

productsheet

Sage FRP 1000 Accounting

Freer in your financial management.

April 2020



With Sage FRP 1000 Accounting, you have a solution that adapts to your organization and your company's business to collect all of your financial data in a homogeneous manner. The solution has a broad functional coverage that meets all the needs of general, analytical, budgetary and auxiliary accounting, from the entry of accounting entries to the automated management of payments. Its modern technological platform and integrated collaborative tools guarantee you reduced costs and production times for financial information while promoting data quality and confidence in the figures.

Reducing closing and production deadlines for financial information

Thanks to the many automations and integrated collaborative tools, Sage FRP 1000 Accounting helps you optimize your closing times and the production of your reports by guaranteeing you secure access to data. The common repository facilitates the sharing of information and avoids re-entries. Campaign management allows you to define and monitor your accounting or financial projects (control, revision, etc.) with a progress monitoring dashboard. Each employee has a schedule of tasks to be accomplished.

Permanent compliance

The solution takes into account all the new tax regulations and the new exchange security rules, in particular:

- Management of configurable accounting standards: IAS / IFRS, Solvency II,...
- Management of accounting data, in the event of a tax audit

or control of computerized accounts (DGI).

- Management of the SEPA standard: the solution is 100% compatible with the new European regulations concerning payments.
- Anti-Fraud Law: The solution is certified in accordance with the regulations and meets the requirements of inalterability, security, conservation and archiving of data

Optimized deployment and ownership costs With its rapid implementation, competitive license cost and modular deployment, Sage FRP 1000 Accounting allows you to respect your budgetary constraints. The interfaces as well as the customizations and developments carried out are available in a C/S or full Web environment. This flexibility facilitates upgrades while capitalizing on your existing data and allows you to optimize your deployments. Ergonomics and user-friendly interface guarantee rapid adoption by end users.

Accounting management

Accounting
fixed assets
Expense
Accounting and tax statements



Operational processes

Shopping
Sales
Inventory



Financial flows

Treasury
Financial Guarantees
Bank Payment
Bank reconciliation



SAFE 1000 platform

Workflow / Graphic Processes /
Audit & Traceability / Web application server /
Connected services / Development tools



Task scheduler / Multi-company / Multi-
site, Multi-lingual / Data repository /
Automata / Requestor

Sage BI Reporting

Trust

- > Sage FRP 1000 Accounting integrates the facilitating functions within the framework of the GDPR⁽¹⁾ (General Data Protection Regulation).

Multi-company management

- > your management operations with monitoring of intra-group flows and sharing of the repository

Integration

- > the business model of the company

decision-making

- > accessible to all

Dematerialization solution

- > invoices

Audit and Traceability of processing and operations

Fonctionnalités

Optimized monitoring of your day-to-day management operations

Sage FRP 1000 Accounting offers tools as standard to integrate the operational specificities of each company such as multi-establishment management, multi-currency or multi-currency accounting and multi-company mechanics.

An integration of the business model of the company

Auxiliary accounting makes it possible to go beyond the purely accounting framework of third-party management and easily integrate the business model of the company (multi-role third party, multi-company payment centres, compensation management). Similarly, the very flexible analytical model adapts to the business specificities of the company.

Integrated management of payments and bank reconciliation

The management of means of payment and bank reconciliation are integrated as standard. You can thus configure the different stages of customer and supplier payment, automate the lettering of accounts.

Easier management of periodic accounting situations

You define reviewer profiles, automate cut-off entries (invoices to be received, deferred income, etc.) as well as reversals during the following period.

Decision making within everyone's reach

You have a complete and integrated decision-making environment allowing the implementation of performance indicators, management tools adapted to each user profile for quick access to information essential to their business, a library of dashboards, ready-to-use indicators and reports to facilitate ownership of management, a publication of

reports and indicators through the Web portal or directly from your Excel® spreadsheet or your Microsoft Outlook® email as well as a library of business dashboards available either in classic access or through mobility (smartphone, tablet).

Dematerialization of invoices

Sage FRP 1000 allows you to associate an invoice on the accounting document as an attachment.

