

WINPACCS[®]
SYMPOSIUM 2024

6 Nov | Wetzlar | On-site and Online

WINPACCS at a glance

Johannes Bork, mbi GmbH | Dierk Rink, mbi GmbH

WINPACCS at a glance

Would you like to find out about the core functions of WINPACCS? Then this is the right workshop for you!

Take a look at the most important WINPACCS functions in an interesting live-demonstration.

Discover how the functions can greatly improve the processes in aid organisations.



Johannes Bork

Head of WINPACCS Distribution
mbi GmbH



Dierk Rink

Head of WINPACCS Training
mbi GmbH

Agenda

1. Characteristics of WINPACCS
2. Example project
3. Project
4. Project accounting
5. Project controlling
6. More functions
7. Conclusion



Johannes Bork

Head of WINPACCS Distribution
mbi GmbH



Dierk Rink

Head of WINPACCS Training
mbi GmbH

Characteristics of WINPACCS



Characteristics of WINPACCS

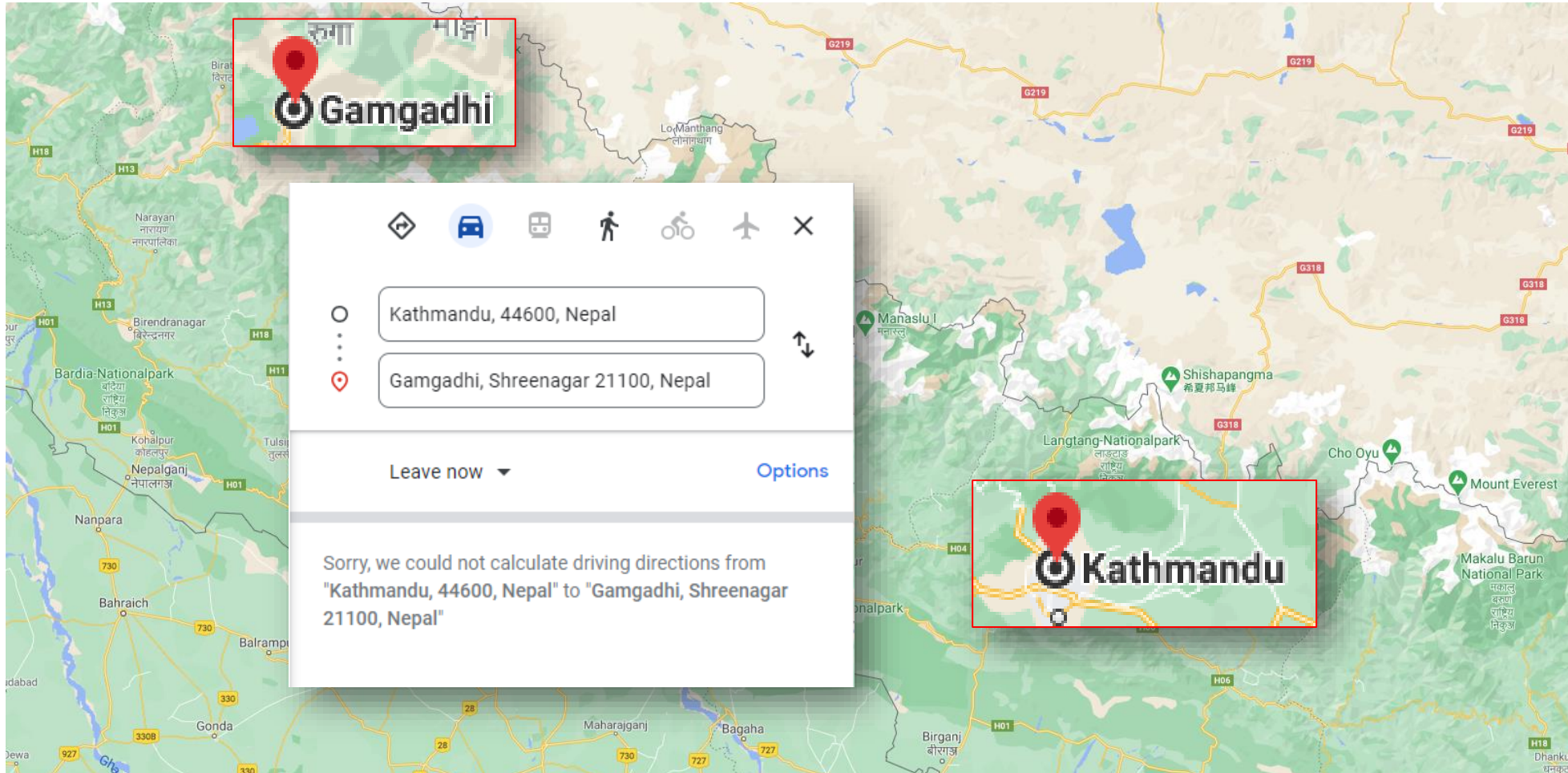
- Modular
- Customisable
- Software as a Service
- User administration is role-based

