

InterCompany Postings for Microsoft Dynamics GP



Nolan Business Solutions' InterCompany Postings (ICP) solution simplifies the intercompany process, reduces errors and saves countless hours of manual entries and reconciliations. Users are able to quickly and easily post transactions between different companies and different accounts with Microsoft Dynamics GP.

You'll never again have to worry that an offsetting batch was deleted. With Nolan's InterCompany Postings, the transaction is automatically carried through where needed.

The Benefits

- ✓ Initiate transactions from any GP module with the Trigger method
- ✓ Specify destination accounts with the Alternate Method
- ✓ Transfer cash, including GP Checkbook ID, between GP companies
- ✓ Superior drill-back capability
- ✓ Automatically post and void transactions between GP companies
- ✓ Supports multi-currency

Payables Transaction Entry Distribution						
File Edit Tools View Help sa Fabrikam, Inc. 4/12/2017						
Vendor ID	ACEPHONE001		Voucher Number	00000000000000485		
Vendor Name	ACE Phone Company		Document Type	Invoice		
Currency ID	Z-US\$		Functional Amount	\$1,000.00		
			Originating Amount	\$0.00		
Co. ID	Account	IC Type	Debit	Credit		
Description	Distribution Reference		Originating Debit	Originating Credit		
	TW0 000 -6510 -00	PURCH	\$100.00	\$0.00		
Phone Expense-Corporate-TW0						
Corp Phone Exp						
	TW0 000 -1900 -01	PURCH	\$700.00	\$0.00		
IC Receivable-ICP-01						
Nolan Alternate Acct						
	TW0 000 -1900 -03	PURCH	\$200.00	\$0.00		
IC Receivable-ABR						
Nolan Alternate Acct						
	TW0 000 -2100 -00	PAY	\$0.00	\$1,000.00		
Accounts Payable						



For further information on any of our products contact your local office:

Fleet: +44 (0)1252 811663 | Edinburgh: +44 (0)131 510 2015 |

Technical Information: InterCompany Postings for Dynamics GP

Nolan Business Solutions' InterCompany Postings simplifies the intercompany process, reduces errors and saves time

Supported InterCompany Transactions

By simplifying the transaction process between your related companies you gain more time to focus on customers.

As an out of the box solution, InterCompany Postings will start improving your purchase process as soon as it is integrated into your Dynamics GP system. The setup process is extremely simple and straightforward and users will be surprised at how easy it is to use, as the interface fits seamlessly into Dynamics GP.

Enabling you to post from any Dynamics GP module, you'll be able to create transactions that are immediately visible and updated within your destination account. After instantly updating the two accounts, you have access to the full report and audit trail, giving you greater control and visibility over your related companies.

If the post was incorrect, the authorizer can be immediately void the transaction and both GP accounts are automatically corrected. This means any errors are easily remedied, and the audit trail will remain correct. Often reversing processes is a frustrating process within GP. InterCompany Postings makes it quick to fix mistakes.

InterCompany Postings supports multiple account types and enables you to post to different companies based on your pre-existing parameters. Therefore it is less of a headache for larger companies making postings to multiple sites and databases, to create transactions and update multiple systems.

With multi-currency, multi-company support, and multi-account type, InterCompany Postings provides a powerful and flexible tool for instant transaction posting.

Co. ID	Account	IC Type	Debit	Credit
	Description		Originating Debit	Originating Credit
	Distribution Reference			Corresp. Co. ID
TWD	000-6510-00	PURCH	\$100.00	\$0.00
	Phone Expense-Corporate-TWD			
	Corp Phone Exp			
TWD	000-1900-01	PURCH	\$700.00	\$0.00
	IC Receivable-ICP-01			
	Nolan Alternate Acct			
TWD	000-1900-03	PURCH	\$200.00	\$0.00
	IC Receivable-ABR			
	Nolan Alternate Acct			
TWD	000-2100-00	PAY	\$0.00	\$1,000.00
	Accounts Payable			
	Corp API			
	Functional Totals		\$1,000.00	\$1,000.00
	Originating Totals		\$0.00	\$0.00

Features

- ✓ Includes full audit trail with drill-down capabilities
- ✓ Supports differing account formats
- ✓ Enables postings between different companies, the same company, and remote companies

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