

XDMS – Exact Online partnership

Obtaining the accounting and business software that is tailored to your needs.

= exact



Interface Exact Online and the XDMS package



Modules



Overview possibilities and functionalities



Sales invoices are **automatically forwarded to EOL** at predetermined moments (e.g.: every evening, twice a day,...)
→ Fully adjustable to your needs. PDF sales invoice can also be sent to EOL.



The outstanding balance of the customers/suppliers is included in XDMS.



The ability to split costs over periods with a purchase booking so that the costs are automatically booked in the right period.



Purchase invoices for parts/machines can be booked in XDMS and automatically forwarded to EOL. It is also possible to link a PDF of the purchase invoice to XDMS, which is also transferred to EOL.



Possibility to enter **fixed monthly bookings** (e.g. wages with or without standard amount).



Possibility to book analytically on 2 levels (cost centers / cost carriers).

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Overview possibilities and functionalities

➔ Depreciation module available.

➔ **Automation of recall procedures** via Icontroller (Credit management software that can be linked with EOL).

➔ **Codabox:** automatic retrieval of coda files.

➔ **30 days free trial** (www.exact.com).

➔ Possibility to set **rejected expenses per account**.

➔ **Automatic payments** (Can be done from different bank accounts).

➔ Scan service (price per document).

➔ Budgets (also possible at analytical level).

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Overview possibilities and functionalities

Available anytime, anywhere.

Files **easily linked with an external accounting office.**

Can be exported to MS Excel very easily.

Automatic VAT centralisation after XML formatting.

Insightful dashboards / income statement.

Future:

Interface intrastat for buying and selling (test phase).

Approval procedure for purchase invoices (EOL).

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CONTACT:
E: contact@xpower.be
T: +32 9 353 90 20