

Product highlights

- Unrestricted chart of accounts (up to 12 digits)
- Integrated cost centers, cost objects, debtors (A/R) and creditors (A/P)
- Insert additional information and foreign language descriptions for accounts, reports and postings
- Management of recurring postings
- Invoice Receipt Control
- Bank Statement Manager
- Automatic void postings (auto-cancellation)
- User defined reports with inter-report calculation: Retrieve values from other reports
- Various exports (PDF, CSV, EXCEL)
- Various interfaces (Front Office, MC, etc.)
- Foreign currencies / User interface in various languages
- Certified system
- Complies to German GDPdU principles
- Extensive info-queries, comprehensive online help, expert hotline
- Various search and filter features for accounts and postings (e.g. by date, reference number, invoice number, etc.)
- Display open items, partial payments and journals
- Index reports for archive systems

Master data

- Statistic accounts for the calculation of key figures
- Budgeting of accounts, cost centers, cost objects and of the upcoming financial year
- Forecast (Budget II)
- User definable reports with flexible summation and variable grouping of results

Postings

- Direct postings
- Post in all open periods, also in previous years
- All types of postings can be done in one program only – also brought forward postings
- Bank Statement Manager for importing bank postings
- Automatic posting of recurrent postings and accruals
- Multiline postings: Unlimited amount of lines and the possibility to use different VAT rates per line
- Rechargeging supplier services / Export to the Filosoph_II-Invoicing program
- Interface to Creditor Management Systems
- Automatic void postings (auto-cancellation)

Reports

- Filter journals by G/L accounts, statistic accounts, cost centers, debtors / creditors or posting source
- Print accounts at all times
- VAT audit, VAT return
- Trial balances / Open item reports / Management of partial payments
- Report tool for defining P&L reports, Balances, Trial Balances, cost center reports, cost object reports
- Forecast overviews with a choice of budget I, budget II, 5 or 10 year comparisons
- Controlling Zoom with drill-down feature down to posting level
- Payment analysis
- Revenue statistics (also consolidated)

- Complement reports with statistic accounts
- Export to CSV, Excel or PDF
- Internal (with one database) and external consolidation
- Possibility to transfer all printouts to document management systems

Payments

- Automatic A/P payments: Payment proposals, automatic due date verification
- Multiple simultaneous payment proposals
- Direct debits for A/R
- Modify payment proposals manually and lock invoices that should not be paid
- Automatic or manual deduction of discounts
- Create SEPA payment files for your bank

Payment reminders

- Up to 5 reminder levels with custom reminder texts
- Multiple addresses per debtor for debtors with various departments
- Calculation of reminder fees and late interests
- Send reminders automatically by email. Include your logo in the PDF reminder letter
- Reminder history with the possibility to reprint reminder letters

Closures

- Closure of periods
- Change of year (separate data management per financial year)
- Bring open items and balances forward at any time, also retrospectively
- Transfer budgets to new financial years

Filosof Highlights

- Use of multiple clients
- Online help system, expert support team
- Index reports for archive systems
- Quick installation
- Licence-free SQL database
- High data consistency and security
- Online program updates