Sage FRP 1000 also makes it possible to interface with automatic document reading solutions in order to digitize them and generate accounting entries through automatic data recognition technology. Invoices are therefore archived in electronic format and accessible for consultation directly from Sage FRP 1000.

General environment

Multi-company, single or multi-base, multi-establishment, multi-currency, intra-group flow management, multilingual management, personalized offices.

General Accounting

Accounting multi-plan, account profiles, automatic writing schemes, subscription and simulation writing, automated VAT management, VAT profiles, group accounting (group plan, definition of perimeters, intercompany data sharing), analysis and dynamic restitutions in cross table mode (interactive balance), automatic reversal, cut-off: reviewer profiles, management of access to journals, closing periods.

(1) <https://www.sage.com/fr-fr/informations-legales/rgpd/>

Fonctionnalités

Auxiliary accounting

Multi-type third-party, third-party payer management, multi-company third-party analysis, configuration of the life stages of a due date, lettering and group payment in single-base multi-company, validation circuit of the voucher to be paid, automated management of changes in installments, splitting or grouping of installments, third-party follow-up editions, installment statements, manual or automatic matching, matching during entry, payment discount management, simple or threshold, automatic posting of payment entries .

Cost accounting

Independence of general and analytical accounting, unlimited number of plans, management by tree structure, generation of sections in burst, monitoring in quantity and amount on the general and analytical account, model analytical breakdowns, distribution keys (% or pro rata of amounts, quantities or units works), site management, putting a center on hold, pyramidal views, multi-levels, analytical ODs, analysis and dynamic restitutions in cross-tab mode (interactive balance), automatic creation of analytical breakdowns (based on information general accounting), fully configurable reporting tables.

Budget management

Management of budget centers by project, by establishment, by company, unlimited hypotheses, items and budget axes, possibility of duplicating the hypotheses for modification at the margin, direct entry of amounts or breakdown in percentage or coefficient according to configurable laws, analysis in a grid (comparison of budgets, budget vs actual), budget management on each level of the group tree structure.

Management of customer follow-ups

Reminder frequency and thresholds, management of models according to the customer's language, multilevel reminders, monitoring of outstanding amounts and configurable dashboard.

Means of payment

Management of cheques, bank cards, LCR, BOR, transfers, direct debits, generation of files in CFONB and SEPA format, automation of payment processes, integration with upstream processing chains: commitments, expense reports, payment validation circuits, accounting remittances, management of bank remittances, receipt and integration of account statements on a multi-company scale.

Bank reconciliation

Integration of account statements directly into accounting, manual or automatic reconciliation, unitary or combinatorial, banking or accounting, control of the clocking balance, allocation of settlement, exchange or conversion differences on predefined accounts, reconciliation statements entirely configurable.

Legal - Tax

Certified Anti-Fraud, VAT management: VAT - Collections, intra-community VAT, fictitious VAT, deduction coefficients, VAT on margin, self-liquidated VAT, automatic generation of the declaration in CA3 format from the data of the multi-company preparatory report, online declaration with pre-filled data, posting of the declaration, online VAT declaration, preparation of fee files in N4DS format, compliance with standard A47 A1 relating to the control of computerized accounts, compatibility IAS-IFRS as standard and configuration of other unlimited standards (US GAAP, Solvency II, etc.). Identification and security of personal data (GDPR).

Insurance options

Management of class 9 accounts and insurance spills, in bulk or in detail, supporting editions of spills, mutual and insurance regulatory statements (balance sheet, life and non-life technical income statement).

Tools

Web 2.0 portal

Easy and unified access to business applications, custom indicators and dynamically populated external information.

