



Food, Beverage & HORECA

Feature		Standard	Premium	Professional	Enterprise
Masters and Common Functions <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>		●	●	●	●
Multilanguage descriptions <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>		○	●	●	●
Multicurrency <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>		○	●	●	●
Accounting, Payables and Receivables <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>		●	●	●	●
Customizable Tax Journals <i>Additional Tax books in addition to the predefined ones, to customize numbering criteria and organize Tax printouts. (Not available in: BR)</i>	🌐	○	●	●	●
Customizable Accounting Templates <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>	🌐	○	●	●	●
Electronic Invoice Import <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>	🌐	○	●	●	●
Plafond Management <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>	🌐	○	○	●	●
Automatic Accrual and Deferrals <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>	🌐	○	●	●	●
Professionals Fees and Withholding Tax <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>	🌐	○	●	●	●
Cash Management <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>	🌐	○	○	○	●

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