Example project

Example project



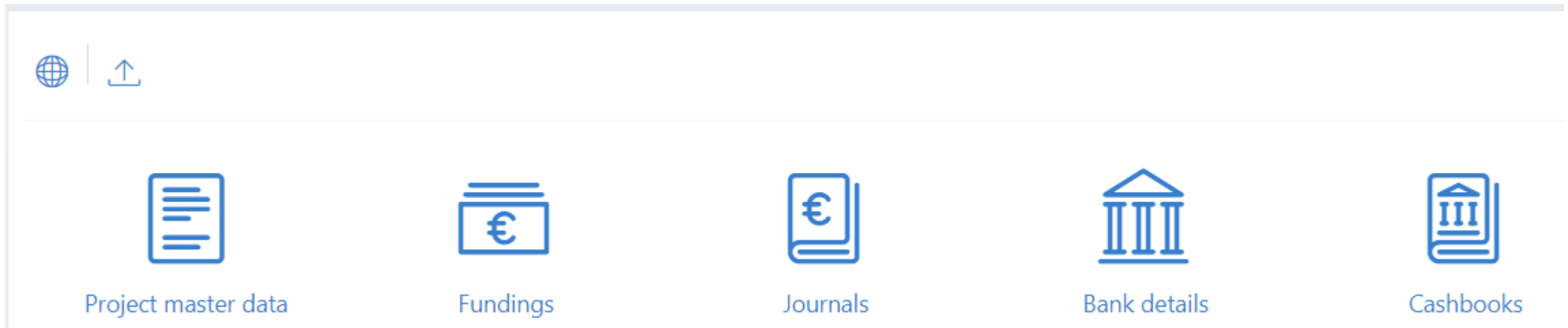
Example project



Project

Project

- Project master data
- Journals
- Cashbooks
- Fundings



Project – Project master data

WINPACCS® CLOUD

Project master data

Home > Projects > 24.101 Community Health & Rural Development Nepal (WS 01) > Project master data

Print

Project master data ?

Project number	24.101
Project (English)	Community Health & Rural Development Nepal (WS 01)
Project status	Active
Project category	Project
Project type	Project
Supra-regional	☐
Project country	Nepal
Organisation unit	International Programmes
Project start	01.10.2024
Project end	31.12.2025

Documents

Add document

project_report_1_2024

Document type	File size	Edited on	Edited by
Project report	29.90 KB	01.11.2024	Rink, Dierk

Wiki Bajura District

Document type	Edited on	Edited by
Website	01.11.2024	Rink, Dierk

Project - Journals

WINPACCS® CLOUD

Journals

dierk.rink@partindev.org
Partner in Development

Home > Projects > 24.101 Community Health & Rural Development Nepal (WS 01) > Journals

Print

Export

Journal number ▲

Journal

Voucher currency

001	USD Project journal	USD
002	NPR Project journal	NPR
EXP	Costs from external projects	Diverse
JPB	Partner book journal - for information purposes	Diverse
JUB	Journal Company accounting	EUR

◀

1

▶

10

Entries per page

General

Fundings

Balance accounts

Authorised users

Journal backups

History

Master data ?

Search

Journal number	002	Release status
		leased
Journal	NPR Project journal	leased
		leased
Journal class	Project accounting	leased
		leased
Voucher type	Balance sheet effective	
Accounting software	WINPACCS Accounting 4	
Journal category	Project including external projects	
Journal type	First journal	
Confidential journal	☐	

1 to 5 of 5 entries

Project - Cashbooks

Cashbooks

dierk.rink@partindev.org
Partner in Development

Projects

>

24.101 Community Health & Rural Development Nepal (WS 01)

>

Cashbooks

Cashbook type ▲	Cashbook number ▲	Cashbook	Jour
Cash	1	NPR - Office petty cash	002
Cash	2	NPR - Field petty cash Gamga...	002
Cash	3	NPR - Field petty cash Martadi	002

1

10

Entries per page

General

Postable sub-accounts

Cashbook backups

History

Master data ?

Cashbook

NPR - Field petty cash Gamgadhi

Cashbook number

2

Cashbook type

Cash

Journal

002 NPR Project journal

Sub-account

1000 12 Field petty cash Gamgadhi (NPR)

Persons ?

Responsible for cashbook

Rink, Dierk (dierk.rink@partindev.org)

Cashbook deputy 1

Smith, John (andre.scharmann@partindev.org)

Sub-account number

11

Sub-account

Office petty cash Kathmandu (...)

