

Win€UR *Analytical accounting*

Microsoft
CERTIFIED

Partner



PRODUCT DESCRIPTION

An extension of general accounting, this application provides the possibility of establishing balance sheets by division or department, in order to better manage the costs and revenues of the company.

Being multi-company and multi-language, it meets the needs of companies in a wide range of sectors.



Win€UR Analytical accounting
is a member of the **Win€UR** family :

Programmes :

- Win€UR First.
- Win€UR Accounting.
- Win€UR Invoicing.
- Win€UR Invoicing & Stocks.
- Win€UR Salaries.
- Win€UR Time Sheet.
- Win€UR Aladdin.

Modules :

- Win€UR Payable / Receivable.
- Win€UR Portfolio management.
- Win€UR Budgets.
- Win€UR Consolidation.
- Win€UR Fixed Assets.

THE ADVANTAGES

- Module integrated in the general accounting .
- Possibility of defining costs and income.
- Various allocation criteria.
- Opening balance General Ledger/Analysis
(e.g: balance sheet by division, department, etc.).
- Linked to a notion of quantity and reference currency.
- Code with 15 positions with user defined mask.
- Ideal for tracking costs and revenues by department, division, group, executive, product, contract, etc...



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Win€UR *Analytical accounting*

18 july 2002

PRODUCT CODE : WAN

ANALYTICAL ACCOUNTING APPLICATION

GENERAL CONCEPT

- Code 15 positions + mask + currency.
- 3rd currency of each line of entry.
- Linked to the chart of accounts.
- Printing of the balance and of the period activity from analytical accounting and vice versa.
- Breakdown of all lines (General Ledger, Payables / Receivable, Portfolio).
- Automatic reports and presentations, or as defined by the user.
- Entry integrated with that of general ledger accounting.

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MINIMUM CONFIGURATION (Recommended)

Programmes :

- Win€UR *First*.
- Win€UR *Accounting*.
- Win€UR *Invoicing*.
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- Win€UR *Aladdin*.

Modules :

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- Win€UR *Budgets*.
- Win€UR *Consolidation*.
- Win€UR *Fixed Assets*.

LOCAL PC :

- PC Pentium 200Mhz (**1Ghz**),
- 64Mb RAM (**256Mb**),
- 100Mb disk space (**1Gb**),
- Microsoft Windows 95 or more recent
(Windows 2000 Prof. or XP)

NETWORK :

- Microsoft Windows NT4.0 or more recent,
- Windows Terminal Server (40Mb RAM/User),
- Novell Netware 4.0 or more recent,
- Network Ethernet 10 Mbits (**100 Mbits**)



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