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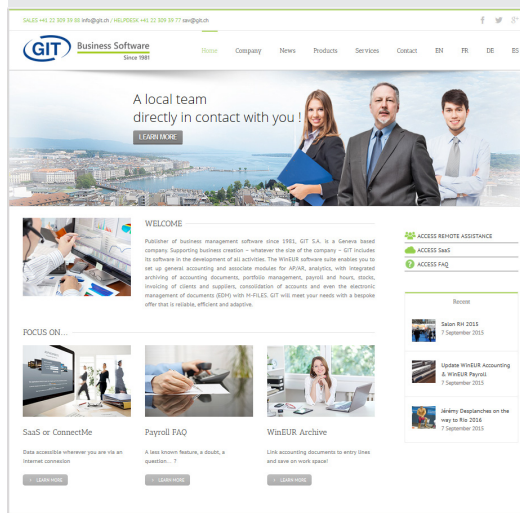
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www.git.ch

The website has a new look!



Goals of the new site:
more comprehensive,
it's designed to help
you find the information
you need as quickly as
possible, to save time
and be closer to you.

Direct access, for example, from the home page:

- remote assistance,
- our SaaS platform,
- or the FAQ.

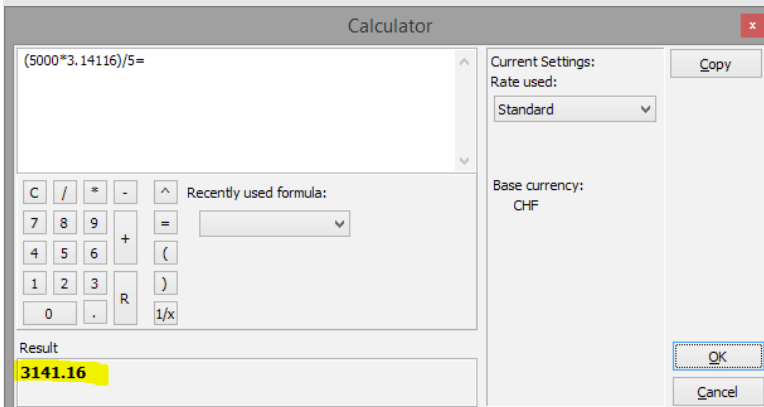
In 2016, you will also be able to register online for course sessions of the GIT Academy.

Come take a look! Feel free to leave us your comments by using the contact form: we will try our best to meet your expectations!

TIP FROM THE SERVICE TEAM!

No need to look for your calculator on your desktop - real or virtual!

In all WinEUR applications, you can access a calculator on all screens with **the F12 function key**.



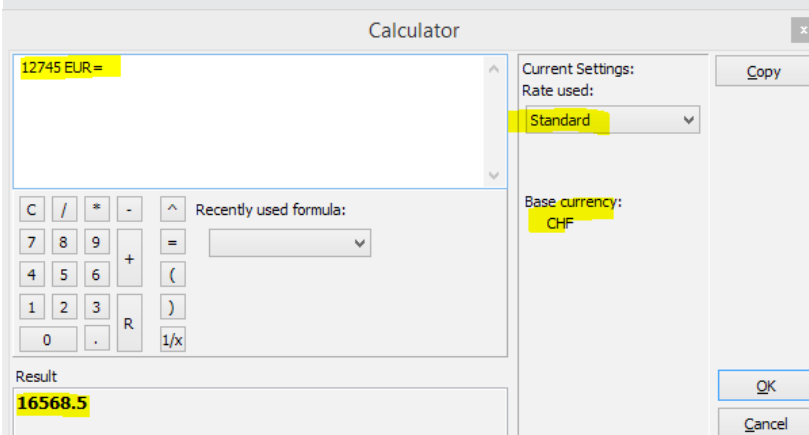
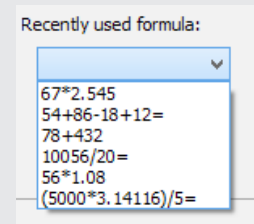
You can type in your formula either on your keyboard or using the mouse on the WinEUR calculator buttons.

