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 payment proposals,
- 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 integration of VAT in case of discounts

✅ Multiple VAT rates, on invoicing or settlement

✅ Automatically generated of payment proposal

✅ Optional: possibility to integrate module with WinEUR FLOX, validation, allocation and payment of suppliers invoices outside WinEUR

✅ Optional: integration with WinEUR ARCHIVE (with dual screen technology to enter booking more efficiently) and WinEUR IZI-CLIK (optimisation of supplier/client invoices input process)

Technical aspects

GENERAL ASPECTS

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

BOOKKEEPING ENTRIES

- Entry of invoices, credit notes, debit notes, payments, deposits, interest
- When manually booking 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 while paying 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 voucher numbers
- Journal for provisional entries and posted entries that can be adjusted at all times
- While editing journal, possibility of tracing a line of separation between each entry.
- Post entry when requested
- Update of 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 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 RECEIVABLE 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 goods, while receiving carrier invoices
  - 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 provisional)
- From a balance sheet, view details of an account, then details of an entry and modify it directly (if still provisional)
- 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 clients and suppliers lists
- Print account movements, with or without provisional, from…..to…, with or without turnover
- Print balances, with or without provision, with or without turnover
- Print provisional or posted journal
- Print account statement
- Print payment schedule per due date or invoice
- Choice for preview: fonts, screen outputs, printers, spreadsheet, E-mail, PDF

REMINDERS

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