

WHY USE GEC,
THE BEST ACCOUNTING
PRODUCTIVITY SOLUTION?



gec 

Save time and unleash potential



BECAUSE YOU HAVE MANY CHALLENGES TO ADDRESS



Reduce data entry
time



Improve visibility of
accounts



Boost team productivity



Maintain a high
level of quality



Reduce costs



Post more flows



Reduce the risk of
errors



Focus on high value-
added tasks



Boost employee
loyalty



BECAUSE GEC CAN ADAPT TO YOUR NEEDS

UNEQUALLED WEALTH OF FUNCTIONALITY

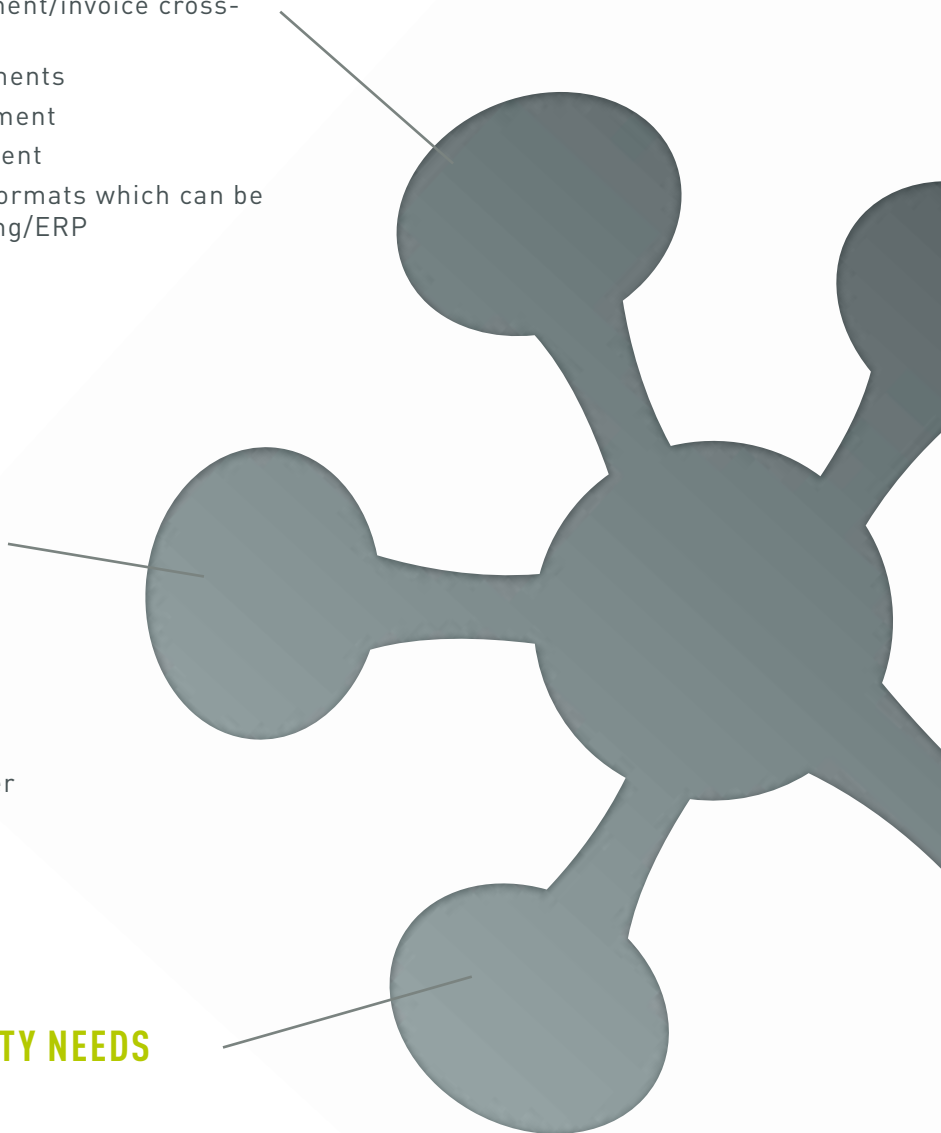
- Customizable and scalable business rules
- Accounting rules for each type of operation, entity, account, date, etc.
- Unlimited customer payment/invoice cross-referencing strategies
- Paperless customer payments
- Cost accounting management
- Multi-currency management
- Standard import/export formats which can be customized per Accounting/ERP
- Customizable workspace
- Intuitive to use

