

A blurred background image of an office setting. In the foreground, a person's hand is visible, holding a pen and writing on a document. In the background, several laptops are open on desks, and another person's hand is also visible, holding a pen. The overall scene is brightly lit and professional.

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 journal. There is no limit to the number of accounts or entries, nor journal 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 chart of account for all companies
- ✓ Management of Interco entries (avoids double entry)
- ✓ Management of access rights by user group for features and accounts of the chart of account
- ✓ Re-evaluation of currencies and generation of exchange rate difference entries
- ✓ Open fiscal year period
- ✓ Optional: integration with WinEUR ARCHIVE (electronic archiving of financial records) and WinEUR IZI-CLIK (optimisation of supplier/client invoices input process)

Technical aspects

GENERAL ASPECTS

- Notion of accounting date and value date
- Multiple settings possibilities: length 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

CHART OF ACCOUNTS

- Completely configurable chart of accounts 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 chart of accounts. All types of chart of accounts 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
- Retrieve the chart of accounts 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 journal (purchases, sales, financials, etc.)
- Notion of provisional entries, with immediate update of accounts (display and print) and all statements
- Option of remaining in provisional mode during the entire exercise, with access to all statements and the ledger
- Standard description
- Option to enter negative credits or debits
- When booking entries, options to:
 - create new accounts, new standard description
 - display the chart of accounts and select an account
 - display details of an account and view details of an entry
 - verify an entry by displaying accounts name
- 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 companies
- 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 accounting entries
- Management of the ISO code for currencies for banking relations
- Filter according to currency
- Standard daily closing rate
- Import / export currency tool with Excel

PRINT AND DISPLAY

- Display and print the chart of accounts
- Display of the account balance
- Display and print account movements, balance with or without provisional entries at a requested date
- Display and print account balances with a debit and credit column
- 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 fiscal years
- Format editor enabling "fixed page" print-outs with extraction of any amount from accounting
- Report editor by column, line or matrix
- Option to activate a statement of cash flows
- Export to Excel, PDF, E-mail, XML



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Route de la Galaise 11B. CH 1228 Plan-les-Ouates
Tel.: +41 22 309 39 88 . ventes@git.ch