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**Business
management
solutions**

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@/Arpro TA “Module Analytical Accounting”

Venice Italy, 22nd July 2016

@/Arpro
designed for
platforms:



It's a solution that allows the control and verification of costs and business revenues, guiding company decisions on the basis of such data.

@/Arpro TA – **Analytical Accounting** is an supplementary module which requires the business management program @/Arpro, where it picks up the data and can also be used outside the general accounting.



Thanks to the simulation functions and dynamic update of data that make up the cost of the product or service, allows you to determine the cost of an order before starting work or to accept the customer's order.



Considering the productive aspects, in the case in which at half machining of an order, varied the cost of a factor of production already employed and already entered, the program recalculates the state of progress with the new market prices.

In that way I can determine the true cost of a finished product or service and compare it with the estimated cost.



Detecting the variation of the production's factors is the responsibility of analytical accounting (these factors are ignored by the general accounting), which must be able to provide information about estimate and effective cost, with signaling of differences deriving.

The analytical accounting also addresses the problems related to the acquisition of the various services required for the “corporate life”: phone, water, cleaning rooms, electricity, insurance, etc.

[Italian area]
With the
contribution of:
N&R – Venice
N&R – Udine

It has been predicted an archive of so-called “Contracts” where for each service are inserted the information required to divide the cost center for the year; for example the invoice of the cleaning, which is sent at the end of every month, can be attributed in analytical without waiting for an invoice since we already have the necessary data.

The real possibility of extracting analytical reports, complete with budget business the framework of the features of the program.

Solutions greatly simplified for the business management of companies:

@/Arpro, ... Treasury, ... Analytical Accounting, ... Production, ... Job Orders, ...



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Technical and operative profile

In the management of analytical accounting the company is divided into cost and revenue centers to which they can be related to categories of voices; these last are divided at several levels and structured on a specific analytical accounting plan.

It's possible to establish a link between each of these items on analytical accounting with corresponding items on the plan of general accounting.

Any accounting operation that affects these voices automatically creates analytical movements, which update in real time the balances of each cost or revenue center. Of course you can also create analytical movements unrelated to general accounting voices: not accounting or corrective or quote.

The program could extract different reports representing business data also with different available search criteria, with which you can check and verify the costs and business revenues in real time.

Technical specifications

Lists summarizes all the specifications and functionality of the program:

- ✓ management of cost and revenue centers
- ✓ analytic accounting plan
- ✓ managing analytical movements
- ✓ balances monthly forecast and actual for each cost center
- ✓ accounting situation of costs and revenues
- ✓ planning of budget
- ✓ reports various

We remain at your disposal for any need, on this occasion we send you our best regards.

N & R
sales division

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