12

Field petty cash Gamgadhi (NP...

13

Field petty cash Martadi (NPR)

1 to 3 of 3 entries

Project - Fundings

WINPACCS® CLOUD

Project funding

dierk.rink@partindev.org
Partner in Development

Home > Projects > 24.101 Community Health & Rural Development Nepal (WS 01) > Fundings > Project funding

New

Display

Print

Export

<Standard view>

Contract status: <No selection>

Search

Drag a column header here to group by that column.

Internal contract number	External contract number	Donor
24.101 EC	2024-1212	European Commission
	24.001 OF	Partner in Development

General

Reporting currency scheme

Exchange rate table

	RC scheme
900.000,00	European Commission InforEuro
100.000,00	

Master data ?

External contract number

2024-1212

Internal contract number

24.101 EC

Funding

EuropeAid Funds

Date of approval

31.07.2024

Grand total

900.000,00 EUR

Comment on master data

Contract status

Approved

Project – Fundings – Budget structures

Budget structures

dierk.rink@partindev.org
Partner in Development

> Projects > 24.101 Community Health & Rural Development Nepal (WS 01) > Fundings > Budget structures

Release status: Released

#	Budget structure	Funding	Length	Monitoring of quantities	Release status
1	EuropeAid				Released
2	Districts of Nepal				Released

▼ Master data ?

Budget structure (English)

EuropeAid

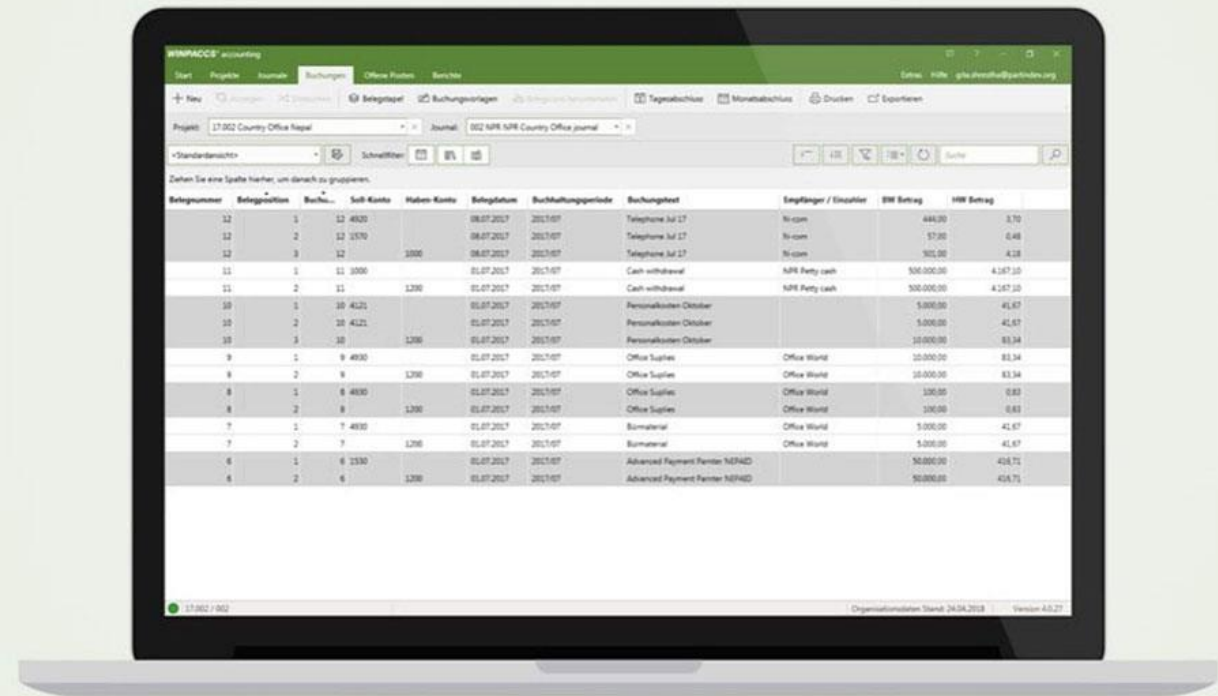
Mandatory entry

Yes

Properties
Budget lines

Budget line code	Budget line	Postable
▼ 1	Human Resources	☒
▼ .1	Salaries national staff	☒
.1	Technical	☒

Project accounting



The screenshot displays the WINPACCS accounting software interface. The top menu bar includes 'Start', 'Projekte', 'Journale', 'Buchungen', 'Offene Posten', and 'Berichte'. The 'Buchungen' (Journal Entries) window is active, showing a list of entries for the project '17.002 Country Office Nepal'. The journal entry is dated 08.07.2017 and is categorized as 'Telefonie Jul 17'. The entry details include a debit to 'Telefonie Jul 17' for 440.00 and a credit to 'NRP Party cash' for 440.00. The interface also shows a search bar and various filters.

