

## Keeping an overview of security deposits

- thanks to the Contract Deposit feature from tegossuite

**You deal with different metals of different qualities every day. In the case of larger quantities, security deposits are quite common. They, which are then credited towards future deliveries. Monitoring and allocation of these amounts deposits is now included for the first time as a standard function in an ERP software: meet tegossuite**

### NO MORE SUBLEDGERS

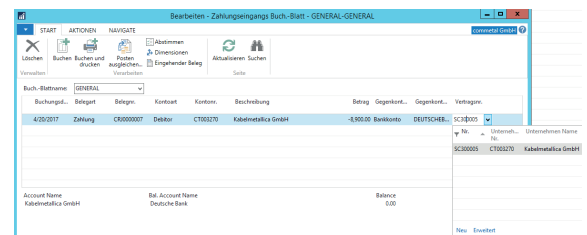
Extra subledgers for security deposits become unnecessary. Thanks to Contract Deposit, these payments can be directly linked to an existing contract. This makes it easier to manage advance payments in your financial accounting.

### CONTRACTS RETAIN PROFITABILITY

In international trade, deliveries sometimes cannot be sufficiently secured without reducing the profitability of the contract. Contract Deposit will secure your contracts!

### MORE FLEXIBILITY IN METAL TRADING

When using Contract Deposit, you no longer need to monitor security payments in relation to deliveries. You decide how much of the payment should be credited to which invoice.



Creating contracts with correct terms of payments

Recording security deposits for dedicated contracts in financial accounting.

Control of and overview on open security deposits

Easy assignment of open payments during the audit

Correct presentation of the assigned security deposits, invoice and payment amounts

## CONTACT DETAILS

YOUR CONTACT PERSON AROUND THE TOPIC tegossuite



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