

## **ACCOUNTING IN TEOWIN®**

The accounting module of TEOWIN® simplifies and facilitates all accounting tasks of the manufacturers in the furniture industry.

This module can be complemented with the commercial managements module (Manages customer and purchase orders) and the financial management module, creating in this way a unique and integral solution for the furniture industry.

Following is a detailed overview of the concepts of the accounting module in TEOWIN®

- Ratios
- Amortizations
- Analysis of budgets against actual situation
- Cost centers:
  - Concepts of cost
  - Balances per cost center
- Ledger accounting:
  - Automatic updates of ledgers
  - Manual updates of ledgers
  - Automatic updates of AP (accounts payable) and AR (accounts receivable)
- Balances of:
  - Situation
  - Credit and debit
- Consolidation of balances
- Gain/loss accounts

Software developed by SIMSA  
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- Graphic representations
- Regularization
- Period closings
- Transfer of amounts
- Punctual zed search into accounts
- Regeneration of amounts
- Reporting:
  - Daily journaling
  - Emission daily ledgers
  - Extracts of accounts
  - VAT reporting

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