Belegnummer	Belegdatum	Buchung	Sub-Konto	Haben-Konto	Belegdatum	Buchungsbetrag	Buchungstext	Empfänger / Debitant	SW Betrag	HW Betrag
12	1	12 4930			08.07.2017	2017.07	Telefonie Jul 17	Nr com	440.00	3.70
12	2	12 1570			08.07.2017	2017.07	Telefonie Jul 17	Nr com	57.00	0.48
12	3	12 1000			08.07.2017	2017.07	Telefonie Jul 17	Nr com	902.00	4.28
11	1	11 1000			01.07.2017	2017.07	Cash withdrawal	NRP Party cash	500.000.00	4.247.10
11	2	11 1200			01.07.2017	2017.07	Cash withdrawal	NRP Party cash	500.000.00	4.247.10
10	1	10 4121			01.07.2017	2017.07	Personalkosten Oktober		5.000.00	41.67
10	2	10 4121			01.07.2017	2017.07	Personalkosten Oktober		5.000.00	41.67
10	3	10 1200			01.07.2017	2017.07	Personalkosten Oktober		10.000.00	83.34
9	1	9 4930			01.07.2017	2017.07	Office Supplies	Office World	10.000.00	83.34
8	2	8 1200			01.07.2017	2017.07	Office Supplies	Office World	10.000.00	83.34
8	1	8 4930			01.07.2017	2017.07	Office Supplies	Office World	100.00	0.83
8	2	8 1200			01.07.2017	2017.07	Office Supplies	Office World	100.00	0.83
7	1	7 4930			01.07.2017	2017.07	Equipment	Office World	5.000.00	41.67
7	2	7 1200			01.07.2017	2017.07	Equipment	Office World	5.000.00	41.67
6	1	6 1530			01.07.2017	2017.07	Advanced Payment Partner NRPAD		50.000.00	414.71
6	2	6 1200			01.07.2017	2017.07	Advanced Payment Partner NRPAD		50.000.00	414.71

Project accounting – Post voucher

Post voucher ? □ ×

✓ Post ✕ Cancel New subsequent posting Delete subsequent posting Splitting Posting templates Digital vouchers

TRANSACTION Accounting period: 2024/10

Transaction category: **1 Supply of funds** Transaction type: **1 by Head Office**

1 Supply of funds

2 Forwarding of funds
3 Transfer of funds in journal
4 Costs
6 Income
7 Advance payment
8 Funds received
9 Balancing of payables
10 Return of funds
11 Flexible posting
12 Netting of unsettled items

Recipient / Depositor: Voucher date: Internal voucher: ☐

Amount in company currency: EUR Average rate:

Sub-account bank / cash: **<No selection>** Supply of funds: **0001 Supply of fund to head office** Sub-account Supply of funds: **00 Supply of fund to head office**

Balance: Balance: Balance: -100,000.00 USD Balance: -100,000.00 USD

ADDITIONAL ACCOUNT ASSIGNMENT

Funding: **<No selection>**

ADDITIONAL INFORMATION

Cheque number: Order number: External invoice number: Invoice date: Personnel number: Contract number: Internal invoice number:

Reference number:

Project accounting – WINPACCS Cashbook – Enter voucher

✓ Apply ✕ Cancel  Digital vouchers

VOUCHER INFORMATION

Entry number
3

☐ Internal voucher

Entered by
Rink, Dierk

Entry date
11/1/2024

Edited by

Edited on

Recipient / Depositor


Voucher date
11/1/2024

Voucher status
Entered today

Entry text
Telecommunication costs

Selection
☒ Expense ☐ Income

Amount in voucher currency
2,999.00 NPR

Balance after entry
232,001.00 NPR

ACCOUNT ASSIGNMENT

Account
4920 Telecommunication costs

Sub-account
00 Telecommunication costs

Balance account
1000 Petty cash

Sub-account
12 Field petty cash Gamgadhi (NPR)

Posting suggestion project accounting
☒ Post ☐ Do not post

ADDITIONAL ACCOUNT ASSIGNMENT

Funding
EuropeAid Funds

EuropeAid
4.4.1 Telephone/fax/internet

Quantity
0

Districts of Nepal
BA Bajura

ADDITIONAL INFORMATION

Cheque number

Order number

Ext. invoice number

Invoice date

✓ ✕

SYMPOSIUM 2024

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Project accounting – WINPACCS Cashbook – Voucher batch

The screenshot displays the WINPACCS Cashbook interface. The main window is titled "WINPACCS® Cashbook" and has a red header bar with navigation tabs: Start, Projects, Cashbooks, Vouchers, and Reports. The "Vouchers" tab is active. Below the header, there are buttons for "+ New", "Display", "Print", "Export", "Lock vouchers", and "Voucher batch". The "Project" dropdown is set to "24.108 Rural development Kigoma region" and the "Cashbook" dropdown is set to "Kasulu field office Petty cash 002 TZS". A "Quick filter" section includes checkboxes for "Standard view", "Quick filter", and "Voucher batch".

