

This **powerful** module meets **Swiss** and **European accounting requirements** and allows you to **centralise** and monitor all your **general accounting** in a **single** tool.



This module is used by many fiduciaries and accountants. The feedbacks from these experienced users have continuously contributed to the evolution and improvement of the features. As a result, our innovative, sophisticated and high-performance accounting solutions are perfectly suited to the highest demands of the sector.

Key features

Chart of accounts

- Fully customisable Swiss and European chart of accounts

Accounting entries

- Post entries in a simple way and view the balances in real time
- Post double and multiple entries on the same mask
- Create accounts during the posting process
- Automatically manage transitional entries
- Manage projects and sub-projects
- Post the analytical accounts for the income and expense accounts
- Post simultaneously on two exercises

Journals, statements and impressions

- Retroactive impressions with or without provisionals
- Balance lists (with choice of accounts)
- Chronological journal of entries
- Budgets, monthly and/or annual balance sheet
- Monthly account statistics
- Bank account statements with details of counterparties

Budgets

- Enter annual and monthly budgets
- Assisted monthly budget distribution

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.

This **powerful** module meets **Swiss** and **European accounting requirements** and allows you to **centralise** and monitor all your **general accounting** in a **single** tool.



Currencies

- Keep a currency account at its historical rate or automatically calculate the exchange rate difference

VAT management

- Print the VAT journal with detailed entries for each account subject to tax with gross, net and VAT indication
- Edit the VAT journal for the tax return

Balance sheets

- Profit and loss accounts and analytical balance sheets
- Operating accounts
- Export to Excel, PDF, etc.
- Customisable titles for balance sheet accounts
- Automatic calculation of ratios



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, Accounts Payable, Accounts Receivable and Payroll, as well as with EDM and the Office 365 suite makes this module a unique productivity tool with remarkable efficiency.

