



Accounting Specializations



The Cinple Esp was developed to:

- ✓ Allow the reliability and accuracy of your company's accounting management through a simple specialization mechanism which lets the expenses and incomes be recorded in the months they actually belong to;
- ✓ Allow the monthly analysis of operating accounts and check for the expected performance developments;
- ✓ Function as an add-on to the accounting application that the company already uses.





Usage:

Applicable to expenses or income that should be split through several months.

Example:

A car insurance of 1200€ *per annum* that is payable in September 2013 but has to be amortized in the period between September 2013 and August 2014.



Procedure in a traditional application:

- The accountant will record in September 2013 upon the payment of four twelfths of expenses related to 2013, and will use a Specialization Account (account 27) to defer 8 twelfths into 2014;
- Then, in January 2014, this Specialization Account will be cleared off with the offsetting entry of Account of Expenses Insurance. In summary, the expense account will have 400€ in August 2013 and 800€ in January 2014.

This is incorrect because, in reality, every month should be charged a monthly expense of 100€ between September 2013 and August 2014.

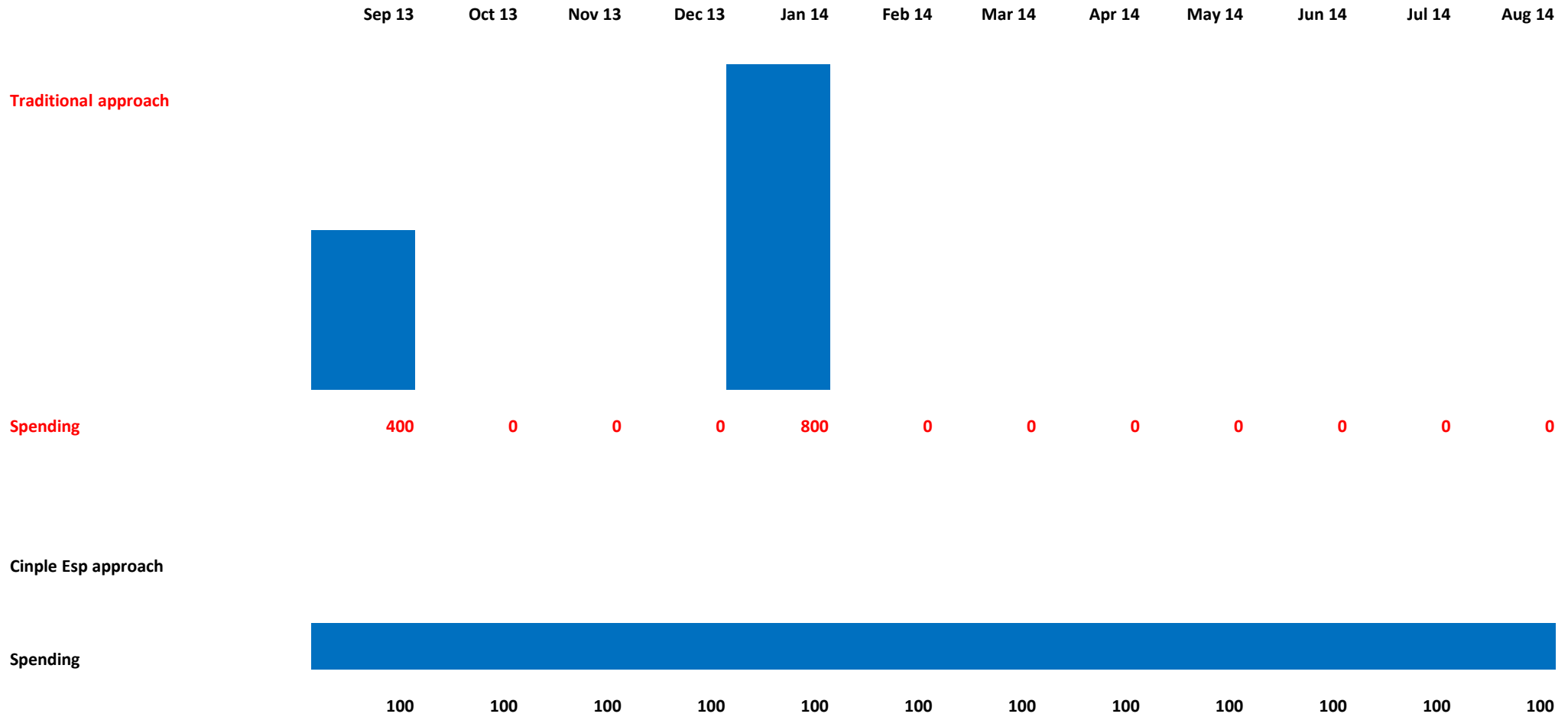




Procedure in Cinple Esp:

- ✓ Through a very simple input screen, and after identifying the document, the user enters that the amount of 1200€ will be divided into 12 instalments, to be started in September 2013;
- ✓ The user also enters the account to be debited and credited monthly (in the example, account 27), as well as any cost centres;
- ✓ The application prepares and stores the required 12 monthly entries of 100€ between September 2013 and August 2014;
- ✓ Every month a file is created with all the month's entries so that it can be imported into the accounting software.

The existing accounting applications on the market don't have any mechanisms to store the information in order to apply in the future!





Cinple Esp is a software application that ensures the accounting specialization in a monthly basis, thus allowing the correct reading of the company's accounting developments!

- ✓ It has an export engine, normally for monthly execution, but it can be run as often as you want;
- ✓ In order to do that, it has a converter that includes all the major formats used by the accounting programs on the market;
- ✓ Uses both the General and Analytical chart of accounts from your account application;
- ✓ Stores information for any number of future years.





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