



## Food, Beverage & HORECA

Feature		Standard	Premium	Professional	Enterprise
<b>Masters and Common Functions</b> <i>Basic master information such as Customers, Suppliers, Payment Terms, Banks. Company data definition, Tax parameters and fiscal periods. Configuration for parameters and base services shared throughout the product.</i>		●	●	●	●
<b>Multilanguage descriptions</b> <i>Descriptions in multiple languages available for Items, Chart of Accounts, Payment Terms and many other masters. Multilanguage descriptions are shown in document edit and on printouts.</i>		○	●	●	●
<b>Multicurrency</b> <i>Foreign currency managed in any document: general ledger, sales, purchases, etc. Automatic conversion of price lists or price lists in foreign currency. Payables and Receivables in foreign currency with automatic exchange rate profit/loss calculation. Chart of Account with foreign currency balances. Exchange rates manually managed or automatically downloaded from European Central Bank or other local central banks.</i>		○	●	●	●
<b>Accounting, Payables and Receivables</b> <i>General Ledger management, journal entries, balances, pro-rata, Travel Agencies VAT. Predefined Chart of Accounts compliant to EU standards, or customizable up to 8 levels. Payment schedules, bills and payment orders management. Customizable payment methods. SEPA Direct Debit (SDD) Mandate contextual printing. SDD mandates can be sent by e-mail in order to be subscribed. The module allows you to print SDD and SCT (SEPA Credit Transfer) on XML files. Import of XML SEPA files according to Camt052 and Camt053 formats of bank accounts daily reports. Bank reconciliation procedure between imported bank statements and accounting entries, with the possibility to generate a new accounting entry from the bank operation, with the contextual payment schedule update in case of collections or payments, as well as to link a bank operation to an accounting entry already posted. Balancing Check reports between bank statements and General Ledgers.</i>		●	●	●	●
<b>Customizable Tax Journals</b> <i>Additional Tax books in addition to the predefined ones, to customize numbering criteria and organize Tax printouts. (Not available in: BR)</i>	🌐	○	●	●	●
<b>Customizable Accounting Templates</b> <i>Custom accounting templates in addition to the standard ones, template definition from existing entries, complete with amounts if needed, to automate recurring transactions. (Not available in: BR)</i>	🌐	○	●	●	●
<b>Electronic Invoice Import</b> <i>Management of the e-Invoicing into the Received Documents. With this procedure, the electronic invoices received on the Zucchetti Digital Hub are imported into the program: the user can view the invoice and post it in the Received Documents in Accounting, immediately or later. (Available in: IT)</i>	🌐	○	●	●	●
<b>Plafond Management</b> <i>Plafond calculation according to the fixed Plafond method. Special reports allow to monitor Plafond amount used in the period, it is possible to detail values by document as well as amounts used by customer/supplier, with the calculation of the residual available balance in accordance with posted Declarations of Intent. Issued and Received Declarations of Intent management, with procedures to print letters and annulments and file generation of the Communication of Issued Declarations of Intent to be sent to Tax Agency. (Available in: IT,HU)</i>	🌐	○	○	●	●
<b>Automatic Accrual and Deferrals</b> <i>Calculation of pertaining amounts of each fiscal year during the posting of accounting documents. Automatic posting of adjustment entries and initial transfers. Multi-year deferrals management. Monthly accruals and deferrals management through the posting in Forecast Accounting. (Not available in: BR)</i>	🌐	○	●	●	●
<b>Professionals Fees and Withholding Tax</b> <i>Posting of Professionals fees from accounting received documents and generation of the payable net of withholding tax. Posting of Pro-forma fees to be linked to an accounting document received after. Automatic posting of withholding tax during payments. Generation and print of Unique Certification. Enasarco tax management. (Available in: IT,RS,HR,CL,RO,NL,TN,ES)</i>	🌐	○	●	●	●
<b>Cash Management</b> <i>Module dedicated to the management of all debit and credit transfers of money. Cash sessions for single user. Linked with payables and receivables and with general ledger. Foreign currency cash management. (Not available in: IT,CH,BR)</i>	🌐	○	○	○	●

## Dunning letters

Management of more dunning levels, each with an own text. A procedure allows to print and send by e-mail dunning letters of due amounts in the customer's language, with the automatic update of the last dunning sent data in customer master. The text of the dunning letter and of the e-mail is customizable by the user.

## Payment Schedule Analysis and Cash Flow

Special reports allow to analyze amounts overdue or to be expired of payables and receivables in accordance with aging periods customizable by the user. The Cash Flow management monitors cash in and out amounts according to collections and payments posted or to be posted.

## Advanced AP/AR Management

Customizable bills management, collection vouchers, Factoring Management and outstanding automatic management.

## Balance Analysis and Reclassifications

Reclassification schemas, predefined and customizable, various aggregation functions are available for the balances. Reclassifications works either on regular accounting balances, forecast and cost controlling ones.  
(Not available in: BR)

## XBRL Balance

Allows to create an electronic balance that can be processed with XBRL taxonomies. XBRL taxonomies to be used are automatically updated via Internet  
(Available in: IT)

## Accounting Books and Balance Attachments

The module includes the printout of all statements that make the Accounting Inventory Book, including Attachments, and the management of Documents to be issued/received.  
(Not available in: BR)

## Fixed Assets

Fixed assets management, up to three independent depreciation regimes. Single asset depreciation simulations and fixed assets journal. Fixed assets entries from and to accounting, printouts required by balance sheet note.

## Forecast Accounting

Forecast accounting management in General Ledger and analysis & controlling, generation of actual accounting entries from forecast entries, forecast balance analysis.  
(Not available in: BR)

## Multicompany Balance

Multicompany templates management, accounting data exchange between companies and controller company, Multicompany balance and reclassified balance.  
(Not available in: BR)

## Analysis & Controlling

Costs and incomes allocation for cost centers and jobs. Separated posting of budget and actual values. Posting of actual values fully integrated with Financials, Inventory, Sales, Purchases and Depreciation modules. Monthly and fiscal year analysis, differences between budget and actual balances as full values and percentages.

## Product Lines

Adds a posting and aggregation criteria (Product Line) to Cost Accounting analysis, usable in all the documents, the transactions and in all the printouts.

## Transfers

Automatic transfers from cost centers to cost centers and/or jobs/product lines, via customizable templates.

## Intrastat

Intrastat management, automatic entries generation from sale and purchase documents, items combined nomenclature, intrastat lists on file and on paper.  
(Available in: AT,BE,BG,CY,CZ,DE,DK,EE,FI,FR,GB,GR,HU,IE,IT,LT,LU,LV,MT,NL,PL,PT,RO,SE,SI,SK,ES)

## Exports and Connectors

### DATEV Connector

In the German Localization is available the connector for DATEV, a bookkeeping software largely used by accountants. The connector generates a csv file with accounting data from Sales and Purchase documents and from accounting entries if the Financial module is in use.  
(Available in: DE)

### SII Data Transmission and other fiscal declarations

In the Spanish localization are available the SII Data Transmission, as well as other fiscal declarations, via the connector to TRM (Tax Reporting Module) of Solmicro (a Zucchetti Group Company). The module fulfil the main fiscal declarations, like SII, based on the Sales and Purchases documents transferred from MagoCloud.  
(Available in: ES)

### FEC file generation

In the French Localization it is available the FEC file generation, containing the data of all accounting entries posted in a selected period. It can be required in case of accounting fiscal auditing.  
(Available in: FR)

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Legend

○ not included ● included ☑ optional 👤+ per number of users 💰 Pay Per Transactions

🌐 Available in some countries only

📅 This feature is planned but not yet available