ACCOUNTING AND FINANCE

Accounting made easy!

Proginov Finance shakes up conventional thinking about accounting software, providing a highly intuitive approach while ensuring complete compliance with accounting procedures.

// Multi-company accounting, from the chart of accounts to cost accounting

Proginov Finance is often the first step towards a comprehensive information system. It is an integral part of the Proginov ERP but can also be used as a stand-alone system. It is designed for mid-sized companies, but also for groups wishing to manage the chart of accounts or cost accounting in common or customisable with a vision of intra-group flows (invoices, bank transfers), a cash flow position, account queries or multi-company print-outs.

// Comprehensive accounting management

Proginov Finance is undoubtedly one of the most comprehensive systems on the market. In addition to traditional financial and cost accounting, it also incorporates capital asset management, cash flow management, budget management, etc.

The cost accounting management module combines several related or independent areas. It also includes grouping sections and pre-established posting specifications.

The numeric or alphanumeric cost accounting sections are available per level with cost allocation keys on variable units. The purpose of Proginov Finance is to provide constantly updated, unique and centralised information on the entities. It also helps harmonise the processes.

// More than a control tool, a decision-support tool

Graphs often provide a different vision that can make the data easier to interpret. That's why Proginov uses its BI tool (Proginov Analytics) to create decision support dashboards. Proginov Analytics provides real-time aggregation of operational data.

Users get a macroscopic view of their business. With the select and zoom features, you can click to get a more detailed view to understand how the key indicators are calculated.

The accounting applications are numerous: track customer overdue payments depending on their size, obtain information such as "interim income statement" or cost accounting allocations that offer an aggregate and summarised view of the information with a comparison between several financial years. By clicking on a section, you can go down to the list of accounts and corresponding entries.

A complete and integrated accounting solution

Configurations tailored to all companies

Reliable automated data entry

Customisable reports

Cross-application integration

PROGINOV
business management software

Sales | Production

WMS

EAI
ETL
BI
Telephony
Workflow
Requester
EDM
Ebics
EDI

Retail

Jobs

Mobility

HR

Web

CRM | Finance

PROGINOV // FINANCE
TOP FEATURES

- Customisable charts of accounts
- Multi-company, multicurrency and multilingual accounting
- Entity management
- User-controlled access, user-customisable menu
- Set reports: dashboard design
- VAT on debits and receipts
- Archived fiscal years can be viewed in real time
- Customisable input masks
- Subscription management
- Intrastat declaration and European Declaration of Services
- Withholding tax preparation
- Multi-criteria document search
- Simulated entries
- Budget and review management
- Configurable import/export of postings
- Storage of external documents in EDM
- Customisable external documents
- Integration of bank transfers and payroll operations (linked to Proginov HR)

CUSTOMER MANAGEMENT
- Integration of sales invoices
- Management of cheque and bills of exchange portfolios
- Reminder strategy and history
- Doubtful receivables management
- Wide range of customer tracking reports (aged balance, payment schedule, etc.)
- Display and printing of invoices from commercial management
- Dispute management
- Dematerialised entry of cheques
- Reminder strategies with scenario and call tracking (linked to Proginov ERP CRM)
- Customer IBAN confirmation process

SUPPLIER MANAGEMENT
- Integration of invoices from commercial management
- Automatic payment of suppliers (bank transfers, cheque letters, etc.)
- Management of BOEs payable and teletransmitted notifications
- Wide range of supplier tracking reports (debt position, etc.)
- Dematerialised entry of cheques
- Payment approval workflow
- Supplier IBAN confirmation process

CASH FLOW MANAGEMENT
- Calculation of planned value dates in accordance with banking terms
- Cash flow budget management based on accounting budgets
- Graphic bank positions
- Integrated, plannable electronic banking (EBICS/EBICS TS)
- Bank transfers and direct debits
- Automatic or manual bank reconciliation
- Automatic generation of bank postings
- Integration of forecasts
- Cash flow forecasts
- Checking of banking conditions
- Link to management for integration of order books
- Financing: loans, self-financing, grants, leases
- Remuneration of partner current accounts
- Short term credits

FIXED ASSET MANAGEMENT
- Complies with CRC2002-10 (incorporating I.A.S. standards)
- Multicomponent management
- Automatic generation of postings for disposals, depreciation and provisions, and shares of investment grants
- Restatement management (change of term or method)
- Investments (SICAV)

PROGINOV
business management software