

With **ISO 20022 certification**, this module handles all the **accounting processes** related to your **suppliers**. Manage all your **payments** in a rigorous manner thanks to a multitude of dedicated features that are as **relevant** as they are **practical**.



Key features

Table TVA

- Entry of 100% non-recoverable rates

Address file

- Common file with the debtors for centralised contact management

Payment deadlines

- Indication of three different deadlines with consideration of granted discounts
- Automatic deduction of discount when entering payments

Payment locations

- Location management by supplier with integration of the Swiss bank table

QR-Codes

- Automatic reading of QR-Codes with an optical reader or manual entry
- Entry of invoices and credit notes with multiple breakdown of expense accounts and VAT rates

Payment schedule

- Search for open invoices on a given due date

Outstanding invoices

- Automatic payment of selected overdue invoices in a single operation, with or without manual intervention

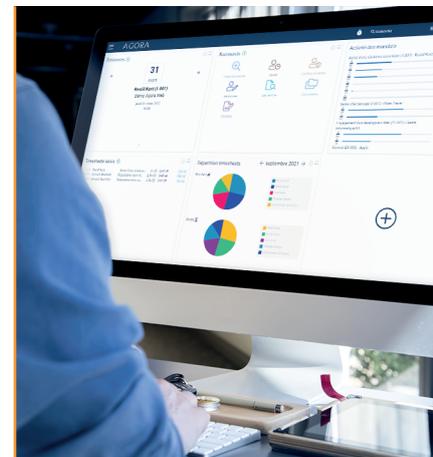
Partial payments

- Authorisation of partial payments and manual payments with deduction of discounts

Automatic payments

- Automatic sending of payments via the internet using an XML file in accordance with the ISO 20022 standard

Flexible and powerful, our modules are available individually and can be used independently. However, it is also possible to combine them while maintaining full integration.



In order to guarantee our customers an ever more efficient solution, we are constantly listening to their inputs ; as a result, Agora is always evolving and we are continually improving its modules.

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Payment order correction

- Quick and easy corrections of payment orders with reconstruction of the XML file after modification

Payment notices

- Sending of payment notices with indication of paid invoices

Entries maintenance

- Several maintenance tools available with advanced search by various criteria

Impressions

- Various impressions available as standard, such as accounts payable, schedule, statistics, turnover, etc.

Exchange rate differences

- Automatic adjustment of exchange rate differences for foreign suppliers

VAT management

- Accounting under the agreed tax method or benefits received

Year change

- Easy posting of entries, invoices or payments, to the previous year

Digitisation of invoices

- Easy filing of invoices in the supplier's file after scanning
- Scans view directly from the accounting system



The deployment of our ERP is organised around your operational priorities and continues at your pace, ensuring a progressive investment according to your business needs.

Full integration with other Agora modules such as Mandates, Timesheets, Cost Accounting, General Accounting, Accounts Receivable and Payroll, as well as with EDM and the Office 365 suite makes this module a unique productivity tool with remarkable efficiency.

