

# **EA1225 ETERE MONEY**

Etere Money is a robust and comprehensive accounting tool that is able to perform the most common billing and accounting operations including transactions recording, deadlines management, payments registration, commissions settlement and accounting reports.



**Etere Money** consists of a set of accounting tools design to improve the management of commercial sales, programming and invoicing. Etere Money is also able to perform the most common accounting operations including transactions recording, deadlines management, payments registration, commissions settlement and accounting reports.

# Etere logo

## **Centralized and Efficient Management of Invoices**

- Invoices include charges such as commissions, dubbing, production and discounts
- Different payment methods: Pre-paid and post-paid
- Seamless integration with all Etere Airsales modules
- Account Executive payments and balances management
- Customizable reports at all invoicing stages with possibility of exporting invoicing data in txt and xml formats
- Fully integrated with Etere Reporting Service which provides more than 60 commercial reports
- Reliable as-run information of broadcasted events

## **Key Features**

**Etere Money** is a complete accounting package that performs, manages and records all financial transactions involved in the company workflow including:

	Automated	and	manual	invoicing
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☐ Management of data for bookkeeping, reporting and auditing

☐ Commercial sales, programming and invoicing

☐ Transactions recording

☐ Deadlines management

☐ Payments registration

 $\hfill\Box$  Commissions settlement

☐ Accounting reports



#### **21/8/2024** Product



### **Overview and Management of Account Executive Data**

**Etere Money** provides management capabilities and enhanced visibility across the entire accounting system for transactions including

☐ View,modify and register advanced payments
☐ View,modify and register beginning balances (e.g. payments and
commissions) of Account Executive
☐ Generate accurate reports related to the commissions for
reference or analysis under the Situation Report section
reference of analysis under the Situation Report Section

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# **Double-entry Accounting System**

The Etere's accounting package bases its functioning on a standard accounting system, the double-entry accounting, a method through which a company records every transaction occurred in the company under a debits-and-credits approach. This method ensures that debits must always be equal to credits, keeping the transactions sheet always balanced. Etere Money provides comprehensive management of

Configuration
Management
Monitoring



#### **Advanced Automation System**

The user-friendly interface also allows businesses to perform and record all financial transactions (in local and foreign currency) involved in the company workflow including automatic exchange rates and conversions. This information is available for bookkeeping, reporting and auditing. The automatic invoice section helps operators to invoice order lines in just a few simple steps: search for orders created on a certain time range, select the order lines to be invoiced and generate the invoice as well as the payment deadlines. Manual invoicing generation is also available.

