



GLD & FINANCE

ACCOUNTING, PAYMENTS AND TAXES

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

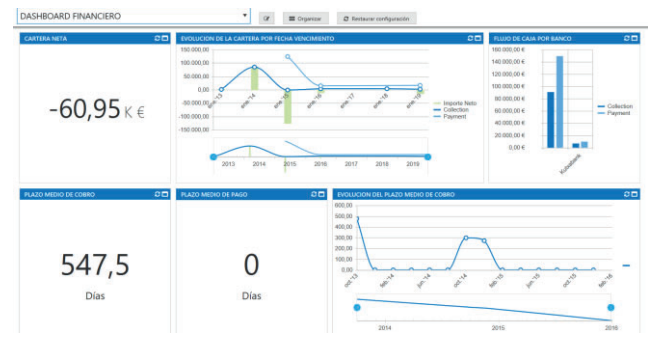
Accounting posting can be manual, which allows to work autonomously, or is automatically integrated with the different RPS Next modules.

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	TIPO MONEDA	CUENTA	FACTURA	FECHA FACTURA	TOTAL FACTURA	IMPORTE DEBITO	IMPORTE CREDITO	ANUAL
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	01/10/2015	5.120,00	5.120,00	5.120,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	6.000,00	6.000,00	6.000,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	08/10/2015	53,00	53,00	49,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	7,00	7,00	7,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	36,00	36,00	36,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	5.000,00	5.000,00	5.000,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	90,00	90,00	90,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	43,00	43,00	43,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	9.500,00	9.500,00	9.500,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	1.500,00	1.500,00	1.500,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	23,40	23,40	23,40	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	8.075,00	8.075,00	8.075,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	2.000,00	2.000,00	2.000,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	5.207,00	5.207,00	5.207,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	1.500,00	1.500,00	800,00	...
Clienta	+	SEPA	4400000 - CLIENTES SAC	FACT0100000	10/10/2015	2.000,00	2.000,00	2.000,00	...



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.