# GIT

Business Software

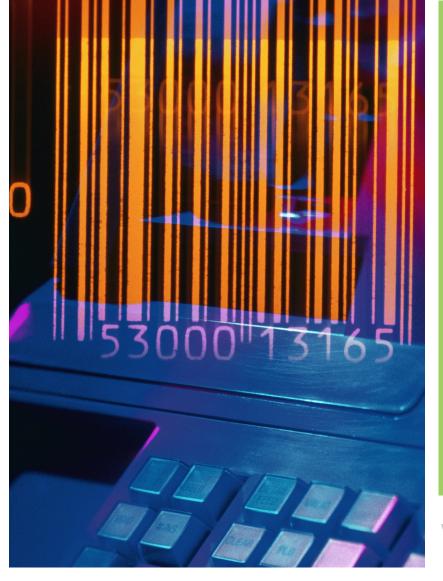# Win€UR

## Invoicing & Stock*

With the new management program Win€UR Invoicing & Stock*, GIT invents the solutions that liberates your company's brain!

*available separately

www.git.ch

# INVOICING PRODUCT DESCRIPTION

*Provides comprehensive management of all invoicing aspects for goods and services. Operational in a multi-currency, multi-company and multilingual environment it meets the needs of companies in numerous sectors. A special feature is its configurability and ability to adapt to divers and varied working methods.*
*With its simple and user-friendly interface, it provides all the features to satisfy user needs. This type of invoicing is particularly well suited to the sale of services.*
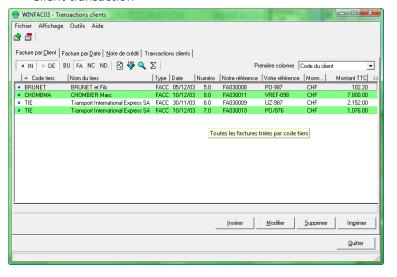
# STOCK PRODUCT DESCRIPTION

Win€UR Invoicing & Stock is designed to facilitate the business activities of companies in all sectors and industries. This commercial program manages Invoicing and Stocks. Highly regarded for being easy to use, highly responsive and reliable, it provides numerous automatic functions to relieve the user of having to perform tasks. In addition, Win€UR Invoicing & Stock supports latest technologies such as bar code management, mobile laser readers and integration with other IT systems.
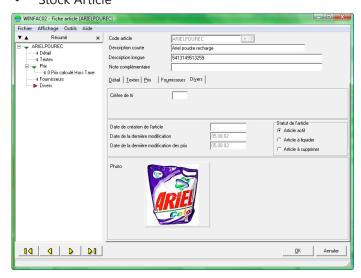
The Win€UR product line
Win€UR Accounting – Win€UR AP/AR – Win€UR Analytical Ledger – Win€UR Budgets – Win€UR Consolidation – Win€UR Fixed Assets – Win€UR Portfolio – Win€UR First – Win€UR Payroll – Win€UR Invoicing – Win€UR Invoicing & Stock – Win€UR Timesheet



- Client transaction



- Stock Article

## PRODUCT HIGHLIGHTS OF INVOICING & STOCK

- Easy to use thanks to a simple and user-friendly interface.
- A layout editor allows you to customise documents as needed.
- Periodic invoicing (e.g. service contracts, rent, fees, etc. ..).
- Simplified input by grouping activities.
- Imports data from other applications for invoicing.
- Includes format and report generators.
- Like all products of the Win€UR range, the Invoicing & Stock module is single or multi-user, multi-company, single or multi- currency and multilingual.
- Manages three broad types of transactions: internal, purchases, sales.
- 17 different transaction stages.
- Groups several slips for quarterly invoicing.
- Concept of merchandise reservation.
- Different management of sale and purchase units.
- Multiple stock locations according to FIFO, LIFO, median price.
- Multi-suppliers for one item.
- Management of supplier item code and individual item code.
- Composite items.
- Management of stock alerts (minimum/maximum).
- Replenishing of merchandise according to stock position.
- Bar code management.

## ITEMS
- The Invoicing application is structured around items (unlimited). They are accessible from 3 search keys: item code, short description, long description.
- The general characteristics of an item are:
- Family, category, brand, manufacturer.
- Tax code (purchase and sale), discount code.
- Recommended retail price, number of units,
- A replacement item (if an item is out of stock, if it is a composite item, if it is a fixed price item), management of serial N°.
- Sales unit code (kilo, meter, piece, etc)
- Enter item designation in several languages (120 characters per languages), which will allow you to address client/supplier documents in their own language.
- Create text items to input additional information or legal provisions.

## PRICE LIST
- Up to 999 price codes per item.
- Define foreign currency tariffs.
- Option to create relations between various tariffs by specifying formulas (calculation rules) between 2 price codes.
- Update sales prices selectively.
- Possibility to export your prices (according to numerous criteria linked to the item) towards a table and then reimport them after modification.

## SUPPLIERS
- For each item, several suppliers may be defined. Option to specify main supplier.
- Possibility to define purchase units that will automatically convert to sales unites upon receipt of merchandise. The data (date of order, latest purchase price) are automatically updated by the programmer upon receipt of merchandise, confirmation of supplier invoices.

## STOCKING LOCATION
- Unlimited number of stocking locations. Stock may be evaluated according to methods of: weighted average price, FIFO or LIFO.
- Specify stock minimum and maximum of each item for each stocking location.
- Define the location of the item in the stock and print delivery preparation slips according to place in the stock.

## CLIENT TRANSACTIONS
- Management of client transactions is carried out in the reference currency of accounting or in a foreign currency and can have several stages: offer or delivery note, client invoice, credit note, debit note, client return.
- The stages: note, invoices are chained, in other words after input of the order, all following stages will be generated automatically by the program.
- From the order: possibility of partial delivery according to state of stock and this at different dates.
- Regroup notes and/or invoices.
- Automatically establish invoices of periodic renewal (e.g.: subscriptions, rent, service contract).

## SUPPLIER TRANSACTIONS
- Management of supplier transactions is carried out in the reference currency of accounting or in a foreign currency and can have several stages: supplier order, receipt form, supplier invoice, credit note, debit note, supplier return.
- Chain transactions, generate one or several receipt forms and regroup supplier notes and invoices. Orders to the supplier may be automatically generated by the order proposal program that reacts according to stock minimum, its position, client and supplier orders.

## INTERNAL TRANSACTIONS
- Internal transactions are used to manage stock transactions and can be in several stages: stock transfer, manual inflow / outflow of stock, assembly and disassembly of composite items, after-sales service transactions.

## PRINT VARIOUS DOCUMENTS
- A format editor allows you to fully configure documents in terms of language and layout (insert logos, print BVRs).

## OTHER FEATURES
- Memorise a sequence of lines and resume it in a new transaction.
- Resume archived transactions to avoid creating a new one (e.g. a copied invoice as credit note) with stock quantity verification.
- Know at all times the financial situation of the client in accounting.
- Put a line of credit on a client record to block a sale if the line of credit is exceeded in accounting.
- Transfer to accounting all transactions that need to be entered into accounting.
- Generate a supplier order from a client transaction (order, delivery note or invoice) and, upon entry of supplier receipt form, automatically create a client delivery note.