

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

The screenshot shows the WinEUR software interface for automatic invoice recognition. The main window displays a scanned invoice from GIT Business Software for PUBLIMARK. The interface includes a document list on the left, a central invoice preview, and a right-hand panel for data entry and validation.

- 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.

The screenshot shows the 'Sélection des pré-écritures à comptabiliser' window in WinEUR. It displays a table of accounting entries with columns for No écriture, No pièce, Date valeur, Libellé, and Montant.

| 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 GENEV | 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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