Business Software

Since 1981

Winter 2017/2018

SOMMAIRE

The official software update WinEUR Winter 2017 version.

We are pleased to inform you of the new features and improvements contained in the next WinEUR update.

How do I get the update?

With the link that will enable you to download the latest version of your WinEUR software and that will be sent to you by email at the latest two weeks after this newsletter.

If you do not receive the email with the link, we recommend that you contact our Helpdesk:

- by phone at +41 22 309 39 77
- or by email sav@git.ch

The software update will enhance your applications with new features and improvements.

We strongly recommend that you install the official update as soon as it is available.

VAT rates change on January 1st 2018

From the 1st of January 2018, the following VAT rates will apply:

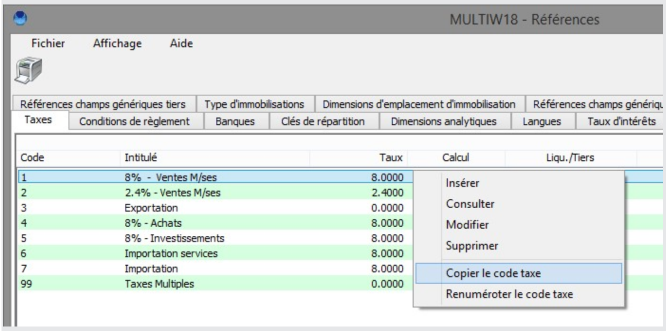
	anciens taux	nouveaux taux
Taux normal	8,0 %	7,7 %
Taux réduit	2,5 %	2,5 %
Taux spécial pour les prestations du secteur de l'hébergement	3,8 %	3,7 %

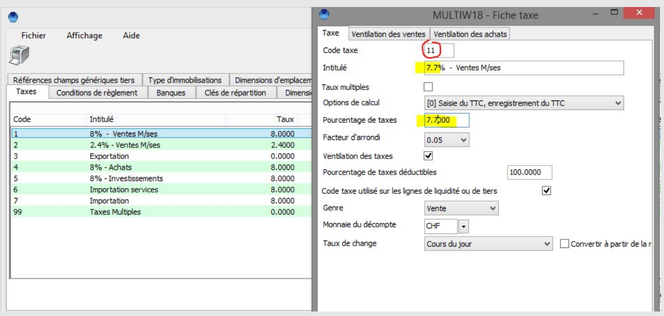
Procedure to modify VAT rates in WinEUR

This procedure must be performed immediately after the creation of the 2018 fiscal year in the case of a company with a fiscal year matching the calendar year or right before bookkeeping items for 2018 for a company whose fiscal year straddles two calendar years (having accounted for all book entries of 2017).

1.Creating new VAT codes in references

The first step is to create a new code with the new rate for each VAT code that is used. This operation can be accomplished by copying the old tax code (right button on the VAT line, menu copy the tax code) and enter the new tax code and change the rate for this element.





2. Tool to change tax codes

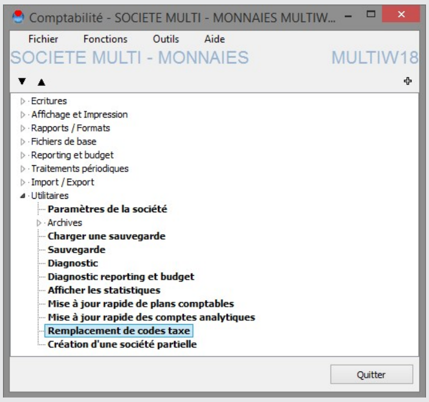
Check your WinEUR version. Only post 1 November 2017 WinEUR versions allow this step. (Version 4.0.50.0)

This tool searches / replaces tax codes in the following programmes:

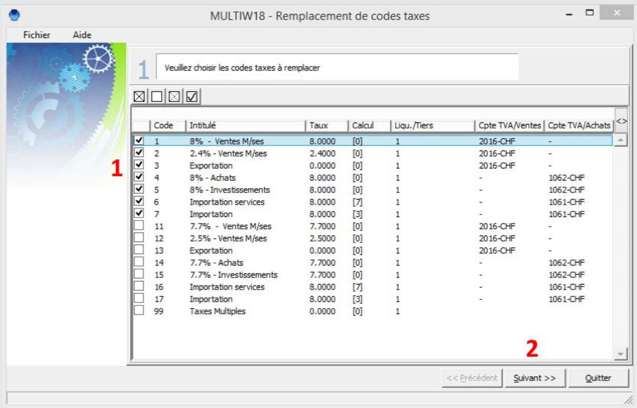
- Accounting plan (GL accounts GL),
- AP/AR (if receivables module),
- Items (if invoicing module)
- Periodic transactions (if invoicing module)

Procedure

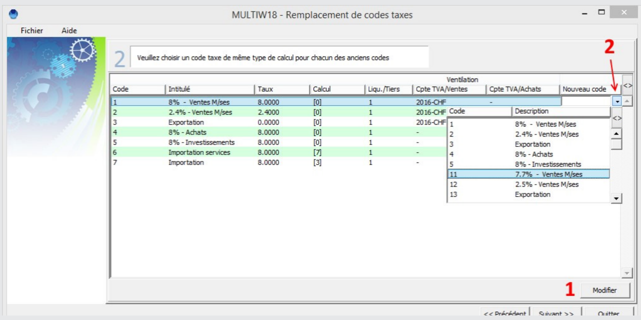
a. Launch the tool to replace tax codes.



b. Select the tax codes to be replaced and click on next.

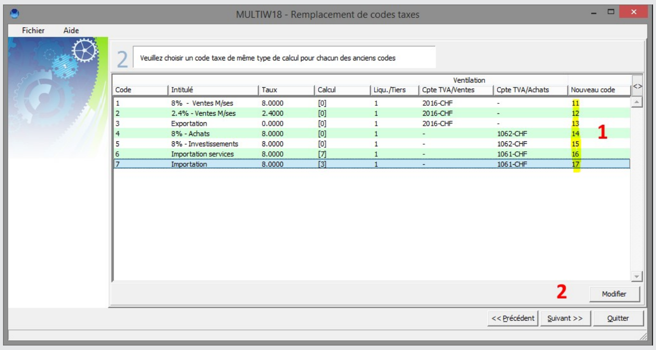


c. For each line, click on the "modify" button and select the new tax code that must be used.

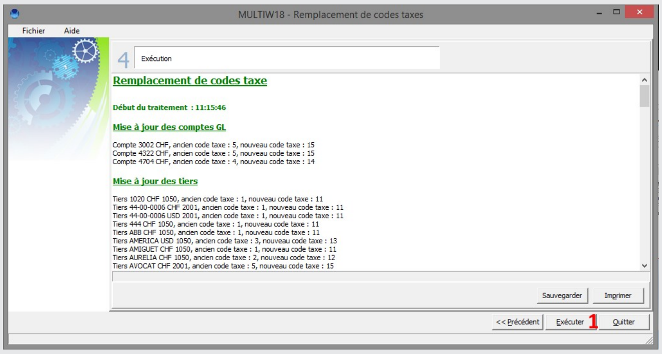


TVA

d. Once the new codes have been selected for each line, click on next.



e. Finally click on the execute button.