To get the result, type <Enter>.

The result will appear in the result field. By pressing the OK button, the result will copy to the desired field.

If you want **to make changes to your formula**, you can redisplay recently used formulas.

To get the latest formulas, scroll down and select from the «Recent formula» selection window, the formula you wish to edit.



You can also **calculate an exchange rate** by selecting one of the WinEUR exchange rates (Day / Standard / Closure) as previously defined in WinEUR rates / currencies input.

Example :

To know the value of 12745 EUR in CHF, you must type in the formula 12745 EUR = <Enter>

WinEUR & IODD

GIT has developed a plugin that allows you to export your accounting data in the IODD product, customizable dashboard in connection with your trustee:

- turnover,
- open invoices,
- etc...

More information on www.iodd.ch

NEW!!! WinEUR IZI-CLIK

A new module in the WinEUR family is born!

Its specs?

You save time and thus reduce your internal costs, optimise while securing your processes and therefore improve your productivity!

WinEUR IZI-CLIK is an innovative solution that optimises processes in the entry of supplier invoices: intelligent reading of these bills enables reliable recognition of information that will then allow for integration, with a few clicks, in accounting.

Want to discover this new product?

As of Tuesday, November 24, come see a demonstration over breakfast:

- 7h30 : welcome coffee and breakfast
- 8h > 8h45 : presentation
- 8h45 > 9h : Q&A

**From Tuesday, November 24,
all TUESDAYS and THURSDAYS are open to you
until Thursday, December 17!!**

Registration by email to the following address: vle@git.ch **OR** contact your Customer Advisor.
Please specify the desired date and number of people.

WHAT'S NEW FOLLOWING THE UPDATE!

1- SENDING MASS EMAILS in different functionalities

- LEDGER : Add the possibility to send payment notices (.fcp format payment notice type) to each customer, from payment proposals.
- AP/AR : Send reminders if the address is stored in AP/AR.
- AP/AR : Ability to send by AP/AR on the bank list and bank account statement.
- INVOICING : Add the possibility to send each transaction to each client, using global invoicing.

2- AP/AR : breakdown of the invoice amount over several time periods

Two invoice breakdown modes are available:

- Invoice recorded on the pending account: we take out for each period the amount of that period to record in AP/AR expense account.
- Invoice initially recorded on an expense account or profit account: for each date of breakdown booking, we take out of the expense account the unused part of the expense to reverse the next day.

3- FLOX

New function of account choice, General Ledger and Analytical, that may be made by the person approving the invoice.

IMPROVEMENTS following the update

GENERAL

- Add the possibility to group the result of a report in columns according to one of the columns of the report: as many columns as values in this column are thus generated. By analogy, this corresponds to pivot tables in Excel..
- **Systems Administration:** new filter on company pathway.
- **Printing with zebra :** new system parameter to change the colour of the stripes used on some prints.
- New search function of a key word in the administration of companies.
- **Creation of IODD plugin** to export accounting data for the IODD product.
- **Numeric type columns reports:** addition of a new syntax @DAY, @MONTH, @YEAR to find the day or month or year of a date column.
- **Matrix Reports:** two new checkboxes «with percentage» related to total line and total column fields. Once the matrix is generated, if the check box «With percentage» on the total column is checked, columns are integrated with percentage calculations on the total of the column that represents 100%. If the check box «With percentage» on the total line is checked, lines are integrated with percentage calculations on the total of the line that represents 100%.
- **Accounting dashboard:** new «doughnut» type chart shape in the graphic creation section.
- Addition of a diagnostic of user groups.

LEDGER

- **Inter-year lettering:** added option to disable detailed balance entry blocking.
- **Balance sheet and PL printing:** new checkbox to print the reference currency of these two editions.
- **Reversal of entries:** new parameter for the generation of reversal entries «using the value date of the entry to reverse» as entry date and value date of the reversal.
- **Accounts:** ability to «block»/«freeze» an analytical account to prevent its use (identical to AP/AR option).
- Add the possibility input several keywords in the entries filter, when making a filter on texts.
- Ability to drag and drop in entry booking to rearrange the order of the lines.
- Ability to copy/paste in entry booking.
- **Display and print Ledger accounts:** new parameter to display the analytical account in accounts movements.
- **Import / export of accounts:** new account type field.

