GIT **Business Software**
Since 1981

WinEUR AP / PR
Manage debtors and creditors

This module deals with debtors and creditors in direct link with **WinEUR ACCOUNTING** since entries are automatically generated there.

Once an invoice has been entered, the software allows you to:

- establish timelines,
- set up reminders to debtors,
- set up reminders to creditors,
- archive supplier invoices in accounts payable.

PRODUCT HIGHLIGHTS

✅ Direct access to accounting documents from the entry line

✅ Entry input from a BVR reference number

✅ Rapid input mask for third party entries

✅ Automatic calculation and inclusion of VAT in case of discounts

✅ Multiple VAT rates, upon invoicing or settlement

✅ Automatically generated proposal of payment

✅ Optional: possibility to integration with WinEUR FLOX, module for validation, allocation and payment of suppliers invoices out of WinEUR

✅ Optional: integration with WinEUR ARCHIVE (with dual screen technology to enter booking more efficiently) and WinEUR IZI-CLIK (optimised entry of supplier invoices)

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Technical aspects

GENERAL ASPECTS

- Multi or mono currency method (different screens)
- Multi-company and multi-activity : unlimited
- Multi or mono bookkeeping
- Unlimited number of accounts, entries, currencies
- Open ended fiscal year
- Value date and interest calculations
- Table with payment conditions and discount rates
- Notions of interim entries (like in general accounting)
- Option to organize by type of third-party

BOOKKEEPING ENTRIES

- Entry of invoices, letters of credit, letters of debit, payments, deposits, interest
- When manually logging invoices or payments, possibility of viewing balance, open positions, all invoices, account movements
- 30 to 60 character label, standard labels
- VAT can be single or multiple per invoice
- If there is a discount upon payment of an invoice, the software automatically calculates corresponding VAT
- If there is a difference in currency exchange, in multicurrency mode the software automatically calculates it
- Automatic incrementation of document numbers
- Journal for provisional bookings and final bookings that can be adjusted at all times
- Interim entry ledger, possibility of tracing a line of separation between each entry.
- Entry set as definitive on request
- Update of chasing/payments by BVR, DTA, SOG, OPAE and option to link with the WinEUR EBANKING module
- Booking from a deposit slip reference number
- Booking from a third party
- Creation of a third-party code from booking entry
- Entry from the supplier invoice register
- Invoice split over a period of time

MANAGEMENT OF PAYMENTS

- Generate a payment file according to a due date, a type of payment, a currency, a value date
- Detailed list of the type of payment for each supplier with banking references
- Accounting of the payment proposal
- Two invoice split modes can be used:
    o Invoice posted to the suspense account: take out for each period the amount for that period to record in the third party expense account
    o Invoice posted to an expense account or basic income account: at each date of recorded split, take out of the expense account the unused part of the expense for reversal the next day
- Integrates the new European norm ISO 20022 for payments
- Optional: direct link with WinEUR EBANKING module for sending or retrieving files of payments or receipts

ACCOUNTS PAYABLE CODING

- Automated coding
- Alphanumeric code with 15 positions + 3 for currency
- Debtors or creditors can be looked-up by their code or name, abbreviation, or VAT-No

INTEGRATED VAT PROCESSING

- Configurable tax table
- Management of specific VAT rates, such as:
    o VAT on importation of merchandise, receipt of carrier invoice
    o VAT on importation of services
    o co-contractor VAT
- VAT recap

DISPLAY

- From account details, view details of an entry and modify it directly (if still interim)
- From a balance sheet, view details of an account, then details of an entry and modify it directly (if still interim)
- From a balance sheet, view invoice details that amount to the balance
- Display of third-party movements according to criteria (date, account, booking)
- Quick view of statements of client and/or supplier accounts

PRINT

- Print various client and supplier lists
- Print account movements, with or without interims, from…..to…, with or without turnover
- Print balances, with or without provision, with or without turnover
- Print provision or final journal
- Print account statement
- Print payment schedule per due date or invoice
- Choice for preview: fonts, screen outputs, printers, spreadsheet, E-mail, PDF

REMINDERS

- Publisher format for reminders that allows free presentation, free text, freedom on several levels
- Reminder in the client's language, automated or manual