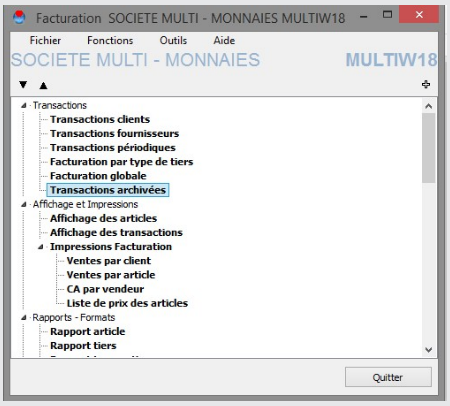


3. In the invoicing module, what to do with open transactions (blue/orange) created in 2017 and carried over to 2018.

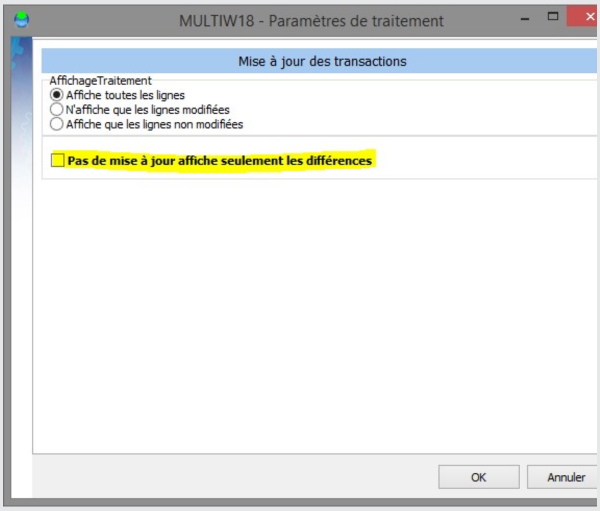
Client/supplier transactions will not convert automatically.
For transactions created in 2017 (with the old tax code) but will be processed in 2018 (with the new tax code), here is the procedure:

a. Modification of tax codes

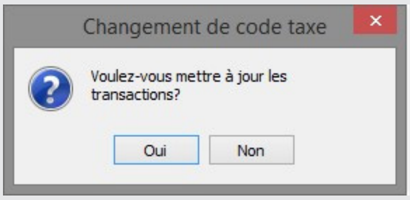
- Go to archived transactions.



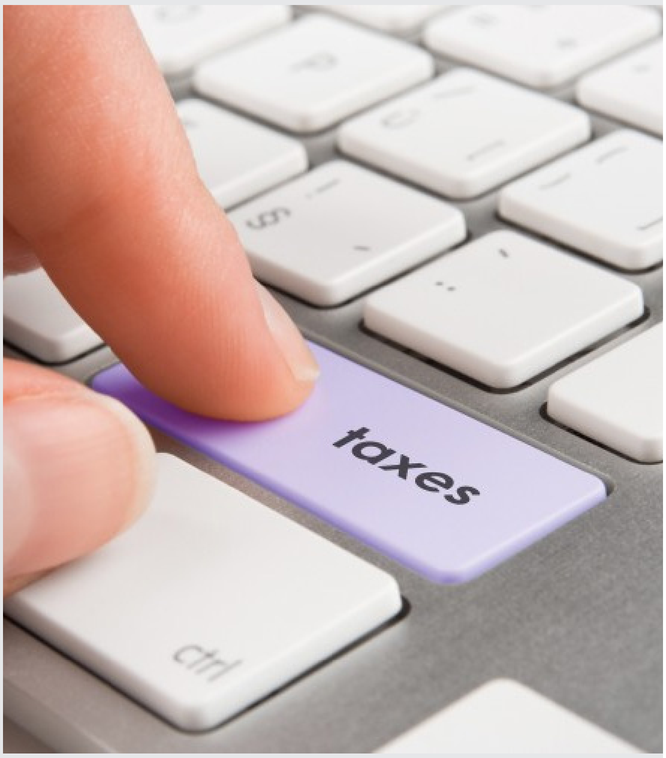
- Select the transactions to be modified
- Right-click on the mouse, select the menu option "Update tax codes"
- Unmark "No update display only differences" and click on OK



Answer yes to transaction update question



Change the date of modified transactions so they are dated 2018



GDPR What is it?

Schweizerische Eidgenossenschaft
Confédération suisse
Confederazione Svizzera
Confederaziun svizra

Portail PME
pour petites et moyennes entreprises

INFORMATION: The GDPR is the General Data Protection Regulation, a new European regulation that aims to reinforce the protection of data of natural persons and is applicable to some Swiss companies.

Data protection: new European regulation

The scope of the new EU data protection regulation, applicable from May 25th 2018, is so broad that many Swiss companies could be affected.
Briefing on the main challenges.

The new European General Data Protection Regulation (GDPR) will enter into force on 25 May 2018 throughout the European Union (EU). It may, in some cases, also apply to companies with headquarters in Switzerland.
It is important that companies that may be affected by this reform think of it now. If they are indeed concerned, they will have to check, among other things, the compatibility of their internal procedures, guidelines, contracts and confidentiality statements. Large financial sanctions are to be expected for violations of the regulation.

Which companies are at risk?

