

FORECAST ACCOUNTING

The perfect module to post forecast journal entries but not yet effective and to have a broader overview of your business.

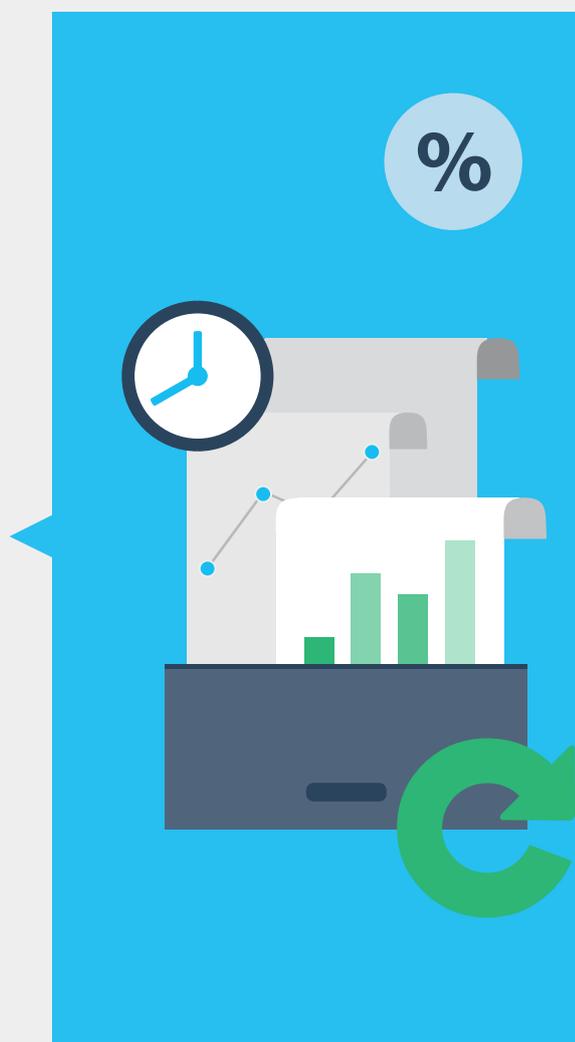
Would you like to have an estimate of the future trend of company's balance? With Mago4 you can easily do it. Forecast Accounting was specially designed to give you considerable support in everything related to the budgeting of accounting entries, with tools designed to obtain a simulated balance closer to the real company trend. The Forecast Accounting module ensures you an even broader perspective over the dynamics that affect the future of your company.

FORECAST ACCOUNTING ENTRIES

With this module you record entries referring to future transactions that are not yet "recordable", such as monthly accruals and deferrals falling under adjustment operations that are usually recorded only at the year end. Forecast entries can also be used to post documents to be issued and to be received, in order to create the payment schedule in advance or only to get a simulation of the VAT settlement. When these entries take effect, Mago4 automatically updates all the files, avoiding you to repeat the posting of all data in the actual accounting.

ACCOUNTING SIMULATIONS

Having a preview of how your accounting balances will appear is simple and quick. You can print balance or ledger card choosing to





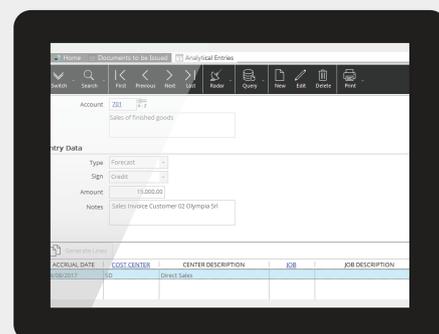
enter only forecast entries or include also all the other entries. As we have seen, you can also enter documents to be issued and received and then get tax simulations, or even have accounting simulations starting from the entering of grouped records.

FORECAST ANALYTICAL ENTRIES

The module is fully integrated with your Analysis and Controlling module. This means you can also get simulations in analytical balances too, constantly updating cost centers, jobs and product lines.

