

A blurred background image showing an office environment with several people working at desks with laptops. The focus is on the foreground where a person's hand is holding a pen over a document.

## WinEUR ACCOUNTING

The essential core module to manage your company and set up your accounting!

The **WinEUR ACCOUNTING** software is multi company, multi language, multi currency and multi ledger. There is no limit to the number of accounts or entries, nor ledgers or cash flows. WinEUR is configurable according to your needs and organisation. Easy to use and intuitive, recognised for its reliability, its use is not exclusively for accountants. For the past 35 years, it has been used by fiduciaries and banking institutions, foundations and associations, international organisations, but also by companies of all sizes.

### PRODUCT HIGHLIGHTS

- ✓ Movement of collective accounts or general multiple accounting periods
- ✓ Automatic homogenisation of the accounting plan for all companies
- ✓ Management of Interco entries (avoids double entry)
- ✓ Management of access rights by user group for features and accounts of the accounting plan
- ✓ Re-evaluation of currencies and generation of expense entries
- ✓ Dual currency accounting method
- ✓ Open ended fiscal year
- ✓ Optional: integration with WinEUR ARCHIVE (electronic archiving of financial records) and WinEUR IZI-CLIK (preliminary accounting of supplier invoices)

# Technical aspects

## GENERAL ASPECTS

- 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.
- Multi-user with the possibility to limit access rights per user
- Multi language

## ACCOUNTING PLAN

- Completely configurable accounting plan per company, (maximum 15 positions -alphanumeric + 3 currency positions)
- Quick update of the chart of accounts of various companies
- 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
- Secure accounts with the possibility of limiting access rights

## ENTRY INPUT

- Unlimited number of lines (debit, credit) per entry
- Option to configure booking text from 30 to 60 characters
- 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
- Option to activate lettering of bookings
- Quick search in the journal
- Optional: dual screen technology linked with WinEUR ARCHIVE to book entries more efficiently

## 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
- Official VAT returns form

## FOREIGN CURRENCIES

- 3 positions 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
- Import / export currency tool with Excel

## 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, E-mail, PDF
- Balance sheet and P&L with comparative figures
- Format editor enabling "frozen page" print-outs with extraction of any amount in the account
- Editeur de rapports paramétrables en colonnes, en lignes et matriciels
- Report editor by column, line or matrix
- Option to activate a statement of cash flows



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