

Win€UR Payable / Receivable

Microsoft
CERTIFIED

Partner



PRODUCT DESCRIPTION

This application handles debtors and creditors with automatic generation of entries in Win€UR Accounting.

Once the invoices are recorded in accounting, Win€UR Payable / Receivable allows the establishment of aging lists, reminders for debtors, payment proposals and payments with automatic generation of entries (debtors, creditors, cash-flow projections).

Multi-company, multi-language and customisable.

It meets the needs of companies in numerous economic sectors.



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

THE ADVANTAGES

- Printing of various types of aging lists.
- Unlimited number of accounts, postings, and currencies. €uro compatible.
- If a discount is applicable on payment of the invoice, the software automatically calculates the corresponding VAT and integrates it in the breakdowns.
- VAT at invoicing or collection. Multi-rate of VAT per invoice.
- Foreign currencies and multi-language (Reminders in the client's language).
- One of the pillars of Compass (Payments to suppliers in international groups).
- Automatic integration by batches of Win€UR invoices (other formats possible).
- Total integration in Win€UR Accounting.



www.git.ch

Gestion & Informatique pour Tous S.A. 24, rue Le-Royer 1227 Geneva/Switzerland
Tel. : +41-022-309 39 88 Fax : +41-022-309 39 89 e-mail : info@git.ch TVA N° 145 490

Win€UR Payable / Receivable

18 july 2002

PRODUCT CODE : WTI

MODULE OF MANAGEMENT OF PAYABLES / RECEIVABLES

GENERAL CONCEPT

- Module integrated in the general accounting.
- Languages : French, German, English, Spanish.
- Multi- or mono-currency (different screens) accounting method for accounts in two currencies.
- Multi-company : no limit.
- Multi- exercise : no limit.
- Multi- or mono-journal.
- Unlimited number of accounts, entries, and currencies Euro compatible.
- Accounting exercise of variable duration.
- Value date and calculation of interest.
- Table with conditions of payment and discount rates.
- Notion of provisional postings (as in general accounting).

ENTRY OF POSTINGS

- Entry of invoices, credit notes, debit notes, payments, deposits, interests.
- During manual entry of invoices or payments, possibility of viewing the balance, the open items, all invoices, complete movements.
- Descriptions of 30 or 60 characters, standard descriptions.
- The VAT can be simple or multiple per invoice.
- If a discount is applicable at payment of an invoice, the software automatically calculates the corresponding VAT.
- If there is an exchange difference, it is calculated automatically by the software in the multi-currency option.
- Automatic incrementation of the voucher number.
- Journal of provisional postings, with possibility of printing definitive postings at any time.
- When printing the journal, possibility of marking a separating line between each entry.
- Posting at any time.
- Updating of collections/payments by BVR, DTA, SOG.
- Payments by cheque, payment orders, etc.

CODING OF DEBTORS

- Alphanumeric code with 15 positions + 3 for the currency.
- Key for calling up a debtor or creditor by : Code, Abbreviated name, VAT number.

INTEGRATED PROCESSING OF VAT

- Customisable table of taxes.
- Management of specific types of VAT, such as VAT on imports of goods, on reception of shippers invoices, VAT on import of services, co-contractor VAT.
- VAT summary.

DISPLAY

- Based on the detail of an account, possibility of viewing the detail of a posting and of modifying it directly (if it is provisional).
- From a balance, possibility of viewing the detail of an account, then the detail of a posting and of modifying it (if it is in provisional).
- From a balance, possibility of consulting the detail of the invoices which make up a balance.
- Display of the reports.

PRINT-OUTS

- Printing of various client lists.
- Printing of account movements, with or without provisionals, from... to..., with or without turnover.
- Printing of balances, with or without provisionals, with or without turnover.
- Printing of provisional or definitive journal.
- Printing of account statements

REMINDERS

- Format writer for reminders, allowing : free presentations, free texts, freedom in the number of levels.
- Reminders in the client's language, automatic or manual.

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MINIMUM CONFIGURATION (Recommended)

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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