- Ability to assign a specific colour to classes, subclasses, groups and subgroups.
- **Interests calculation for Ledger accounts:** on accounts level, added an «interest» tab to configure interests statement in the Ledger account (like for AP/AR).
- **Entries booking:** new search/replace text function and option to «Replace All» which will replace the entire contents of all lines.
- **Add the possibility to generate repetitive entries on fiscal years concerned by the chosen period (multi-fiscal years generation).**
- New tool to export WinEUR data for the French tax authorities.
- **Journal entries column report:** new columns to get the time of creation and modification of an entry.
- Add the possibility to define a Ledger formula in bold or underlined in matrix reports.

ANALYTICAL

- **New feature to export analytical dimensions** by creating a file corresponding to the file that can already be imported.
- **New feature to breakdown in analytical a sub-ledger fixed assets account.**
- **Import entries with selection of columns:** adding the analytical amount to manage an entry line with a foreign currency account and analytical account in another foreign currency.



AP/AR

- **Interests statement, information AP/AR:** ability to select accounts in currencies other than the reference currency.
- **Database files, AP/AR:** add a utility to quickly update the types of AP/AR (identical to the updated tax code).
- **Invoices registry:** on the invoice registry sheet, new button to display the AP/AR sheet.
- **Reports on invoices:** new generic AP/AR fields.
- **Payments proposal:** if company with archiving, while booking, new option «With proposition details in archive». If the user checks the archive, generate a PDF file from the printed payment proposal and archive this PDF with the generated entry.
- Add the possibility to filter by file number in the invoices base file, booking of entries and reports on invoices.
- **Booking entries from the invoices register:** new «serial Booking» option, allowing to book the next invoice from the «to be booked» register at the end of one entry booking.
- **Basic AP/AR file:** new utility that lists AP/AR with «frozen» status different from the previous year.
- **Invoices reminder:** display a warning message if a reminder will be made on a frozen AP/AR.
- **Suppliers invoices registry:** new column in the list of invoices with the name of the AP/AR.
- **Invoices report:** discount date field available.
- **BVR payments:** when there is a problem and a BVR amount went on a pending account, the BVR number can be inserted on the second line of text of entry lines.
- **Format editor:** add the possibility to test a payment type print format from the editor.
- **Print format on a payment proposal:** new IBAN field of the company's account.
- **Base files, invoices:** ability to filter on multiple types of invoices.
- **Payment proposals:** ability to check the BIC format for invoices payment information.
- **Base files, AP/AR:** new utility to determine which AP/AR do not have the same code as the AP/AR with the same name in previous year.
- **Print format on invoice reminders**
Two new fields:
 - Number of days for calculation of interests
 - Balance of the invoice + amount of interests
- **Payments proposal:** during file generation, in case of a grouped payment and if it contains BVR payment methods, ability to display a warning message as BVR number will be lost.
- **Format editor:** new method to simplify the creation of print format with BVR.
- **Payment proposal:** ability to pay a client credit note.

FIXED ASSETS

- **Fixed assets column reports:** multi-companies and new «company» field on the report.
- **Line reports, GL-ANALYTICAL line:** new processing required to manage fixed assets sub-ledger accounts broken down in analytical.
- Add the possibility to make corrections on prior depreciations.

CONSOLIDATION

- Take into account accrual entries in the detailed consolidation.

PORTFOLIO

- **New date of the last purchase** in estimation reports.
- **Column reports on securities:** for cash lines, put nothing in the quantity and pricing columns.
- **Revaluation of securities:** gains / losses lines (exchange rate and rate), in the text «Revaluation on», new abbreviated title text.
- **Calculation of accrued interest** include the abbreviated title text in entry lines text.
- **Display and print securities accounting:** ability to sort by title name.

