**GIT** Business Software

Since 1981

# WinEUR ANALYTIC
## The module for best management of company costs and revenues

The **ANALYTIC module** allows you to identify and highlight various components of the income statement for interpretation and use:
- Reconciliation of each product and its costs: obtain a set of expenses in relation to a cost centre;
- Results by decision centre for best management or consolidation by line of business to better assess the situation.

## PRODUCT HIGHLIGHTS

- ✅ Analytic code with 30 positions + mask + currency
- ✅ Analysis by dimension and various distributions
- ✅ Analytic matrix tables (percentages, margins, etc.)
- ✅ Movement of analytic accounts with Ledger balance and movement of Ledger accounts with analytic balance
- ✅ Balance sheet and PP by cost centre

# Technical aspects

## GENERAL ASPECTS

- Settings at account plan level
- Length of analytic accounts: 30 characters
- Multi-company, multi-language
- Entry according to analytic aspect
- Report editor configurable in columns, rows and matrix
- Manually renumber analytical accounts
- Split of all lines (General Ledger, AP /AR, Securities)
- Filters on accounting aspects
- Create an analytic account when entering a booking
- Secure access to analytics according to user (management of information access rights)
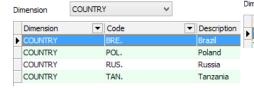- Update of analytic accounts in WinEUR PAYROLL

## PRINT AND DISPLAY

- List of accounts
- Balance of accounts from analytic accounting and vice versa
- Movement of analytic accounts with balance of General Ledger
- Movement of General Ledger accounts with balance of analytics
- Display and print of balance sheet and losses and gains by cost centre
- Matrix report with analytic accounts

### List of analytic accounts

| Analytical accounting system | Allocation keys | Analytical dimensions |
| --- | --- | --- |

| Account | Currency | Description |
| --- | --- | --- |
| BRE.HUM.PR01 | CHF | Humanitarian project Brazil 0 |
| BRE.MED.PR02 | CHF | Medical project 02 |
| NIG.HUM.PR01 | CHF | Humanitarian project Nigeria |
| NIG.MED.PR02 | CHF | MeDical project Nigeria 02 |
| RUS.HUM.PR01 | CHF | Russia |
| TAN.HUM.PR01 | CHF | Humanitarian project Tanzania |
| TAN.MED.PR02 | CHF | Medical project Tanzania |

### Analytics aspects

Dimension: COUNTRY

| Dimension | Code | Description |
| --- | --- | --- |
| COUNTRY | BRE. | Brazil |
| COUNTRY | POL. | Poland |
| COUNTRY | RUS. | Russia |
| COUNTRY | TAN. | Tanzania |

Dimension: TYPE

| Dimension | Code | Description |
| --- | --- | --- |
| TYPE | HUM. | Humanitarian |
| TYPE | MED. | Medical |

Dimension: PROJECT

| Dimension | Code | Description |
| --- | --- | --- |
| PROJECT | PR01 | pr01 |
| PROJECT | PR02 | pr02 |

## Analytical account movements

**BRE.HUM.PR01 CHF    Humanitarian project Brazil 0**

| Account | | Date | Entry | Voucher | Text | CHF | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | | | Debit | Credit | Balance |
| | | | | | Balance as at 01/ | 0.00 | 0.00 | 0.00 |
| 30000 | CHF | 28/11/15 | * 10 | 10 | services type | | 64'500.00 | (64'500.00) |
| 30000 | CHF | 02/12/15 | * 11 | 11 | cash sales | | 4'304.00 | (68'804.00) |
| | | | | | Total 30000 CHF | 0.00 | 68'804.00 | (68'804.00) |
| | | | | | Balance as at 01/ | 0.00 | 0.00 | 0.00 |
| 30002 | CHF | 28/11/15 | * 9 | 9 | subsidy | | 20'000.00 | (20'000.00) |
| 30002 | CHF | 12/12/15 | * 15 | 15 | subsidy products | | 5'000.00 | (25'000.00) |
| | | | | | Total 30002 CHF | 0.00 | 25'000.00 | (25'000.00) |
| | | | | | Balance as at 01/ | 0.00 | 0.00 | 0.00 |
| 30003 | CHF | 02/12/15 | * 12 | 12 | administrative cos | | 200.00 | (200.00) |
| | | | | | Total 30003 CHF | 0.00 | 200.00 | (200.00) |