

Win€UR Invoicing & Stocks

Microsoft
CERTIFIED

Partner



PRODUCT DESCRIPTION

With the new management programme Win€UR Invoicing & Stocks, GIT invents the solutions which free up the spirit of enterprises !

Win€UR Invoicing & Stocks is designed to facilitate the commercial activity of enterprises in all sectors and professions. This commercial suite manages the Invoicing & Stocks. It is highly appreciated for its simplicity and user-friendliness, its reliability and its numerous automatic functions which free you up from tiresome tasks.

In addition, Win€UR Invoicing & Stocks supports the latest technologies such as management of bar codes and integration with other computer systems.



Win€UR Invoicing & Stocks
is a member of the **Win€UR** family :

Programmes :

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

Modules :

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

THE ADVANTAGES

- Easy to use thanks to a simple and user-friendly interface.
- A format writer allowing personalization of documents according to your needs.
- Manages three main types of transaction : internal, purchases, sales.
- 17 stages of different transactions.
- Grouping of several notes by creditors / debtors for invoicing.
- Notion of reserved goods.
- Management of purchasing units different from sales units.
- Multiple stock locations according to FIFO, LIFO, average price methods.
- Multi-supplier for an item.
- Management of the supplier item code and its own item code.
- Compound items.
- Management of stock alerts (minimum/maximum).
- Restocking of merchandise according to the stock position.
- Bar code management.

As all products in the Win€UR family, the Invoicing & Stocks module is mono- or multi-user, multi-company, mono- or multi-currency and multi language.



Gestion & Informatique pour Tous S.A.

Tel. : +41-022-309 39 88

Fax : +41-022-309 39 89

24, rue Le-Royer 1227 Geneva/Switzerland

e-mail : info@git.ch

TVA N° 145 490

www.git.ch

Win€UR Invoicing & Stocks

18 July 2002

PRODUCT CODE : WST

SOFTWARE FOR MANAGEMENT OF INVOICING & STOCKS

ITEM

The Stocks and Invoicing application is structured around items (unlimited number). They are accessible from 3 search keys : item code, short description, long description.

The general characteristics of the item are :

- the family, the category, the brand, and the manufacturer,
- the code for the sales unit (kilo, metre, litre, piece etc.),
- the number of units,
- the tax code (purchase and sale), the rebate code,
- the recommended sales price,

and in addition :

a replacement item (if it concerns an out-of-stock item, a compound item, if this item has a fixed price), management of the batch N°.

You can enter item designations in the languages of your choice (120 characters per language), enabling you to send your clients / suppliers documents in their own language. You can also create texts so as to enter additional information or legal clauses.

STOCK LOCATIONS

- The number of stock locations is unlimited. The stock can be evaluated according to the following methods : weighted average price, FIFO or LIFO.
- You can specify the minimum and maximum stock of each item for each stock location.
- You can determine the position of the item in the stock and print the delivery preparation voucher filed by position in the stock.

PRICE LIST

- Up to 999 price codes per item.
- Definition of prices in foreign currencies.
- Possibility of creating relations between the different prices by defining the formulae (calculation rules) between 2 price codes.
- The updating of sales prices can be done selectively.
- Possibility of exporting prices (according to various criteria linked with the item) onto a spreadsheet and of re-importing them after modification.

SUPPLIERS

For each item, several suppliers can be defined. Possibility of defining the main supplier.

Possibility of defining purchasing units which will be converted automatically into sales units on receipt of the goods. The data (date of order, last purchasing price) are automatically updated by the programme at receipt of the goods, confirmation of supplier invoices.

CLIENT TRANSACTIONS

The management of client transactions is carried out in the accounting reference currency or in foreign currency, and can have several stages :

- the client offer,

- the client order,
- the delivery note,
- the client invoice,
- the credit note, the debit note,
- the client return.

The stages : offer, order, note and invoice are chained, i.e. after the order entry all the following stages will be generated automatically by the programme. On the basis of the order : possibility of partial deliveries in function of the stock position, and this at different dates. Grouping possible of notes and/or invoices. Possibility of reserving stock. Possibility of automatic establishment of regular repeat invoices (e.g. : subscriptions, rents, assistance contracts).

SUPPLIER TRANSACTIONS

Management of supplier transactions is carried out in your accounting reference currency or in foreign currency, and can have several stages :

- the supplier order, the receipt slip, the supplier invoice, the credit note, the debit note, the supplier return.

Possibility of chaining transactions, of generating one or more receipt slips and of grouping the slips and the supplier invoices. Orders to suppliers can be generated automatically by the programme of order proposals, which reacts in function of the minimum stock, its position and client and supplier orders.

INTERNAL TRANSACTIONS

Internal transactions are used to manage transactions effected with the stock and can have several stages :

- transfer of stock,
- manual input/output of stock,
- assembly and disassembly of compound items,
- transactions of after-sales service.

PRINTING OF VARIOUS DOCUMENTS

A format writer allows complete customisation of documents at the levels of language and presentation (insertion of logos, printing of BVR).

PRINTING OF VARIOUS DOCUMENTS

- Possibility of generating a supplier order on the basis of a client transaction (order, delivery note or invoice) and when entering the supplier receipt slip, possibility of creating the client delivery note automatically.
- Possibility of memorising a sequence of lines and transferring it into a new transaction.
- Possibility of retrieving an archived client transaction so as to create a new order or credit note from it (with verification of quantities in stock).
- Possibility of knowing at any moment the client's financial situation in accounting.
- Possibility of putting a credit limit on a client file so as to block a sale if the credit line is exceeded in accounting.
- Possibility of transferring into accounting all transactions to be posted.

Win€UR Invoicing & Stocks

is a member of the Win€UR family :

Programmes :

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

Modules :

- Win€UR Analytical accounting.
- Win€UR Payable / Receivable.
- Win€UR Portfolio management.
- 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)

www.git.ch



Gestion & Informatique pour Tous S.A.

Tel. : +41-022-309 39 88

Fax : +41-022-309 39 89

24, rue Le-Royer 1227 Geneva/Switzerland

e-mail : info@git.ch

TVA N° 145 490