The "Voucher batch overview" window is open, showing a table with columns: "Created on", "Created by", "First entry nu...", "Last entry num...", "First entry on", and "Last entry on". The table contains one row of data:

Created on	Created by	First entry nu...	Last entry num...	First entry on	Last entry on
9/18/2024 12:23:55 PM	Doe, John	1	2	9/18/2024 12:00:30 PM	9/18/2024 12:16:30 PM

A dialog box titled "Generate voucher batch?" is displayed in the center of the screen. It contains a question mark icon and the text: "Would you like to generate a new voucher batch? Once started, the process of generating a voucher batch cannot be interrupted." There are "Yes" and "No" buttons at the bottom of the dialog box.

The status bar at the bottom of the window shows: "24.108 / Kasulu field office Petty cash TZS Version 7" on the left, "Organisation data last updated on: 5/23/2024 Version 266" in the middle, and "Version 2.9.0" on the right.

Project accounting – Batch processing

WINPACCS® Accounting

Start Projects Journals Postings Unsettled items Reports

Check for new data Logs Exit

Project: 24.101 Community Health & Rural Development Nepal (WS 01) Journal: 002 NPR NPR Project journal

Most recently

002 NPR
24.101 Con

001 USD
24.101 Con

Drag a column header here to group by that

Voucher batch	Type of voucher
NPR - Field petty cash Gamgadhi	Cashbook

Latest log entries

Run on		
11/1/2024 2:11 PM		
11/1/2024 2:05 PM		
11/1/2024 2:05 PM		
11/1/2024 2:05 PM	24.101	Community Health & Rural
11/1/2024 2:05 PM	24.101	Community Health & Rural
11/1/2024 2:05 PM	24.101	Community Health & Rural
11/1/2024 2:05 PM		
11/1/2024 2:05 PM		
11/1/2024 2:05 PM		
11/1/2024 2:04 PM		

Voucher batch overview - Current

Download Properties Print Assign unsettled items Open Reset Done

Current Done

Voucher batch - NPR - Field petty cash Gamgadhi

Post voucher batch Cancel Edit Save Discard Other functions Print Digital vouchers

STATUS

Status posting suggestion

Post

TRANSACTION

Transaction category Transaction type

4 Costs 1 own project

VOUCHER INFORMATION

Voucher number Recipient / Depositor Voucher date Internal voucher

<new> 11/1/2024

Posting text

Telecommunication costs

Amount in voucher currency

2,999.00 NPR

VAT Withholding tax

Voucher list

Entry number	Posting suggestion	Voucher date	Posting text	Debit account	Debit sub-acco...	Credit account
> 3	Post	11/1/2024	Telecommunication costs	4920	00	1000

Run by
Rink, Dierk
created on 11/1/2024 Rink, Dierk
Rink, Dierk
Rink, Dierk
Rink, Dierk
Rink, Dierk
Rink, Dierk
Rink, Dierk
Rink, Dierk
Rink, Dierk

Project accounting – Closings

WINPACCS® Accounting

Start Projects Journals **Postings** Unsettled items Reports

Extras Help dierk.rink@partidev.org

+ New Display Repost Voucher batch Posting templates Update digital vouchers Day-end closing Month-end closing Print Export

Project: 24.101 Community Health & Rural Development Nepal (WS 01) Journal: 002 NPR NPR Project journal

<Standard view> Quick filter: Search

Drag a column header here to group by that column.

Voucher...	Voucher...	Postin...	Debit acc...	Debit Sub-acc...	Credit acco...
11	1	11	4920	00	
11	2	11			1000
10	1	10	4930	00	
10	2	10			1000

Day-end closings overview

Properties Generate Enter verification code Print

Quick filter: Generate day-end closing

Journal information

Project number 24.101

Journal number 002

Voucher currency NPR

Created on 11/1/2024 2:05 PM

Firs

Accounting period

2024/11

Day-end closing successful

✓ The day-end closing was completed successfully.

