEVE	489.00
7	H079	07/09/15	FAF PITNEY BOWES	307.80
8	H083	02/09/15	FAF CHRIST AQUA	307.80
9	H091	22/09/15	FAF CHATEAU DE LACONNEX	560.00



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