

Intercompany

Overview

Advanced Intercompany for Infor SunSystems processes inter-company transactions automatically. User defined levels of sophistication cater for many different types of balancing transactions.

Reasons why you use Intercompany

Return on Investment

- Time saved on an automated process
- Complete visibility and auditability saves time as data is complete and balanced

Features at a Glance

- Operates for multi and single entity business units
- Preview Intercompany transactions before committing them
- The chart of accounts is not required to be common
- Transaction defaults can be user defined or inherited from source transaction
- Intercompany transaction automatically caters for all GST scenarios including RITC
- The source Intercompany transaction can be split across a ratio to multiple entities. This is particularly useful for joint venture accounting
- Account code mapping
- Caters for all Intercompany processing scenarios

Shared Services Environment

- Intercompany is ideal in an Accounts Payable AP shared service environment to re charge participating entities
- Caters for centralised and decentralised shared service environment
- The option to review target transactions in preview mode before posting offers extra audit step
- No need to have a common chart of accounts means new entities can be added at any time without a restructure of the chart of accounts

Easy to Use

- Preview mode to validate testing or identify errors
- Transparency of processing ensures clear traceability of transactions

Benefits

- Automated thus increased levels of data integrity
- Traceability improves auditability
- High performance for large volumes
- Pro-forma posting allows review of the target transactions