sage

productsheet

Sage 100 Accounting

*general accounting,
analytical and budgetary, in the office or
online, securely connected to your ecosystem*

October 2021

From the simple keeping of your accounts (general and auxiliary) to the management of analytical and budgetary accounts, Sage 100 Accounting (on premise or hosted) is the solution adapted to all your needs.

Gain in productivity

Thanks to the many automations, entry of entries is faster and more reliable (automatic generation, balancing, pre-configured models, reversals, cancellations, expenses and products to be regularized, subscriptions, generation of entries from bank statements).

Monitor your receivables and debts

Third-party accounting allows you to monitor your receivables and payables on a daily basis. In this way, you anticipate late payments and take the necessary recovery actions to reduce customer risk.

Analyze and control costs with cost accounting

You break down and analyze your expenses and the production costs of your products or services to better manage the profitability of your company.

Optimize the processing of supplier invoices

The Sage Automation Accounting option automates and simplifies the accounting processing of your incoming invoices, from their receipt to their archiving, including integration into your accounts, validation and payment order.

Sage 100 in SaaS mode

A flexible and scalable solution

• Reduced infrastructure costs
• Sizing of the service according to your needs
• Accessibility and availability of data
• Automated legal and functional updates
• Automatic backups
• Secure connection to European servers

Trust

> Sage 100 Accounting meets all legal requirements: DGI, IAS / IFRS and integrates the facilitating functions within the framework of the GDPR.

Collaboration

> You optimize internal and external collaboration by centralizing invoices, documents and bank flows in a secure shared workspace. You interact with your suppliers and partners via social networks.

Connected

> In teleworking, on the move, you can easily access your solution and your data at any time, on all your devices.

Flexibility

> Sage 100 Accounting is integrated into a complete, scalable and customizable management suite (commercial management, production(1), cash, means of payment, CRM(1), etc.), with à la carte options, to provide you with all the flexibility you need to meet the challenges of your business.

Traceability

> You keep track of the manual modifications and deletions of the main records, the legal events log references all the processing carried out.

Take advantage of a subscription offer tailored to you

The subscription offered for this solution gives access to this software and benefits from updates. This subscription is tacitly renewed at the end of 12 months.

You can also opt for the services adapted to your needs

• Enjoy training benefits: unlimited e-learning courses included or discounts on training within your company or remotely.
• Our Support teams can be contacted directly by chat to provide you with tips and advice.

Fonctionnalities

General & Auxiliary Accounting

> Multi-company (15 in hosted version), multi-exercise, multi-currency
> Simplified entry: per item, per batch(1), automatic wording, generation of VAT entries, calculation of due dates, etc.
> Ready-to-use files: accounts, sections, journals, posting templates, VAT rates recoverable from the template file.
> Configurable writing models.
> Management of subscriptions avoiding re-entries on expiry.
> Manual and automatic lettering / pre-lettering, generation of discrepancy entries.
> Protection of logs by access rights specific to each user.
> Manual and automatic bank reconciliation. VAT on debits and receipts,
> Wizard for generating new reports.
> Generation of entries directly from bank statements.
> Accounting controls(1): input inconsistency, search for duplicates, unlettered third-party transactions, etc.
> Employee management.
> Management of exchange differences.
> Postings of expenses and income regularizations: generation and reversal at the end of the financial year.
> Configurable import of bank accounts with automatic calculation of the IBAN.

Sage 100 is connected with Microsoft 365

> You can interact with your accounting data, on the move, from Microsoft business apps customized to meet your exact needs.

• Sage Contact Outlook add-in(3)gives you access to your accounting and commercial customer data from your email interface.

• The Power Automate / Power Apps connector for Sage 100 publishes your management data to the Microsoft ecosystem, allowing you to intuitively build completely personalized business workflows and mobile apps.

• Your accounting documents can be shared and filed automatically in your company's secure Microsoft 365 storage space.

Sage Accounting Automation(1)

> Automated entry of supplier invoices
> Automatic generation and breakdown of accounting entries
> Customizable validation circuits
> Digital signature and archiving of documents

Fonctionnalities

Cost accounting

> 2 default planes (up to 11 optional analytical planes depending on version).
> Creation of a structured analytical plan.
> Entry of analytical ODs.
> Analytical questioning.
> Balance sheet and analytical income statement.
> Analytical statements: balance, general ledger (customizable with the analytical accounting option), inverted statements, etc.

Control of computerized accounts

> Complies with legal requirements: IAS / FRS, control of computerized accounts, etc.
> Pre-check status for detection of any input errors.
> Production of the provisional and final Accounting Entries File (FEC).
> Generation of the FEC certificate
> Tax backup to automate the production of items to be provided in the event of a tax audit.

Third Party Tracking

> Follow-up of customer reminders, with the possibility of online payment by Paypal or Stripe.
> Third-party management: multi-collective, multi-expiry, multi-RIB, multi-mode of payments.
> Interrogation of third-party accounts.
> Statement on third-party accounts.
> Personalization of emails.

Editions

> Input fog, journals, balances, ledgers, schedule, aged balance, reconciliation statements, etc.
> Balance sheet & income statement, intermediate management balances.

> Analytical and budgetary statements.
> Custom model.
> Delayed prints(1).
> Cash control.
> Payment terms report.

Electronic declarations and electronic payments(1)

> Online declaration and online payment in VAT EDI

Reporting(1)

> Construction and production of your reports directly from the Excel® interface.
> Real-time data query on all of your Sage data.
> Conservation of your existing tables by automating them and creating new ones with ease.
> Complementary menu in Excel® giving access to wizards to design your reports.
> Flexibility of configuration with the criteria placed in the Excel® sheet.
> Optimization of calculations with the In-Memory engine.
> Audit trail to go down to finer information.

> Intelligent copying of the formula.

Productivity

> Automatic recovery of administrative data by connected service, search for third parties and geolocation.
> The Social media connector for improving customer knowledge.
> Sage Customer Voice to propose and vote for new developments.
> Materialization of Copy-paste of lists to Excel.
> Management of third-party free information in columns.
> Dynamic opening of the lettering window in input.

A la carte options to suit your business

• Cost accounting(2)
• Automatic bank reconciliation and management of bank statements(2)
• Budget management(2)
• Sage Debt Recovery
• Sage BI Reporting
• Sage Accounting Automation
• Microsoft 365 connector for: Sage Contact, Power Automate, Power Apps
• Microsoft 365 document storage and sharing

Find out all about the options at: www.sage.com/fr-fr/sage-100cloud

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(1) Not available on hosted versions. (2) Included by default in the hosted Premium version.
(3) Sage Contact links with Microsoft 365 Business Standard. (4) Optional module.

For more information and to be put in touch with an expert:

01 41 66 25 91   **International:** +212 5 290 290 90 (outside mainland France)

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