FORECAST DEPRECIATION ENTRIES

Forecast Accounting works in perfect synergy with the Fixed Assets module, so you can also post in company's forecast accounting the depreciation quotas due at a certain date in the financial year. These quotas often have a great influence in the profit or loss calculation: that's why, Mago4 allows you to post them in forecast accounting, in order to have at any time a better control over the actual performance of the company's real balance trend.



Forecast Analytical Entries



1**ACCURATE SIMULATIONS**

Get a forecast balance close to business reality.

2**AUTOMATIC UPDATE OF ENTRIES**

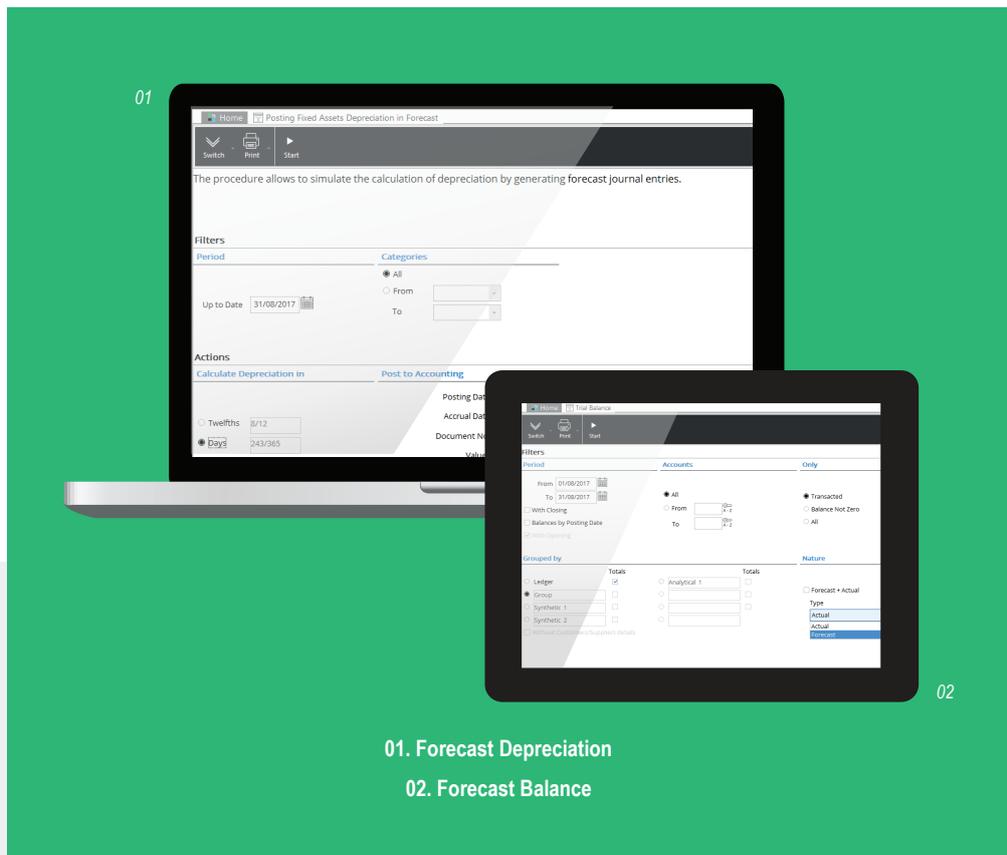
Automatic transformation of entries from forecast to actual.

3**MAXIMUM INTEGRATION**

Integration with Financials, Analysis & Controlling, Analytical Accounting and Fixed Assets modules.

4**MANAGE THE ENTRIES OF YOUR INTEREST**

Post the entries that are not yet recordable, as well as documents to be issued or received to obtain tax simulations.



For up-to-date information,
system and technical requirements
visit www.mago-erp.com

*Mago4 is available in 3 Editions to meet the real needs of all SMEs.
The Forecast Accounting module is available for all Editions.*

Via Solferino, 1 - 26900 Lodi
Phone: +39 0371 59 42 444
E-Mail: info@zucchetti.com
www.mago-erp.com
www.zucchetti.com