

PEPPERMINT ACCOUNTING

The essential online (web) software to manage your business!

The online software **PEPPERMINT ACCOUNTING** is a cloud product. No local installation, no investment in specific infrastructure.

PEPPERMINT is customizable according to your requirements and has an audit trail of detailed operations (users, dates, modifications).

PEPPERMINT is multi-user with group management and detailed permissions. It is multi-company, multi-language, multi-currency and multi-log. There is no limitation as to the number of accounts or entries, nor of journals or cash flows. Very easy to use, secure and intuitive, recognized for its reliability, its use is not reserved only for accountants. **PEPPERMINT** offers the possibility of extracting a backup of the data as well as an integrated module for archiving accounting documents.

PEPPERMINT is compatible with GIT SA accounting software, in particular **WinEUR** (XML, PDF) used by fiduciaries and banking institutions, foundations and associations, international organizations, but also by companies of all sizes for 40 years.

Powerful and graphic, **PEPPERMINT** relies on database standards as well as on the latest technologies of graphic tools such as configurable widgets for its dashboard.

Technical specifications



GENERALITES

- Cloud product: no local installation, no investment in specific infrastructure.
- Support for Chrome, Firefox, Edge and Safari browsers.
- Multi-user with group management, detailed permissions.
- Integration with Microsoft and Google identity federations.
- Multi-language support.
- Audit log of detailed operations (user, date, modifications).
- Generalized management of Unicode characters (international).
- Possibility of extracting backup data.
- Import and export to XML WinEUR format.
- Import and export of documents in PDF format to WinEUR.
- Customizable dashboard for each accounting year.

ACCOUNTING PLAN

- Fully customizable chart of accounts per company: maximum length of an account: 50 positions. Variable length accounts.
- Quick update of the charts of accounts of the different companies
- Each accounting can have a different chart of accounts, all types of charts of accounts are accepted (alphabetical or numerical).
- Notion of classes, groups, accounts, possibility of sub-classes and sub-groups.
- Unlimited account titles.
- Creation of new accounts directly from the entry entries.
- Take over the chart of accounts of another company with possible modification of the reference currency.
- Possible renumbering of accounts.

INPUT OF ENTRIES

- Unlimited number of lines (debits, credits) and possibility to set up the wording of entries without length limitation.
- Single or multiple journals (purchases, sales, financial, etc.)
- Notion of provisional entries, with immediate update of accounts (display and print) and all reports.
- Possibility of remaining in provisional mode for the whole year with all the statements and the journal.
- Possibility of entering negative debit or credit amounts.
- While entering entries, it is possible to :

- o create new accounts
- o consult the chart of accounts and choose an account
- o display the details of an account and view the details of a entry
- o control an entry by displaying the names of the accounts.

- Integration of accounting documents in PDF format in the entries with contextual PDF viewer.
- Support of the entry flow Document -> entry.
- Notion of update entry allowing to introduce extra accounting extra accounting provisions automatically reversed.
- Automatic reversal of entries.
- Quick search in the journal.
- Optional : dual screen technology linked to WinEUR ARCHIVE for a better efficiency in the entry of entries.



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INTEGRATED VAT PROCESSING

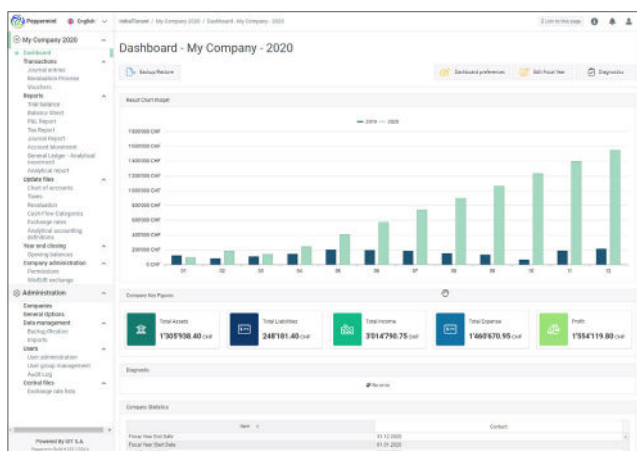
- Tax table fully configurable by the user, with multiple calculation modes (intercommunity VAT, import, export, etc.)
- VAT summary, display and printing of the VAT statement.
- Possibility of automatic breakdown of the tax when entering the entry.
- Possibility to choose the currency of the VAT statement.

FOREIGN CURRENCIES

- 3 position currency code.
- Unlimited number of currencies.
- Possibility to manage currencies from a central file common to several accounts.
- Management according to the principle of dual currencies with each account in currency that specifies :
 - the amount in currency
 - the amount in reference currency
 - the exchange rate
- The user knows at any time the situation of the account in currency and in the reference currency.
- Revaluation of accounts held in foreign currencies with printing of the revaluation results and possible generation of entries for the accounting.
- Management of the ISO code of the currencies for banking relations.
- Filter by currencies.
- Standard, closing or daily rates for each currency.
- Direct import of daily rates from external sources (European Central Bank, Swiss Federal Customs Office).
- Import / export tool for currencies with Excel.

PRINTS AND DISPLAYS

- Display and print the chart of accounts.
- Display and printing of account movements, balance with or without balance with or without provisional entries, at the desired date.
- Display and print balance sheets with debit and credit columns.
- All these displays or printouts can be done for one or more selections of accounts.
- Export of reports in PDF or spreadsheet format.
- Balance sheet and PP with year comparison.
- Possibility to activate a cash flow statement.



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