



## GLD & FINANCE

### ACCOUNTING, PAYMENTS AND TAXES

**General Ledger** manages general and analytical accounting as well as assets and its depreciation.

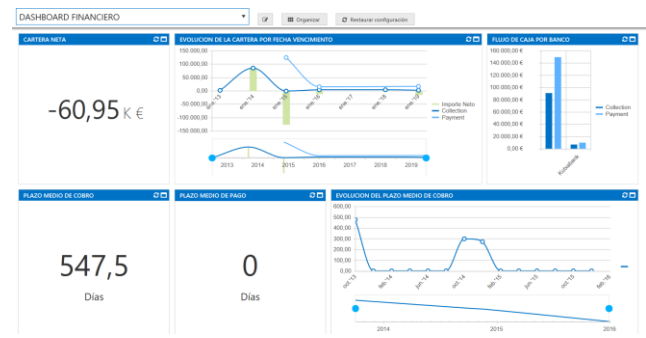
Accounting posting can be manual, which allows to work autonomously, or is automatically integrated with the different RPS modules.

We can get any kind of financial report thanks to its powerful report tool..

**Receivable/Payable module** performs collection management, payment management, manual or electronical payments (SEPA) through letters, money orders, transfers, checks and promissory notes.

**Tax Models** module has the current fiscal models, both nationally and regionally.

CLIENTE/PROVEEDOR	TIPO	SERVICIO	CUENTA	FACTURA	FECHA FACTURA	TOTAL FACTURA	IMPORTE DEBITO	IMPORTE CREDITO	ANUAL
Clienta	+	SEPA	4888888-CLIENTES MAC FAC2010088	15/10/2014	1.120,00	1.120,00	1.120,00	1.120,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	4.800,00	4.800,00	4.800,00	4.800,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	10,00	10,00	10,00	10,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	70,00	70,00	70,00	70,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	30.000,00	30.000,00	30.000,00	30.000,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	1.000,00	1.000,00	1.000,00	1.000,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	1.000,00	1.000,00	1.000,00	1.000,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	4.700,00	4.700,00	4.700,00	4.700,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	9.140,00	9.140,00	9.140,00	9.140,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	1.140,00	1.140,00	1.140,00	1.140,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	2.347,40	2.347,40	2.347,40	2.347,40	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	9.975,00	9.975,00	9.975,00	9.975,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	2.004,00	2.004,00	2.004,00	2.004,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	5.247,00	5.247,00	5.247,00	5.247,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	1.700,00	1.700,00	1.700,00	1.700,00	...
Clienta	+	SEPA	4888888-CLIENTES MAC FAC10000	15/10/2014	2.400,00	2.400,00	2.400,00	2.400,00	...



### Benefits

- Internal tool for accounting management of the company, can work stand alone or integrated with all areas of the company.
- Powerful and agile tool for generating financial reports.
- Analytical and budget reports.
- Balance sheet consolidation, multi-company budgets.
- Control of the current situation and the Treasury forecast.
- Generation of reports and files for tax declaration.