OK

Last voucher number/position 11 / 2

End-of-period accounts activities

- ☒ Journal backup before day-end closing
- ☒ Creation of reports
- ☒ Creation of posting file
- ☒ Journal backup after day-end closing

Project accounting – Data packets

WINPACCS® CLOUD

Project accounting

dierk.rink@partindev.org
Partner in Development

>

Projects

>

24.101 Community Health & Rural Development Nepal (WS 01)

>

Data packets

>

Project accounting

Navigation

Display

Upload closing

Print

Export

Data packets

Project accounting

Company accounting

Cashbooks

Supply of funds

<Standard view>

Accounting period

Project controlling



Project controlling - Postings

WINPACCS® CLOUD													
Default													
Home > Projects > 24.101 Community Health & Rural Development Nepal (WS 01) > Project controlling > Default													
Navigation <	Display Edit Print Export Posting view												
Postings +	Accounting period												
Default	Drag a column header here to group by that column.												
Analyses +	☐	Accounting period ▼ 1	Journal nu... ▲ 2	Voucher ... ▼ 3	Voucher ... ▲ 4	Voucher date	Account nu...	Posting text	VC amount	VC	CC amount	CC	Average rate voucher p...
Default	☐	2024/11	002	11	1	01.11.2024	4920	Telecommunication costs	2.999,00	NPR	18,62	EUR	0,00620737122
Budgets +	☐	2024/11	002	10	1	06.10.2024	4930	Office supplies	65.000,00	NPR	403,48	EUR	0,00620737122
Overview	☐	2024/10	001	3	1	01.10.2024	3200	Training material	456,56	USD	415,47	EUR	0,91000000000
Logs	☐	2024/10	001	2	1	01.10.2024	4210	Office rent	454,39	USD	413,49	EUR	0,91000000000
Changes	☐	2024/10	002	7	1	05.10.2024	3820	warehouse costs	45.345,00	NPR	281,47	EUR	0,00620737122

Project controlling - Budgets

WINPACCS® CLOUD

Total budget EuropeAid

dierk.rink@partindev.org
Partner in Development

Projects > 24.101 Community Health & Rural Development Nepal (WS 01) > Project controlling > Budgets > Total budget EuropeAid

Navigation <

Back

Edit

Delete

Archive

Save version

Print

Export

Postings

Default

Analyses

Default

Budgets

Overview

Logs

Changes

Data exchange

EuropeAid		Total	
		2024/10 - 2025/12	Comment
		Budget (EUR)	
+	1.1.1 Technical	800.000,00	
+	1.1.2 Administrative / support staff	26.000,00	
+	1.2.1 Project coordination and management	965.000,00	
+	1.2.2 Experts / consultants	200.000,00	
+	1.3.1 Abroad (staff assigned to the action)	30.000,00	
	1.3.2 Local (staff assigned to the action)	0,00	
+	1.3.3 Seminar/conference participations	61.000,00	
+	2.1.1 International Flights	35.000,00	
+	2.1.2 Other international travel	20.900,00	
+	2.2.1 National flights	3.800,00	
+	2.2.2 Local transportation	1.000,00	
+	3.1.1 Purchase of Vehicles	12.500,00	
	3.1.2 Rent of vehicles	0,00	
	3.2.1 Furniture equipment (furniture)	0,00	
+	3.2.2 ICT (laptops, printers etc.)	6.000,00	
+	3.3.1 Generator	120.000,00	
	3.4.1 Equipment	0,00	
	3.4.2 Spare parts	0,00	
+	3.5.1 Seeds	15.000,00	
+	3.5.2 Fertilizer, pesticides	12.000,00	
	3.5.3 Agriculture handtools	0,00	
	3.5.4 Fishponds	0,00	
		2.515.000,00	

Configuration

Documents

Notes

Configuration

General

Budget: Total budget EuropeAid

Type of budget: Total project budget

Version: 1

Currency type: Company currency

Currency: EUR

Reporting method: Voucher date

Budgeted to: Budget structure

Budget structure: EuropeAid

Level of detail: 3 Detailed cost category

Validity area

Validity period: Total project period, 2024/10 - 2025/12

Voucher type: Balance sheet effective

Fundings: All fundings

Fundings selection:

- EuropeAid Funds, European Commission, 01.10.2024 - 31.12.2025
- Own Funds, Partner in Development, 01.10.2024 - 31.12.2025

Journals: All journals

Journals selection:

- 001 USD Project journal
- 002 NPR Project journal
- EXP Costs from external projects
- JUB Journal Company accounting

Project controlling - Analyses

WINPACCS® CLOUD

<temporary>

dierk.rink@partindev.org
Partner in Development

Projects > 24.101 Community Health & Rural Development Nepal (WS 01) > Project controlling > <temporary>

