



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)