GIT Business Software
Since 1981

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 with a simplified intervention 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

PRE-REQUISITE

- 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.
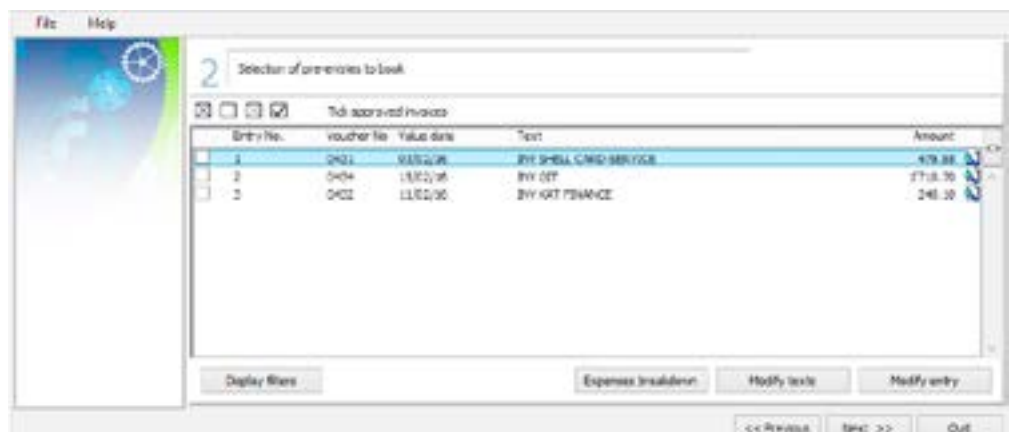
AUTOMATIC INVOICE RECOGNITION

- 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 recognized 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 provisional journal entries.
- Option to modify texts.
- 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 payments proposals.

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