Swiss companies will have to respect the GDPR if they process the personal data of individuals located on EU territory and if the processing activities are linked to, alternatively:

1. Offers of goods or services to these individuals (with or without payment in exchange).
2. Tracks the behaviour of the individuals: regarding behaviours that occur in EU member states (art. 3 al. 2 let a and b GDPR)

To determine whether the activities of a company located outside the EU falls under the scope of the GDPR, legal advisors must analyse whether the intention to sell goods and services in the EU is manifest. Various indices can thus be studied (for example: mention on the website of clients located in EU member states or a common currency of the EU). In the case of art. 3 al. 2 let. b GDPR, these experts can analyse if there is a clear intent to track the behaviour of individuals in the European space (for example, by observing the use of profiling techniques or Google Analytics).

What should the companies at risk do?

Swiss companies affected by the new European regulation must, from May 25th 2018, comply with the following obligations:

1. Requirement to inform and obtain consent from the person whose data is being processed.
2. Ensure "Privacy by design" and "Privacy by default".
3. Appoint a representative in the EU.
4. Keep a record of processing activities.
5. Report cases of data breach to the supervisory authority.
6. Carry out a data protection impact assessment.
7. Settle fines in case of violations of the GDPR.

It should also be mentioned that the Swiss counterpart of the GDPR, a new federal law on data protection, is underway. Companies that will already be compliant with the GDPR will save time in implementing the Swiss version once it is ready.

IMPROVEMENTS & NEW FEATURES
of the update

GENERAL

- Systems administration, new print button for group lists and central files
- In administration, addition of a new filter on the companies of a fiscal year.
- Systems administration, new filter on the list of central files.
- Root files, references, list of bank references, new column for the IBAN no.
- Display of companies in WinEUR, new index by name to select the display order of companies using a menu option “Sort companies” from the tools menu.

GENERAL LEDGER

- Display and print General Ledger, new menu option “delete the archive file”.
- Export xml of great ledger accounts, fixed assets, accounts receivable and invoices, new fields for UserCreated, DateTimeCreated, UserModified and DateTimeModified.
- Formats editor, amount in bookkeeping field, new hint indicating the format of the formula.
- Standard tag, new variable @(11) to retrieve the date of a book entry.
- Book entry input, filter and search the journal according to amount type (dt, ct), new type of amount at zero to filter book entries of which the value is at zero.
- Lettering of GL accounts or lettering of receivables accounts, on the list of book entries to letter, new print button.
- Export XML, new EntryLineNumber field on each exported entry line.
- To quickly filter on the balance sheet and or PL accounts from the display of general accounting, new ability to filter on the type of accounts by ticking off a list of various type options.
- Import with choice of columns of the accounting plan, new columns linked to the reevaluation of accounts: Type of rate, Type of amount, Gains from exchange account (code only because of reference currency) and Losses from exchange account (code only because of reference currency).
- Columnar reports on the journal, for a multi-company report, display the fiscal year code on the progress bar.
- Export for the French tax authority. When you change the end date, update the name of the exported file with this new date.
- Columnar reports on the journal, if entry balance is ticked, new option to “Detail lettering on entry balance” to allow for a balanced lettered account to obtain the detail of lettering on the entry balance instead of the balance entry line.
- If an exchange rate exists but is at zero (journal or VAT rate), search in previous rates until finding one that is not zero.

AP/AR

- Columnar reports on invoices, new “Number of days late” that will give the difference between the date the report was issued and the invoice due date.
- BVR cashing from a camt 054 file, displays on the list a button with the Information icon to display additional information (name and address of the paying person) which can now be found in a file of payments.
- Import book entries with choice of column, new “file number” column (invoice field).
- Import book entries with choice of column, new intracom column (invoice field).
- Set page reports, new ability to issue the receivable or payable of a third party.
- Method of payment, new company option so that once accounted for, a payment option can no longer by modified or erased. “Payment option in ISO 20022, if no file extension defined by the user, use the .xml extension.
- Security on the accounting plan, new sub-option to authorise access to print open invoices (timetable).
- Printing of AP/AR movements, new filter on the type of AP/AR.
- Programme to input third party entry balance, new ability import invoices in balance entry with choice of columns.
- Import of third party data with choice of columns, new address 2 field.
- Third party columnar report, new creation date and modification date fields.

