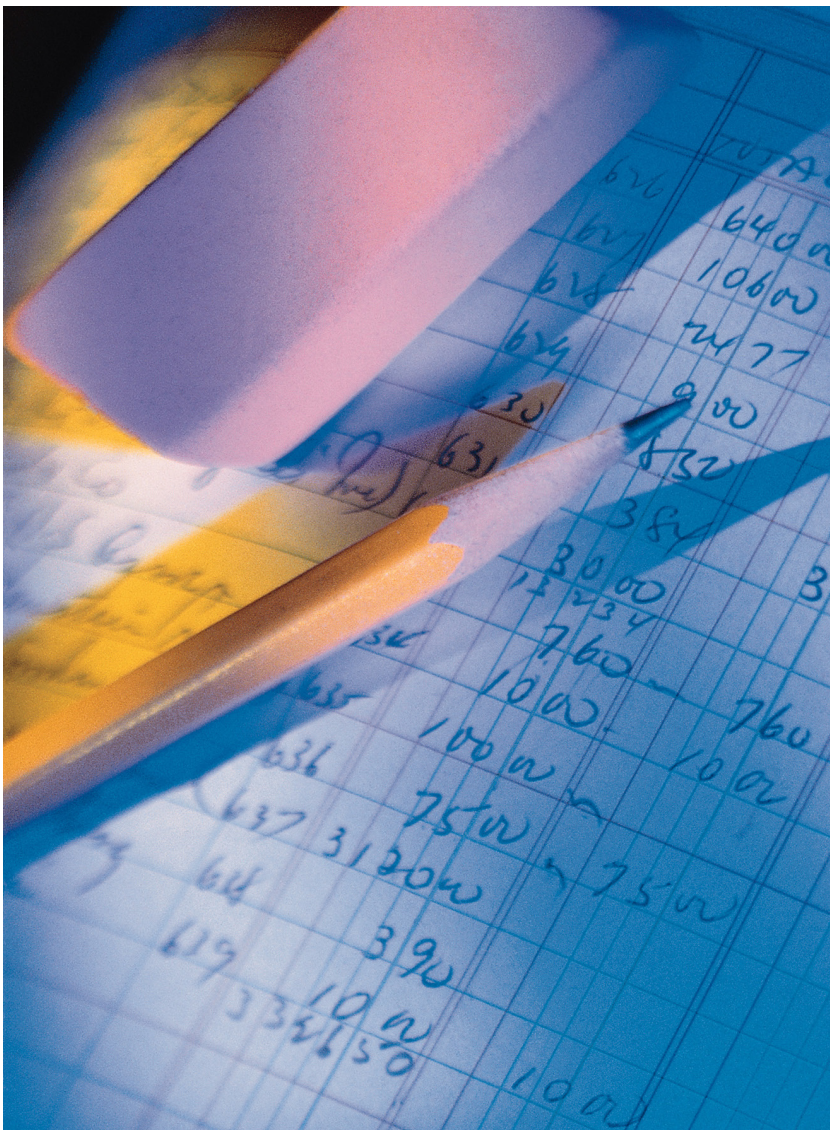# GIT

Since 1981

Business Software

Win€UR

Accounting

Accounting is at the heart of your business information system, which is why it must adapt perfectly to your work processes, language and activity.

PRODUCT DESCRIPTION

Win€UR Accounting, a reference in terms of accounting, meets the main requirements of business managements and integrates with other members of the Win€UR family.

Win€UR Accounting is a powerful solution that combines flexibility and functional diversity. It can process large volumes. It is configurable, which allows it to meet the needs of any accounting service. Moreover, its processing speed ensures data is available at all times.

Win€UR Accounting contains all the features to manage accounting in several currencies. For years, the program has been used by businesses and international associations.

Win€UR Accounting can be integrated into the existing IT systems of your company; it is reputed for its user-friendliness and reliability.
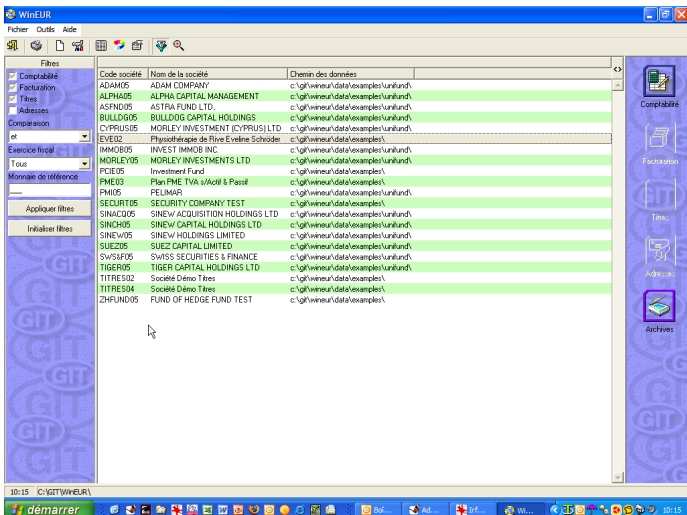
Win€UR Accounting can be completed with the following modules: AP/AR, Analytical Ledger, Budget & Reporting as well as the Consolidation module. An SME single company version integrating AP/AR is available, as well as a "First" entry level version.
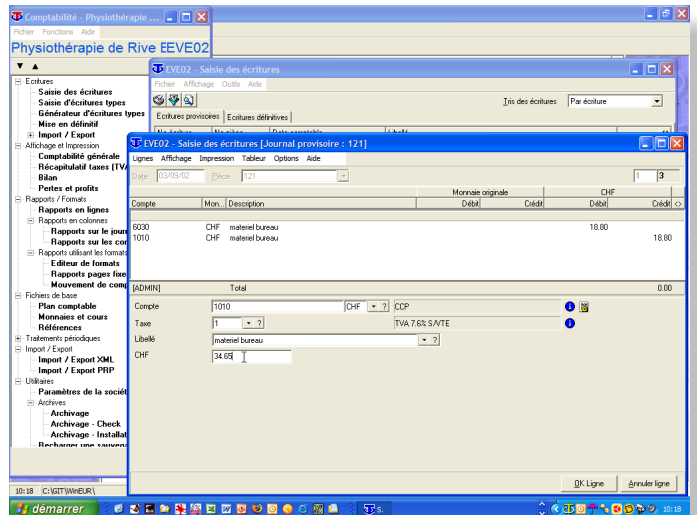
The Win€UR product line
Win€UR Accounting – Win€UR AP/AR – Win€UR Analytical Ledger – Win€UR Budgets – Win€UR Consolidation – Win Eur Fixed Assets – Win€UR Portfolio – Win€UR First – Win€UR Payroll – Win€UR Invoicing – Win€UR Invoicing & Stock – Win€UR Timesheet
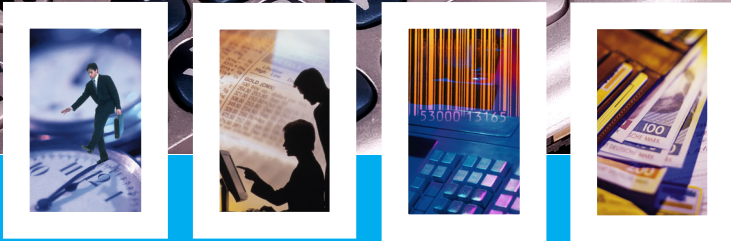
- Multi-company