ARCHIVE

- **Archiving in M-FILES:** in fields related to an invoice, new file number and analytical account number.

FLOX

- **Validation before payment:** add the possibility to select a Flox validation rule at the end of invoice creation entry booking.
- **Ability to assign several companies to a company rule.**

INVOICING

- **New option in company parameters to sign the PDF generated from a transaction to send by e-mail.** When this option is enabled, before sending the PDF by e-mail, the file should be signed using the certificate linked to the WinEUR user.
- **Breakdown of an invoice amount pro rata the number of days of each month of the reporting period:** ability to ventilate / smooth a portion of the invoice amount on the period.
- **Add at least 2 «first page» header bands in the format editor.**
- **Transactions print format:** for a company configured with viewing of paid status of booked transaction, ability to retrieve the balance of the invoice in accounting.
- **New «telephone» and «E-mail» fields in the seller's references:** add the possibility to print these fields on the invoice, depending on the selected seller when entering the latter.
- **Columns reports on invoice transactions:** possibility of implementing transaction lines text search in the lines extension table, if the option transaction line memo is enabled.
- **Column reports on items (but also in general):** add the possibility to define which operator to apply to a filter, for Boolean evaluation of this filter with respect to the next.
- **To be able to know, from a client transaction when sending single e-mails, when was that e-mail sent, to whom, for what amount, in which currency and by which WinEUR user.** An entry is inserted into the error list when making a right-click on a transaction, «Send via Email».
- **With the «memos in transactions lines» option enabled,** get unlimited text in texts by language, in the texts tab of an item (new option in the administration of the company).
- **Add the possibility to send every transaction to each client by email, using global invoicing.**
- **In client transactions and using a definition of clients/items discounts in an Excel file,** new option in settings to determine the percentage of the line discounts from an Excel sheet.
- **During transactions booking,** new option to sort the lines by client tax code or supplier, enabling use of reconciliation of taxes for the entries generated by the Invoicing module.
- **Item discount:** add the possibility to manage price codes with VAT single price. If the price code is configured to include VAT, the discount will be made including VAT.
- **Have a default type when creating a transaction.** The setting is done from the settings screen of the company, invoicing section, screens settings.
- **Ability to set up multiple due dates in invoicing.**
- **Ability to know the payment date of an invoice transferred to accounting from transactions column reports.**
- **Editing an existing customer transaction:** adding a button to apply the new tax code in the header to all lines of the transaction.
- **Formats editor:** add the possibility to set a background colour in a rectangular shape type.
- **Add the possibility to filter on multiple types in repetitive transactions.**

- **In repetitive transactions:** ability to choose, on each tab, if you want the tab to show the beginning or end of the period of the transaction.
The goal is to get all invoices to be issued in one tab, as annual statements can be on a calendar year, but also shifted by one month over a calendar year.
- **Add the possibility to select more easily the information to report in the text of an entry, in the parameters of transfer to accounting.**

STOCKS

- **Add a start date in items reports,** allowing to get initial stock at the beginning of the month and the final stock at the end of the month.
- **Ability to specify the «transaction cannot be modified» error message to find out why.**

TIME-SHEETS

- **Add the possibility to not include the costs in the «monthly statement by project» report accessible from Time Sheets transactions entries.**
- **In invoicing of projects:** add the possibility to change the amount of pre-calculated costs in the project card to be invoiced.
- **In invoicing of projects:** new filter on a client in the filter screen appearing at the beginning.
- **Format Editor:** new field «Transaction header» and «Generic field X project» (these fields will only produce data for a Time-Sheets invoice).
- **In invoicing of projects:** display projects containing lines stopped in red.
- **Column reports on transactions:** new «employee code» column in the header of a Time-Sheets card.
- **Input Time-Sheets by week:** in order not to keep all transactions of the week locked too long, setting up an automatic backup process and release of locks that will happen after a period of inactivity spent in this booking screen.

**Don't forget to download the WinEUR update
as soon as you receive the link via email,
1 week after receipt of this newsletter**

**Any questions?
Need more information?**

Contact your Customer Advisor!

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