Display

Print

Export

Analysis

Configuration

Display

Notes

Navigation <

Postings

Default

Analyses

Default

<temporary>

Budgets

Overview

Logs

Changes

Data exchange

EuropeAid	Budget (EUR)	Costs (EUR)	Residual bud...	Residual bud...	
4 Local office	70.800,00	1.117,06	69.682,94	98,42 %	
.1 Vehicle costs	800,00	0,00	800,00	100,00 %	
+ .1 Fuel	800,00	0,00	800,00	100,00 %	
+ .2 Maintenance	0,00	0,00	0,00		
+ .3 Insurance	0,00	0,00	0,00		
.2 Office rent	58.500,00	694,96	57.805,04	98,81 %	
+ .1 Rent of projects office and field offices	22.500,00	413,49	22.086,51	98,16 %	
+ .2 Rent of warehouse	36.000,00	281,47	35.718,53	99,22 %	
.3 Consumables - office supplies	11.000,00	403,48	10.596,52	96,33 %	
+ .1 Stationary	11.000,00	403,48	10.596,52	96,33 %	
.4 Other services (tel/fax, electr/heating, mainten.)	500,00	18,62	481,38	96,28 %	
+ .1 Telephone/fax/internet	500,00	18,62	481,38	96,28 %	
+ .2 Electricity, heating	0,00	0,00	0,00		
+ .3 Maintenance	0,00	0,00	0,00		
5 Other costs, services	96.000,00	415,47	95.584,53	99,57 %	
.1 Publications	50.000,00	0,00	50.000,00	100,00 %	
+ .1 Brochures	50.000,00	0,00	50.000,00	100,00 %	
.2 Studies, Research	0,00	0,00	0,00		
+ .1 Studies	0,00	0,00	0,00		
+ .2 Research	0,00	0,00	0,00		
.3 Expenditure verification	9.000,00	0,00	9.000,00	100,00 %	
+ .1 Internal Audit	5.000,00	0,00	5.000,00	100,00 %	
+ .2 External Audit	4.000,00	0,00	4.000,00	100,00 %	
Number of voucher positions:	5	Grand total: 2.515.000,00	Grand total: 1.532,53	Grand total: 2.513.467,47	Grand total: 99,94 %

Configuration

Key settings

Type of analysis: Budget structure

Budget structure: EuropeAid

Budget: Total budget EuropeAid

Second level of analysis: <none>

Voucher type: Balance sheet effective

Currency: EUR (Company currency)

Selected columns

1. Budget

2. Costs

3. Residual budget

4. Residual budget (%)

Selected filters

Filter on the area of validity of a budget

Total budget EuropeAid

More functions

Dashboard

Dashboard

dierk.rink@partindev.org
Partner in Development

Projects

Fundings

Financial administration

Controlling

User administration

Installation management

Company accounting

Partner management

Person administration

Document management

Inventory

Organisational settings

Support

Most recently used projects

Project number	Project	Country	Last used ▼
17.001	Community Health & Rural Development	Nepal	2 days ago
24.101	Community Health & Rural Development Nepal (WS 01)	Nepal	2 days ago
24.001	Community Health & Rural Development Nepal	Nepal	3 days ago
24.999	2024 Head Office	Germany	3 days ago
17.003	Disaster preparedness & resilience Western Nepal	Nepal	On 11.07.2019
17.002	Country Office Nepal	Nepal	On 11.07.2019

◀

1

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Entries per page

1 to 6 of 6 entries

Open tasks

Task	Additional information	Project number	Received on ▼
Check new month-end closing	001 USD USD Project journal ; 2024/02	24.999	2 days ago
Check new month-end closing	001 USD USD Project journal; 2024/10	24.101	2 days ago
Check new month-end closing	002 NPR NPR Project journal; 2024/10	24.101	2 days ago
Check new month-end closing	001 USD USD Project journal ; 2024/01	24.999	3 days ago
Release a new data packet	002 NPR NPR Project journal; 2024/07	24.001	5 days ago
Check new month-end closing	001 USD USD Project journal; 2024/06	24.001	13 days ago
Check new month-end closing	002 NPR NPR Project journal; 2024/06	24.001	13 days ago

◀

1

▶

10

Entries per page

1 to 7 of 7 entries

User Administration

WINPACCS® CLOUD

Rink, Dierk

dierk.rink@partindev.org
Partner in Development

> User administration > User overview > Rink, Dierk

Edit Change password Download Request module registration Request verification code

General Project and role assignments Assignments Billing projects Settings

User profile

Last name	First name	Date of birth
Rink	Dierk	
Email address	Email address 2	Skype
dierk.rink@partindev.org		Internet address
Phone		
User type		
Internal		

General Project and role assignments Assignments Billing projects Settings

Project-specific user roles

User roles	Assignment	Details
Digital vouchers auditor, Digital vouchers editor, Field Cashier, Finance Officer, Project accountant, Project assistant, Project cashier, Project controller, Project finance manager, Project staff	All projects	

Administrator roles

User roles

Donor administrator, Financial administrator, Installation administrator, Interface administrator Company accounting, Organisation administrator, Partner administrator, Person administrator, Project administrator, User administrator

Access to confidential data

The user may view confidential data ☐

Organisational Settings

The screenshot displays the 'Organisational settings' page in the WINPACCS CLOUD application. The interface is organized into four main sections, each with a title bar and a grid of settings represented by icons and labels.

