GCON4
Financial Localization

GCON4 FINANCIAL LOCALIZATION OF UNIT4 ERP FOR MEXICO

ISO/IEC 27001 SISTEMA DE GESTIÓN
INTERNATIONAL GLOBAL CERTIFICATION
CERTIFICADORA ACREDITADA POR ENAC

U4 ELITE PARTNER '23

Five Star Consulting Partner
RAVEN INTELLIGENCE

ABOUT GCON4 FINANCIAL LOCALIZATION

GCON4, the ISO 27001-certified, Unit4 Partner for Latin America and Spain, offers Unit4 ERP implementation services with their corresponding tax localization for international clients who wish to expand their Unit4 ERP to their subsidiaries in LATAM.

Our experienced Unit4 ERP consulting team, who lives and speaks the local language, is familiar with the local culture, and possesses rich knowledge and implementation experience in this region. You are in good hands if you consult GCON4 for Unit4 ERP localization/implementation for Latin America. Our partners and customers speak and testify for us.

BENEFITS

Integration

The tax localization module is integrated with the entire finance module, so any transaction entered into the system will be reflected in the different reports.

Finance Control

In all organizations, it is necessary to have updated and timely control of finances at different levels such as cost centers or projects. The localization reports are hence designed so that users can perform such monitoring and make more accurate decisions.

Tax Compliance

Ability to generate the main tax reports to comply with the requirements of the law.

Flexibility

The tax localization is designed so that in the event of any tax change, reports or processes can be adapted without the need to restructure the entire module.

FEATURES (1/2)

Financial Statements

Users can generate this report in excel format by entering the period or period range.

Trial Balance

Users can generate this report in excel format by entering the period or period range.

Sales & Purchase Reporting

With Tax Localization, users can generate tax reports according to the structure required by the country's legal entity.

FEATURES (2/2)

Blacklist

A black list is a process used to identify suppliers with whom commercial operations cannot be carried out.

e-Accounting

Users can generate the general ledger in XML format according to the tax entity requirements.

Master files and FlexiGroups

Through the information master files, the required data can be captured to generate reports according to the requirements of each organization or country.

Topics	Description
Financial Statements	It allows the generation of the following financial statements on a comparative basis: • Statement of Financial Position • Income Statement • Statement of Cash Flows (Direct) • Statement of Changes in Equity.
Official Books	Generation of accounting ledgers: • General ledger or balance sheet (Trial Balance). • Journal • Auxiliary ledger • Inventory book.

REPORTS FOR MEXICO (2/3)

Topics	Description
GL by Cost Centre	General ledger showing accounting movements by cost centre
Tax Management	Standard functionality of Unit4 ERP to calculate VAT and VAT and ISR witholdings.
Electronic accounting	Generation of xml files of the following formats defined by SAT: • Chart of Accounts • Trial Balance • Accounting Policies.

REPORTS FOR MEXICO (3/3)

Topics	Description
DIOT	Generation of the Informative Declaration of Transactions with Third Parties that have been subject to VAT and are duly paid. The process generates a file in excel format that allows the respective revisions to be made and also generates the flat file according to the structure defined by the SAT.
XML transactions load	The process of attaching XML generated by suppliers to transactions previously posted in the ERP.
Black list upload	Process to load the .csv file generated by the SAT updating the status of the suppliers in the corresponding master file, in addition, for those suppliers whose status is 'Definitive', a warning or alert is generated when an attempt is made to post transactions with them.

HEAR IT FROM OUR CLIENTS

SEE ALL REVIEWS ON <u>RAVEN INTELLIGENCE PLATFORM</u>

"The consultants are very good and the project manager very skillful."

- Project Leader, Higher Education

"GCON4 consultants have been very professional with us. They have demonstrated to be very careful with all details during the project (updates, patient with our coworkers, schedule, etc)"

- Project Leader, Nonprofit

"The implementation process is being perfect. Both in terms of deadlines and in technical knowledge of the consultant. Everything is adjusting to our expectations."

- Project Leader, Professional Services

"The implementation was well done, on time, on budget. Very good!."

- Project Leader, Nonprofit

"GCON4 is a really good company, they are not expensive (compared to the prices that we can find for Agresso solutions) and their job is normally impeccable. They are organized, clear, kind and their technicians are real experts. They know a lot about Agresso and they perform really well. "

- IT Technician, Professional Services

"The implementation was completed on-time and in agreement with both parties. All of our planned goals were met. We are very happy with how our implementation turned out."

- Project Leader, Nonprofit

CONSULT US

Contact us for any inquiries. We are happy to help you improve your business processes anytime, anywhere.

Email

info@gcon4.com

Websites

gcon4.com
gcon4mfl.com
gcon4iconnect.com

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