Workflow engine

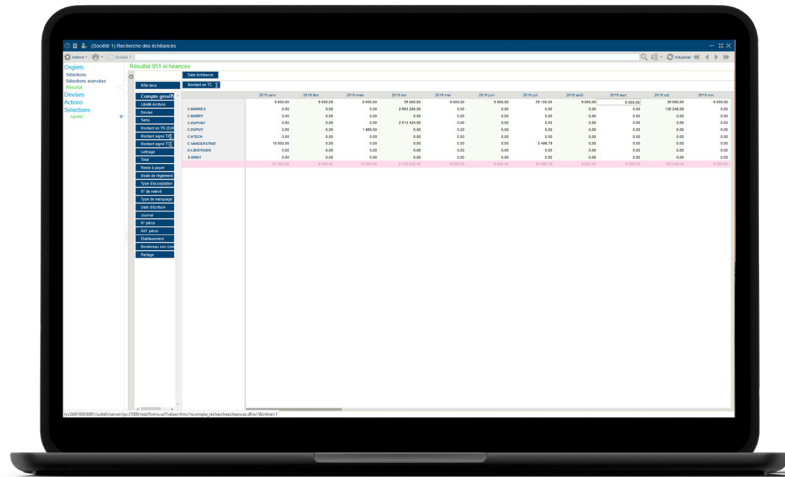
Library of pre-packaged processes, intuitive construction based on graphical tools, triggering of actions according to configurable conditional events.

Customization tools

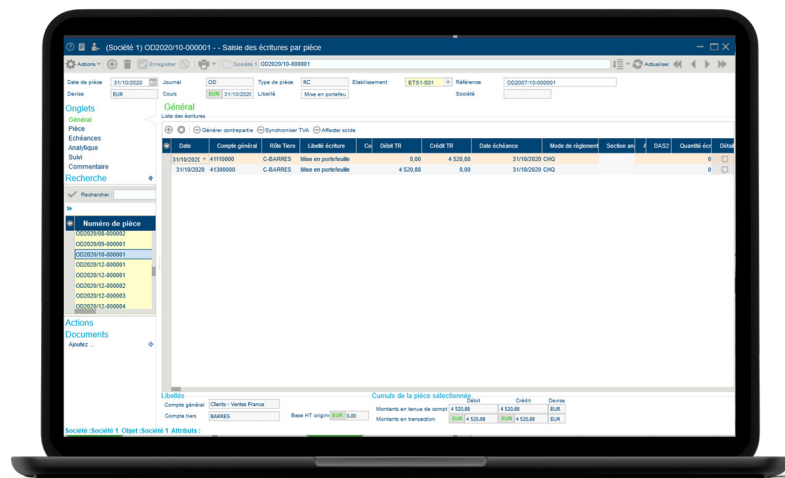
The SAFE 1000 architecture provides for the integration of specific developments at the heart of your information system while guaranteeing their durability during updates.

Business Intelligence Designer

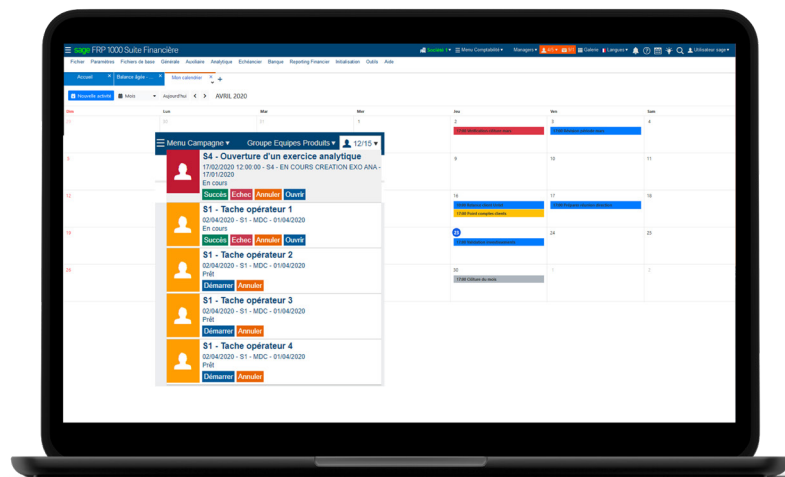
Creation and modification of queries, dashboards, decision-making reporting. Many restitution formats available: Excel, CSV, PDF, HTML, XML...



Pivot tables to get the analysis views you want.



Simple and user-friendly input screens that promote productivity.



Management and monitoring of user tasks and activities.

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

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