- Settings for the organisation:** This section contains six settings: Master data (document icon), Organisation structure (hierarchy icon), WINPACCS Coordinators (arrow icon), Support contact (headset icon), List of countries (flag icon), and Key users (person with gear icon).
- Settings for the functional areas:** This section contains ten settings: Project administration (globe icon), Fundings (euro symbol icon), Financial administration (calculator icon), User administration (two people icon), Installation management (monitor icon), Company accounting (puzzle piece icon), Partner management (three people icon), Person administration (ID card icon), Document management (stack of papers icon), and Controlling (traffic light icon). Below Controlling is 'Import travel expense accounting' (suitcase icon).
- Settings for the WINPACCS suite modules:** This section contains two settings: WINPACCS Accounting (green grid icon) and WINPACCS Cashbook (red euro symbol icon).
- Usage:** This section contains two settings: Storage usage (database cylinder icon) and Organisation log (clock icon).

The top of the interface features a blue header with the WINPACCS CLOUD logo, the page title 'Organisational settings', and user information 'dierk.rink@partindev.org Partner in Development'. A breadcrumb trail shows 'Organisational settings'.

Inventory Management

WINPACCS® CLOUD									
Default									
dierk.rink@partindev.org Partner in Development									
Inventory > Assets > Default									
Navigation Assets Default Restwerte und Nutzungsdauer Display Print Export View Drag a column header here to group by that column.									
☐	Asset number	Inventory number	Asset	Project country	Project number	Asset type	Location	Acquisition date	Acquisition amount CC
☐	16	20241-11	purchase of a car	Nepal	24.001	vehicles	Gamgadhi Field office	02.02.2024	4.140,00
☐	14	54752-44	Photovoltaic	Nepal	17.002	Other operating equipment	Lalitpur, project office Jawalakh...	08.03.2021	5.000,00
☐	4	47657-57	Lenovo Thinkpad L480	Nepal	17.002	laptops, computer	Office Kathmandu, Mahalaxmist...	30.10.2020	2.500,00
☐	11	15476-35	Toyota Hilux	Nepal	17.001	vehicles	Pokhara, project office, new road	01.10.2020	12.600,00
☐	5	23423-42	VW Golf	Nepal	17.003	vehicles	Pokhara, project office, new road	31.01.2020	14.800,00
☐	6	54654-65	MacBook Pro	Nepal	17.002	laptops, computer	Office Kathmandu, Mahalaxmist...	30.10.2019	1.475,00
☐	3	34534-54	DELL XPS 17 9700	Nepal	17.002	laptops, computer	Pokhara, project office, new road	01.11.2018	2.003,15
☐	1	22342-34	Jeep Grand Commander	Nepal	17.002	vehicles	Office Kathmandu, Mahalaxmist...	01.11.2018	39.489,97
☐	2	34543-54	Humbaur Anhänger	Nepal	17.002	vehicles	Lalitpur, project office Jawalakh...	01.11.2018	4.846,50

Partner book

WINPACCS® CLOUD

Partner book

dierk.rink@partindev.org
Partner in Development

> Projects > 17.001 Community Health & Rural Development > Partners assigned > NEP002 ASAL BIKASH > Partner contracts > Asal Bikash partner book > Partner book

Display Validate Release Reject Export

Standard view

Digital vouchers History Notes

Search

Drag a column header here to group by that column.

Entry number	Recipient/depos...	Vouche...	Entry text	VC amount	VC	EuropeAid	Districts of Nepal	Outputs	Voucher numbe...	Voucher status	Validation status
<New>		01.11.2024	First installment	500.000,00	NPR	3.5.7 Office Equipment	KA Kathmandu		1	Entered	Not performed

WINPACCS® CLOUD

First installment

dierk.rink@partindev.org
Partner in Development

> Projects > 17.001 Community Health & Rural Development > Partners assigned > NEP002 ASAL BIKASH > Partner contracts > Asal Bikash partner book > Partner book > First installment

Edit Validate Release Reject

Back

Digital vouchers History Notes

Voucher information

Voucher status
Entered

Validation status
Not performed

Recipient/depositor

Voucher date
01.11.2024

VC amount
500.000.00 NPR

Voucher number Partner accounting
1

Entry text
First installment

Additional account assignment

EuropeAid
3.5.7 Office Equipment

Districts of Nepal
KA Kathmandu

Outputs

Conclusion

Any questions?