PPI
Digital Solutions

Virement 100

Payment and accounting process optimization

Complete compatibility with Sage 100 Accounting



A dedicated solution compliant with Luxembourg legislation, the **Virement 100** module offers **complete compatibility with Sage 100 Accounting**, seamlessly integrating processes with your existing accounting system to optimize overall financial management.

Main features

1 Payment automation

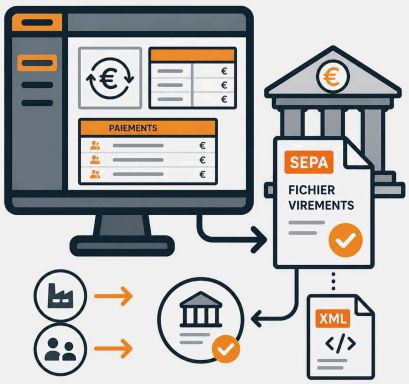
Generation of payment files

- Easily upload your files to MultiLine.
- Payments for suppliers, employees and clients.
- Currency payments, compatible with French banks.
- Flexibility to modify the amount and banking communication.
- Capability to group multiple payments into a single operation.
- Detailed fee management: shared, borne by the beneficiary or by the payer.
- Printing of payment proposals.
- Possible adjustment of the payment date as needed.

2 Advanced accounting integration

Processing of MT940 or CAMT[1] bank statements directly in Sage 100 Accounting

- Automatic addition and management of bank accounting entries.
- Partial or complete matching, facilitating the association of unmatched accounting entries with specific payments.
- Learning system for enhanced recognition of general and third-party accounts.



Key benefits

- **Legal compliance** Specifically designed to meet the requirements of Luxembourg legislation.
- **Operational efficiency** Simplify your payment and accounting integration processes, reducing manual errors and speeding up transaction processing.
- **Flexibility and control** Adjust payments and manage accounting with precision, offering greater control over your financial operations.

To discover how Virement 100 can transform your payment and accounting management, or to discuss your specific needs, contact us today.

Discover on ppi-group.lu
ppi-group.lu

Contact us
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[1] Customer Account Message Types (053.001.02.xsd)

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MADE IN LUXEMBOURG