STRUCTURING TOOLS FOR INCREASED PRODUCTIVITY

- Automated processing procedures
- Artificial intelligence
- Advanced management reports
- Data integrity checks
- Traceability of actions
- Permissions by profile type and user
- Collaborative solutions

THE SOLUTION TO YOUR RELIABILITY AND SECURITY NEEDS

- Web architecture
- SSO/LDAP authentication
- Microsoft Gold Certified solutions
- SQL Server compatible
- Little supervision/administration required
- Unicode language
- Hash-based secure interfaces





BECAUSE THE BENEFITS ARE NUMEROUS



GEC solutions are key drivers of productivity for accounting departments and have many benefits:

Save time...

- 🌿 No more manual entries
- 🌿 Able to handle the workload
- 🌿 Improved responsiveness
- 🌿 Lower operating costs
- 🌿 Faster customer payments and cross-referencing
- 🌿 Better visibility of accounts

... unleash potential

- 🌿 Focus on high value-added assignments/tasks
- 🌿 Improved accounting quality
- 🌿 More effective reminders
- 🌿 Accounting function optimization
- 🌿 Improved employee loyalty
- 🌿 Reliable data for making the right decisions





BECAUSE THREE SOLUTIONS ARE BETTER THAN ONE

The GEC suite contains three solutions for improving accounting productivity.



Paperless Customer Payments All of them.

Remove the need to enter payment documents and transfer notifications to speed up processing in GEC Vision.

- Handling all means of payment
- Duplex document scanning
- Automatic reading of captured data (customer/payer, amounts, invoices, date, etc.)
- Scanned documents available for archiving
- GEC Vision connector



Cross-Reference Customer Accounts. Now.

Access up-to-date customer accounts more quickly by speeding up customer payment identification, posting and cross-referencing.

- Third-party payer recognition
- Self-learning of third-party identification information
- Customizable, unlimited and scalable cross-referencing strategies
- Automatic cross-referencing suggestions
- Automatic or assisted discrepancy management
- Paying centre management
- Import of transfer notifications
- Assisted management of deductions and debit notes
- Sending of e-mail
- Distribution of tasks by profile, third party, region, entity, activity, etc.
- Printing of check deposit slips



Post. Fast.

The accounting interpreter does away with manual entries into your accounting system. It is flexible and easy to use, whatever the source and target!

- Bank format connector (CAMT.053, CAMT.054, CFONB120/240, SWIFT MT940, etc.)
- Sage FRP/XRT Universe connector
- Accounting rules for each type of operation, entity, account, date, etc.
- Unlimited cost accounting management
- ETL (Extract, Transform & Load) mode
- IntelliSearch - interpretation of unstructured data



BECAUSE 1000 COMPANIES ALREADY USE IT

ABB FRANCE, ADECCO GROUPE FRANCE, AEROPORTS DE LYON, AEROPORTS DE PARIS, AGEFOS PME, AIRBUS DEFENSE & SPACE, AKKA TECHNOLOGIES, ARKADIN, BUREAU VERITAS, BUT, BVA, CADBURY FRANCE, CARRIER SCS, CELIO, CHUBB FRANCE, CROIX ROUGE FRANCAISE, DELTA SECURITY SOLUTIONS, DESCOURS & CABAUD, DOCAPOST, EMINENCE, FIDUCIAL, GERFLOR, GROSFILLEX, GROUPE CHEQUE DEJEUNER, GROUPE PAPREC, IMERYS, IMPRIMERIE NATIONALE, INSTITUT PASTEUR, INTERSPORT, JACQUET METAL, JENNYFER, KILOUTOU, KING JOUET, LABEYRIE FINE FOODS, LABORATOIRES ANIOS, LE CREUSET, LIMAGRAIN, LISE CHARMEL, MGE UPS SYSTEMS, NESPRESSO FRANCE, NOCIBE, OLYMPUS FRANCE, PIERRE ET VACANCES, RENT A CAR, SCHNEIDER ELECTRIC, SECHE ENVIRONNEMENT, SECURITAS FRANCE, SITA FRANCE, SMERRA, SMOBY TOYS, UNICEF, VDI GROUP, VICAT, VIRBAC, VVF VILLAGES, YVES SAINT LAURENT...

