



VIREMENT 100 : Payment and Accounting Process Optimization

A dedicated solution compliant with Luxembourgish legislation, the **VIREMENT 100** module offers complete compatibility with Sage 100 Comptabilité, 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 the payer.
 - Printing of payment proposals.
 - Possible adjustment of the payment date as needed.

2. Advanced Accounting Integration :

- **Processing bank statements** MT940 or CAMT¹ directly in Sage 100 Comptabilité.
 - 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 Luxembourgish 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

To discover how the **VIREMENT 100** module can transform your payment and accounting management, visit our website at <https://ppi-group.lu/> or contact us today to discuss your specific needs. We are here to help you optimize your accounting processes.

¹ Customer Account Message Types (053.001.02.xsd)