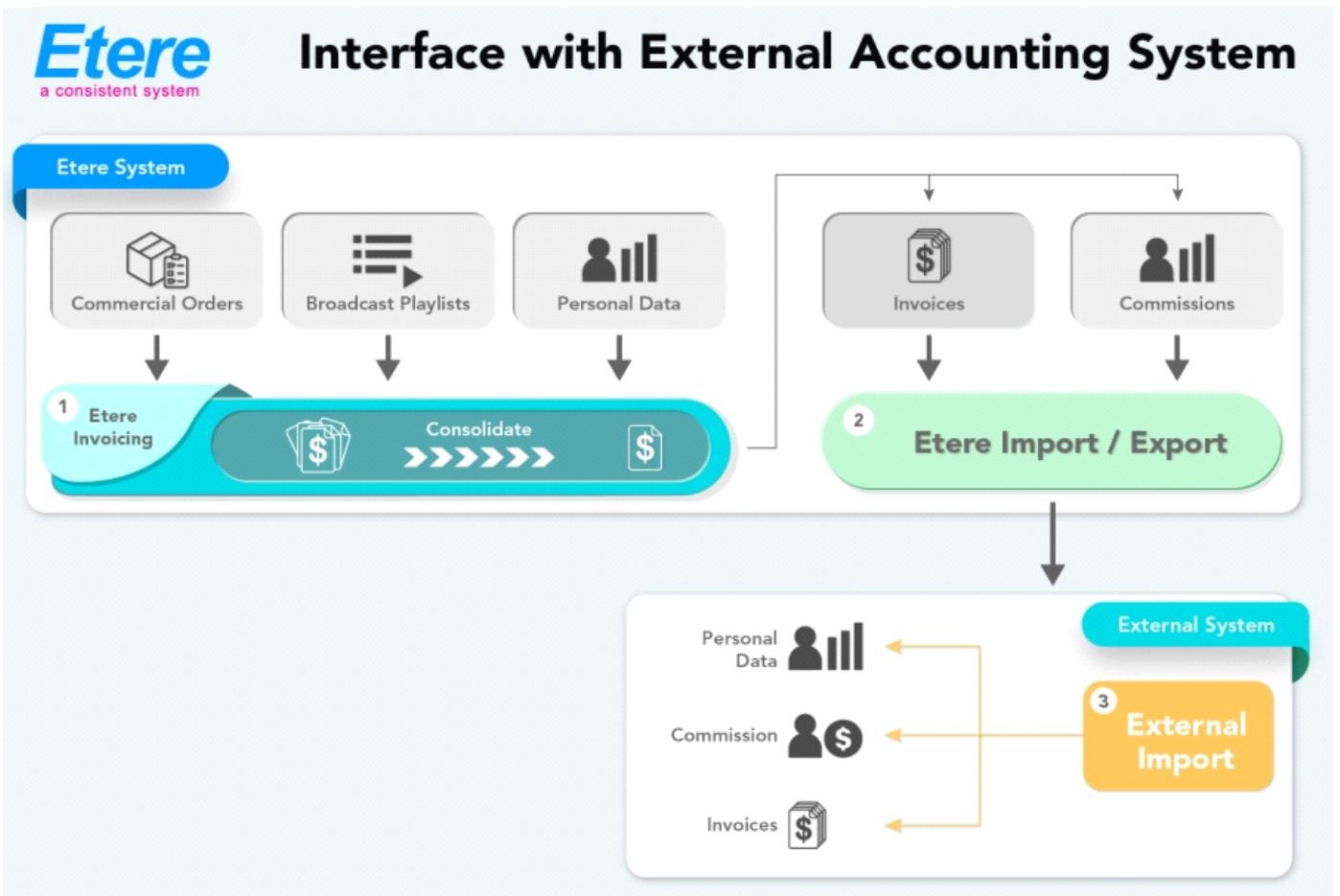


EA1225 ETERE MONEY

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.



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
- ◆ Salesmen 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

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◆ 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:

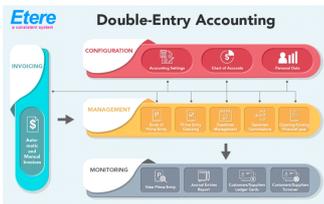
- ◆ Automated and manual invoicing
- ◆ Management of data for bookkeeping, reporting and auditing
- ◆ Commercial sales, programming and invoicing
- ◆ Transactions recording
- ◆ Deadlines management
- ◆ Payments registration
- ◆ Commissions settlement
- ◆ Accounting reports

Salman	Start	Usage Type	Start Price	Balance
Yusein	05/05/2018	Beginning balance	2500.00	2500.00
Yusein	05/05/2018	Beginning balance	10000.00	10000.00
Yusein	05/05/2018	Payment	30.00	9970.00
Yusein	05/05/2018	Payment	30.00	9940.00
Yusein	05/05/2018	Beginning balance	20.00	20.00

Overview and Management of Salesmen 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 salesmen
- ◆ Generate accurate reports related to the commissions for reference or analysis under the Situation Report section



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

Code	Description	Min	Date
AUD	Australian Dollar	1.42019	01/02/2015
CAD	Canadian Dollar	1.42019	01/02/2015
CHF	Swiss Franc	1.00482	01/02/2015
EUR	Euro	1.00000	01/02/2015
GBP	Pound Sterling	2.14620	01/02/2015
JPY	Japanese Dollar	1.19221	01/02/2015
USD	United States Dollar	1.19110	01/02/2015

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.