FLOX

- New option to display the Flox validation rule during invoice recognition in IZI-CLIK and during pre-accounting, add the invoice to the register and upload of the invoice to FLOX if the rule is present.

INVOICING

- New transaction currency filter in the recorded transaction filter.
- New option to issue a sale order directly as a client invoice.
- New option to select the employee from a list in the project form for manager and project supervisor boxes.
- New country code in the transaction display, configuration options in terms of the choice of references to display on the data filter screen.
- New option to add documents to items (documentation on a product for example).
- Columnar reports, new field giving the 2nd part of the transaction number.
- Daily hours input, new default setting for the employee to initialise a new timesheet according to the default value.
- Manage the 8-deigit membership numbers in the references for BVR type collection.
- Report on AP/AR, if the invoicing or timesheet module is active, new “Print scenario” field.
- Display transaction types in the invoicing menu even if there is only the Time-Sheets

option.

- Import of TXT transactions, new option to force the client price code (active by default).
- Accounting, new VAT detail in the accounting log to allow for the verification of different tax amounts.

TIME-SHEETS

- New option to archive documents at project level.
- In employee hours settings, filter on inactive employees in the 3rd "Overtime and vacation report" tab
- 5 new generic fields in the employee file.
- New date of creation column in the project root files.
- Ability to sort information columns in project root files in ascending or descending order.
- New invoice date and invoicing date when using right-click on an invoiced lined in a per day entry card.
- New generic employee fields in the transaction reports as well as in the collaborator master files.
- New index by service in time-sheets to produce a report filtered per service more quickly.
- Optimise column widths in print time-sheet reports, by project, per employee (in time-sheet transactions).
- Now sort by project in the format editor (Time-sheet invoicing transactions).
- New filter in the time-sheets diagnostic on start date and project code.
- Mark the transaction lines reported last year so as to ignore when diagnosing Time-Sheet transactions: when the lines are marked as invoiced, but no invoice exists (in the current year) which is normal in this case.
- Invoicing of projects, new option to print the details of Time-Sheets to be invoiced, without ignored lines.
- «If you have control of the input period activated in Time-Sheets, propose to the user to filter the invoicing of projects until the day before the start date of the input entry input period. In this way, project managers invoice the situation to one day prior, since the situation during the input period is not yet final."

BUDGET

- New flag on the settings of the database to prevent updating of accounts with the automatic update of the transaction.

E-BANKING

- Download BVR cashing for ASP, new Camt.054 format.

IZI-CLIK

- Transfer validated invoices directly to the book entry journal to avoid using pre-entries.
- New option to create invoices with the date of a closed accounting period and book entry on the first day of the open period. When the option is active, a book entry date field is added to the accounting items area, date set to the first day of the open accounting period for invoices dated with a previous period.
- On the invoice recognition part, new analytical quantity with information on accounting and also new analytical quantity field on the breakdown of expenses.

IZI-REPORT

- New option to type a cell's coordinates for the start date and end date of a GL formula.
- New Excel formula to obtain the end date of movements on the company settings.
- New button in the toolbar to release the company parameters in the current excel tab: Fiscal year-code, Company name, Fiscal year start date, Fiscal year end date, Movements end date, Reference currency code, First – Last Active account, First – Last Passive account, First – Last Products account and First – Last Expenses account.
- New option to take an amount in original currency from an amount of the general-ledger balance, in an amount of the analytics balance and in an amount of the budget.
- New option to issue the balance of AP/AR in the same way one can do it for the GL account.
- New option to filter the chart of accounts j when inserted.
- Option to set and select connection profiles (locally, on a network, on as...) and switch from one to another quickly from the toolbar.
- New filter for GL accounts on analytical formulas.
- New default sorting in the display of movements.

Don't forget to download the WinEUR update as soon as you receive the link by email, approximately 1 week following this Newsletter.

The entire GIT SA team thanks you
for your trust and wishes you
happy holidays
We look forward to seeing you in 2018.

NEWS LETTER

You have a question ? Need more information ?
Contact our Helpdesk!

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