



WinEUR ANALYTIC

The module for best management of company costs and revenues

The **ANALYTIC module** allows you to identify and highlight various components of the income statement for interpretation and use:

- Reconciliation of each product and its costs: obtain a set of expenses in relation to a cost centre;
- Results by decision centre for best management or consolidation by line of business to better assess the situation.

PRODUCT HIGHLIGHTS

- ✓ Analytic code with 30 positions + mask + currency
- ✓ Analysis by dimension and various allocation keys
- ✓ Analytic matrix tables (percentages, margins, etc.)
- ✓ Movement of analytic accounts with Ledger balance and movement of Ledger accounts with analytic balance
- ✓ Balance sheet and PL by cost centre

Technical aspects

GENERAL ASPECTS

- Settings at charts of accounts
- Length of analytic accounts: 30 characters
- Multi-company, multi-language
- Entry according to analytic dimension
- Report editor configurable in columns, lines and matrix
- Manually renumber analytical accounts
- Split of all lines (General Ledger, AP /AR, Securities)
- Filters on accounting dimensions
- Create an analytic account while entering a booking
- Secure access to analytics according to user (management of information access rights)
- Update of analytic accounts in WinEUR PAYROLL

PRINT AND DISPLAY

- List of accounts
- Balance of accounts from analytical accounting and vice versa
- Movement of analytical accounting with balance of General Ledger
- Movement of General Ledger accounts with balance of analytics
- Display and print of balance sheet and profit/loss by cost centre
- Matrix report with analytic accounts

List of analytic accounts

Account	Currency	Description
BRE.HUM.PR01	CHF	Humanitarian project Brazil 0
BRE.MED.PR02	CHF	Medical project 02
NIG.HUM.PR01	CHF	Humanitarian project Nigeria
NIG.MED.PR02	CHF	Medical project Nigeria 02
RUS.HUM.PR01	CHF	Russia
TAN.HUM.PR01	CHF	Humanitarian project Tanzania
TAN.MED.PR02	CHF	Medical project Tanzania

Analytics dimensions

Dimension	Code	Description
COUNTRY	BRC.	Brazil
COUNTRY	POL.	Poland
COUNTRY	RUS.	Russia
COUNTRY	TAN.	Tanzania

Dimension	Code	Description
TYPE	HUM.	Humanitarian
TYPE	MED.	Medical

Dimension	Code	Description
PROJECT	PR01	pr01
PROJECT	PR02	pr02

Analytical account movements

BRE.HUM.PR01 CHF Humanitarian project Brazil 0

Account	Date	Entry	Voucher	Text	CHF		
					Debit	Credit	Balance
				Balance as at 01/	0.00	0.00	0.00
30000	28/11/15	*	10	services type		64500.00	(64500.00)
30000	02/12/15	*	11	cash sales		4304.00	(60804.00)
				Total 30000 CHF	0.00	68804.00	(68804.00)
				Balance as at 01/	0.00	0.00	0.00
30002	28/11/15	*	9	subsidy		20000.00	(20000.00)
30002	12/12/15	*	15	subsidy products		5000.00	(25000.00)
				Total 30002 CHF	0.00	25000.00	(25000.00)
				Balance as at 01/	0.00	0.00	0.00
30003	02/12/15	*	12	administrative cos		200.00	(200.00)
				Total 30003 CHF	0.00	200.00	(200.00)



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