



VIREMENT 100, the ideal complement to your banking banking communications.

This module has been developed specifically to meet the needs of the Luxembourg legislation.

It allows the payment of outstanding invoices according to the SEPA standard and the integration of bank statements from MultiLine in CAMT, MT940 XXX formats in Sage 100 Cloud Accounting. Virement 100 has two main features :

1. Generation of payment files to be uploaded on MultiLine (Upload file)

- Generation of supplier/employee and customer transfer files
- Payments in foreign currency and generation of payments compatible with French
- Possibility to modify the amount to be paid and/or the bank communication
- Opportunity to group several payments
- Fee management (shared/recipients/paying party)
- Printing of payment proposals
- Modification of the payment date

2. Integration of MT 940 XXX or CAMT bank statements in Sage 100

- Addition of bank accounting entries
- Partial or total lettering with unlettered accounting entries associated with a payment
- Recognition and learning of G/L accounts and third party accounts

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