What our customers say

"I currently post over 25,000 flows a month in a fully automated way. More specifically, I post entries output from our cash management application as well as bank statements, completed transfer files, transfer rejection notifications, application acknowledgements and secure check files.

This allows me to post all the issued and rejected flows relating to paying interns. In a nutshell, GEC is a user-friendly, intuitive solution with a high level of modularity."

Frédérique CORNAZ

Cash Manager -
Adecco Group France

"Every day, GEC automatically identifies, enters and cross-references over 80% of the received transfers. It takes just fifteen to twenty minutes to process the remaining transfers using the cross-referencing wizard to carry out fast and efficient searches.

Account managers are empowered and more involved: they have better visibility of customer accounts and real-time information about cash flows and no longer send unnecessary reminders. With GEC, we have saved a considerable amount of time and the results deliver on business promises, with automatic cross-referencing of over 80% and ROI of under 12 months."

Léonie FINANCE

Credit Manager - Olympus France

Adecco

OLYMPUS



BECAUSE BY CHOOSING GEC YOU ARE PUTTING YOUR TRUST IN A CASH MANAGEMENT EXPERT

Key figures

Developer & integrator of solutions to complement ERP

- **270 employees**
including **40** dedicated to the Finance activity
- **5750 customers including 1000 GEC customers**
- **€28.23 million in revenues in 2013**
up **18%** from 2012



Using our added value to make your projects a success

- 🌿 **Experience**
DIMO Gestion began publishing GEC in 1997 and has delivered 1000 successful projects. It is recognized as a key player in the accounting integration software market.
- 🌿 **Sustainability**
Since it was founded in 1995, DIMO Gestion has grown considerably, achieving positive profitability and zero debt. The stability of the group's management team also helps it to progress.
- 🌿 **Expertise**
A team of 40 people combining technological expertise and business knowledge is exclusively dedicated to our cash management activity.
- 🌿 **A personalized and sustainable approach**
A single project manager, wide range of services and responsive customer support ensure optimal use of our solutions.
- 🌿 **Total satisfaction**
DIMO Gestion fosters its corporate values on a human scale, remaining close to customers and fully dedicated to their satisfaction.
- 🌿 **Distribution network**
Certified partners are there to help you implement your GEC project, providing you with a local and responsive service.



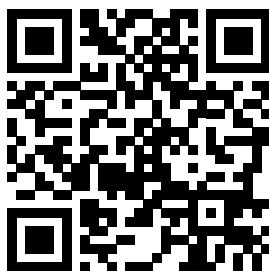
For further information, contact us on:

+33 (0)4 72 86 01 55

or

visit our website:

www.gec-software.com



HEAD OFFICE

590 allée des Hêtres
69760 LIMONEST – FRANCE
Tel: +33 (0)4 72 86 01 90
www.dimo-gestion.fr

PARIS OFFICE

56 bd de la Mission Marchand
92400 COURBEVOIE – FRANCE

BIARRITZ OFFICE

Technopôle Izarbel
Créaticité B
64210 BIDART – FRANCE

MADRID OFFICE

Calle Perú, 22
28691 VILLANUEVA DE LA CAÑADA
MADRID – SPAIN

MILAN OFFICE

Via Papa Leone XIII, 10
20145 MILANO – ITALY

MONTREAL OFFICE

420 rue Notre-Dame Ouest
MONTREAL – CANADA

Feel free to contact DIMO Gestion or our network of premier distributors for a presentation of the GEC solutions.