

# FINANCIAL

Today, it is more and more difficult and troublesome to rely on interfaces and data transfers between systems and third party, for changes in legislation are more and more frequent. Based on that, the Financial, Accounting, and Fiscal modules were developed, fully integrated, with easy parameterization, where it is possible to quickly adjust the system according to the company's business rules, and legislation. Integration between the Financial and Accounting Modules is a direct one, allowing full tracking of movements.

In the Financial Module, the accounts receivable sector has entries generated by retail or store sales. Trade bills, post-dated checks, and credit cards, having a specific control in the system, according to their peculiarities and electronic integrations with financial agents. It makes charging and bond and check write-off easy, with configurable listings for banking instruction and bond remittance, as well as for return with the write-offs.

The system allows thorough control over the customers' checking accounts, managers' and representative committees' checking accounts, with all kinds of necessary operations for financial control.

Payment processes are sped up through remittance listings and banking return treatment, as well as checking account statement conciliation. Payments may also be made through account debt or by check. The system also allows expiration management for the actual date.

As an indispensable tool, the system's Cash Flow allows visualization of future financial availability, including purchasing, sales, and budgets.

The ERP by Linx Systems has a complete financial area at your service.

## **Accounting / Fiscal**

The Accounting and Fiscal Modules – despite destined to generation of legal information – may also transmit managerial information.

The system presents such facilitators as: double batch entries, standardized history, parameter creation for entry error minimization, distribution per cost center and branch, integration with the fiscal and financial movements doing without conciliation, automatic exercise finishing and closing date blocking for accounting.

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In face of the account giving needs to city, state, and federal treasury, the Accounting and Fiscal modules register all movements made by the company, respecting the demands of legislation.

The Fiscal module generates information, electronic fiscal note (NFE), Paulista fiscal note (NFP), letters, entering and leaving merchandise registers investigation and collection registers for suppliers and by the tax customers ICMS, IPI, ISS, PIS e COFINS, ECF (Fiscal Coupon Issuer) summary, in and out register book, inventory register, register book for stock and production movements- model 3, integration with SINTEGRA, SEF-PE, GIA-SP and other States, IN86, DES-SP, CIAP, PER/DCOMP, among others.

The Financial, Accounting, and Fiscal modules are fully integrated.