- Entry screen

Accounting

PRODUCT HIGHLIGHTS

- Multi company: no limit to the number of companies.
- Multi activity: no limit to the number of activities.
- Multi lingual : French, German, English, Russian & Spanish commutable.
- Multi or mono currency.
- Dual currency accounting method.
- Euro compatible.
- Mono or multi ledger (value or entry date).
- Unlimited number of accounts, entries, currencies, ledgers.
- Open accounting period.
- Export to Word, Excel, PDF, email and XML.
- Interim, final and updated entries.
- A single entry screen, whatever the entry: simple, multiple, with currency, client, creditor, analytic.
- Personalized entry screen.
- Any accounting plan may be used.
- Resume an accounting plan. Accounting plan in several languages
- Integrates with other Win€UR software (Archive, etc).

SPECIFICATIONS(GENERAL)
- Notion of accounting date and value date.
- Multiple settings possibilities: scale of amounts in various currencies, number of decimals, representing positive and negative amounts, number of positions of account numbers, etc...

ACCOUNTING PLAN
- Completely configurable accounting plan per company, (maximum 15 positions (alphanumeric) + 3 currency positions).
- Each account can have a different accounting plan. All types of accounting plans are compatible.
- Notion of classes, groups, accounts, possibility of sub-classes and sub-groups.
- Account title: 30 characters, possibility of a 100 character long title.
- Create new accounts directly with new entries.
- Resume the accounting plan of another company with the ability to change reference currency.
- Option to renumber accounts.
- Accounting plan in several languages.

ENTRY INPUT
- Unlimited number of lines (debit, credit) per entry, maximum 30 character label.
- Single or multi-bookkeeping (purchases, sales, financials, etc...).
- Notion of interim entries, with immediate update of accounts (display and print) and all statements.
- Option of remaining in interim mode during the entire exercise, with access to all statements and the ledger.
- Standard labelling.
- Option to enter negative credits or debits.
- When logging entries, options to: create new accounts, new standard labels, view an account plan and select an account, display details of an account and view details of an entry, verify an entry by displaying account names.
- Notion of updated entry allowing for automatically reversed extra-accounting provisions.
- Option to generate entry templates.
- Reverse automatic entry.

INTEGRATED VAT PROCESSING
- Fully configurable tax table as defined by the user with multiple calculations (intercommunity VAT, imports, exports, etc.).
- VAT recap, display and print-out of VAT details.
- Option to automatically breakdown tax at the time of the entry.
- Option to select the currency of VAT returns.

FOREIGN CURRENCIES
- 3 position currency code.
- Unlimited number of currencies.
- Option to manage currencies in a central file common to several accounts.
- Manage, according to the dual currency principle, each account in a specific currency: amount in specified currency, amount in reference currency, exchange rate.
- The user is aware, at all times, of the situation of accounts in foreign and reference currency.
- Re-evaluation of accounts held in foreign currencies with print-out of re-evaluation results and potential generation of log of entries for accounting.
- Management of the ISO code for currencies for banking relations.
- Filter according to currency.
- Standard commercial day-end closing rate.

PRINT AND DISPLAY
- Display and print the accounting plan.
- Display of the account balance.
- Display and print account movements, balance with or without interim entries per the requested date.
- Display and print account balances with a debit and credit columns.
- All these displays or print-outs may be carried out for one, several or a selection of accounts.
- Choice of previews: font, screen view, printer, spreadsheet, email.
- Balance sheet and P&L with comparative figures.
- Format editor enabling "frozen page" print-outs with extraction of any amount in the account.
- Report editor by column, line or matrix.

RECOMMENDED CONFIGURATION
- LOCAL PC:
- PC Pentium 1Ghz
- 256 RAM,
- 100Gb Disc,
- Microsoft Windows XP, Vista, 7, 8