

A photograph of a modern office environment. In the foreground, a laptop and a calculator are on a desk. In the background, three business professionals are standing and talking near a large window. The scene is bathed in a cool blue light.

WinEUR INVOICING

For effective business management

WinEUR INVOICING is a standard product that adapts to all kinds of businesses. This module manages all aspects of goods and services billing. Configurable on-demand, it integrates perfectly to accounting but also works independently (no direct link necessary).

PRODUCT HIGHLIGHTS

- ✓ Automatic generation of client/supplier orders
- ✓ Management of periodic invoicing
- ✓ Management of transactions (offers, delivery note, orders, deposits, invoices,...)
- ✓ Issue an invoice directly or from an offer or delivery note
- ✓ Send various documents by E-mail
- ✓ Management of access rights for invoice validation

Technical aspects

GENERAL ASPECTS

- The Invoicing application is structured around items (unlimited). They are accessible from 3 search keys: item code, short description, long description.
- Search by wording
- The general characteristics of an item are: family, category, brand, manufacturer
- Movement history of a selected item in the item file
- Item text: write text lines on the invoice
- Multi language item wording
- Send various documents by E-mail
- Option to associate an image to each item
- Determination of rate in foreign currency
- Sale prices update according to selection
- Import/export the price list to/from an Excel file
- View paid invoices in the transaction journal

SUPPLIERS

- For each item, several suppliers may be defined. Option to specify main supplier.
- Identify each item by supplier code
- Store the last purchase price for each item
- Order date, price, etc. data automatically updated upon receipt of goods
- Save the suggested sale price

CLIENT/SUPPLIER TRANSACTIONS

- Management of different types of transactions with different types of filters or display (offer, order, delivery note, invoice, credit/debit advice, deposit...)
- Management of client transactions is carried out in the reference currency of accounting or in a foreign currency and can have several stages: offer or delivery note, client invoice, credit note, debit note, client return.
- From the order: possibility of partial delivery according to state of stock and this at different dates.
- Regroup notes and/or invoices
- Automatically establish invoices of periodic renewal (e.g.: subscriptions, rent, service contract)
- When importing documents from an external software, possibility of recovering this document in the transaction (dual screen technology)
- Automatic generation of invoice in PDF attached to a transaction line
- Automatic generation of the supplier order from the client order and possibility of keeping the same order number
- For clients and suppliers, regroup delivery note or bill of receipt by type of client or supplier
- Client code automatically generates a supplier order if and only if the quantity of ordered items is in stock
- Various transactions (assembly, disassembly)

PRINT VARIOUS DOCUMENTS

- A format editor enables full configuration of documents in terms of language and display (insert logos, print payment slips)
- Custom reports on different types of transactions (item, supplier, client)
- Mass print invoices

OTHER FEATURES

- Save a sequence of lines and resume it in a new transaction.
- Resume archived transactions to avoid creating a new ones (e.g. a copied invoice as credit note) with stock quantity verification.
- Know at all times the financial situation of the client in accounting
- Put a line of credit on a client record to block a sale if the line of credit is exceeded in accounting
- Transfer to accounting all transactions that need to be entered into accounting
- Send various types of transactions by E-mail
- Block a transaction
- History of archived transactions
- Detailed view from a transaction line, item file



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Business Software

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