

Advanced Intercompany Transactions



www.mc2software.com

Manage Your Enterprise Transactions

The *mc² Advanced Intercompany Transactions (AIT)* for Microsoft Dynamics GP lets you better manage multi-company accounting transactions. It's filled with features that you won't find in any other intercompany product, and makes managing your enterprise accounting efficient and practical. From setup to data-entry, from straight-through posting to cross-company drill-downs, *AIT* gives you the flexibility and power you need to track your multiple entities.

Setup is Simple and Flexible

Complete the Setup Wizard, specify *default* AIT general ledger Due From and Due To accounts for your companies, and you're ready to post.

Flexible Transaction Entry

You can use an Allocation Template or you can manually distribute a GL Journal Entry, Payables Voucher, Bank Reconciliation, Receivables Sales, Purchase Order, Inventory or Payroll Transaction to as many companies and accounts as you need.

You can enter reversing and recurring transactions, and maintain complete transaction detail in both originating and destination companies. As you enter your transaction, your Due From/Due To accounts are used to automatically generate Balance Sheet distributions for both the originating and destination companies.

Versatile Company Configurations

Control which of your companies receive or deliver Intercompany transactions, and customize the way each company handles these transactions., even companies with different account formats.

You can setup your companies as a standard company, where each entity resides in a different database, or you can create a main company, and include "internal" companies within the same Microsoft Dynamics GP company.

You can also mix and match these different configurations, based on each company's individual needs.

Complete, Instant and Detailed Intercompany Entries

Post a transaction and *AIT* will automatically update the Due From or Due To accounts, as well as any *intracompany* distributions. At the same time, if you chose the option to "Post Through," your intercompany distributions will post directly to the General Ledger of all your destination companies: no need to switch to the destination company to post your intercompany transactions.

All originating company details, including the Vendor or Customer ID and Name, the invoice or document number, plus any additional transaction descriptions also post through to the destination companies.

Complete On-Screen Inquiry and Cross-Company Drill-Down

In the originating company, you can view all transaction details, including the companies, accounts, and currency amounts.

In the destination companies, you can view all originating company information, and even drill-down to the originating transaction in the originating company, whether it originated as a Journal Entry, a Payables Voucher, a Bank Reconciliation, Receivables Sales, Purchase Order or Payroll transaction. If it was a Payables Voucher, you can continue to drill down to the Apply information and more.

Cross-Company Verification

When entering transactions, account and company information is fully verified. AIT will check for open periods, make sure accounts exist and are active, validate any allocation accounts, and more. Even multi-currency settings and the user's security access are verified. And AIT won't let the transaction post until it has passed all verification tests.

Allocate Your Transactions

When you enter a transaction, you can use a "Template" to automatically calculate your multi-company distributions. Once these default distributions have been calculated, you can fine-tune them by adjusting the percentages or currency amounts. You can use posting or allocation accounts, variable or fixed percentages, to distribute any Journal Entry, Payables Voucher, Receivables transaction or Payroll Transaction or Salaries Employee to as many companies and accounts as you need.

Product	mc ² AIT	Microsoft Dynamics GP
Intercompany Features	Currently Available	Currently Available
GL Journal Entries	Yes	Yes
Recurring and Reversing Journal Entries	Yes	Yes
Payables Vouchers	Yes	Yes
Inventory Transfers	Yes	No
Purchase Order Processing Transactions	Yes	No
Bank Reconciliation Bank Transactions	Yes	No
Payroll Transactions	Yes	No
Accounts Receivables Sales Transactions	Yes	No
Void GL, PM, BR and RM Transactions with full intercompany distributions	Yes	No
Complete Destination Company Posting Verification	Yes	No
Cross-Company drill-down	Yes	No
Fully Formatted GL Account Number	Yes	No
Fixed, Variable and Multi-level Allocations	Yes	No
Company Specific Master Record Defaults	Yes	No
Straight-through Posting	Yes	No
Multiple Intercompany and Intracompany Due From/Due To accounts	Yes	No
Full Multicurrency Support (including currency triangulation)	Yes	No
Multiple Companies in the same company database	Yes	No