## Microsoft® Business Solutions Financials–Great Plains®



## Intercompany

Intercompany transaction processing enables you to freely exchange funds or do business between companies in your organization, with complete multicurrency capabilities to handle multinational trades. Streamlined, automated transaction processing between two companies or among multiple companies reduces administrative work and increases the value and timeliness of information throughout your organization.

Unlimited flexibility in defining intercompany relationships, 'due to/due from' relationships and unlimited account distributions per journal entry streamline the process of managing complex intercompany transactions. In addition, allocation accounts may be used in intercompany transactions, so groups of accounts can be adjusted on a fixed or variable allocation basis.

Intercompany Setup					<u>_ 0 ×</u>
Originating Company ID	TWO	Company Name		The World Online, Inc.	
Destination Company Name: Three		Accounts —			
		Originating Cor	npany		
		Due To	000-2102-0	00	Q
		Description	Due To Co	mpany Three	
		Due From	000-1201-00		
		Description Due From Comapny Three			
		Destination Company			
		Due To	000-2102-0	-	4
		Description		• World Online	0
		Due From	000-1202-0		Q
		Description	Due From	The World Online Inc	
Company ID THR		Enter Correspo	nding Compar	y ID	
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Easily define relationships between companies for managing complex intercompany transactions.

Intercompany Processing gives you a high level of transaction control. Transactions between companies can be either single-use or recurring, allowing for periodic intercompany transaction processing. When intercompany transactions are posted, the 'due to/due from' transactions are automatically generated, saving time and keystrokes. And intercompany transactions posted to the destination company appear in the destination company's journal entry area for review before posting through to General Ledger.

With its comprehensive online inquiry system, Microsoft Business Solutions Financials allow you to trace transactions back to their origins in seconds, even across companies. Financials provides solid audit support by including with each transaction an originating audit trail code, journal entry number and company ID.

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