

Intercompany Postings

Version 5.0

for Microsoft Dynamics GP versions through 2018

Install and User Guide





Contents

Feature Summary	4
Setup	6
Install	6
Setup	6
Upgrades	8
Overview	. 10
Intercompany Setup Options	. 12
Intercompany Postings	18
Intercompany Accounts Setup (Trigger Method)	. 18
Intercompany Accounts Template Setup	. 26
Alternate Intercompany Accounts	. 29
Intracompany Postings	40
Intercompany Accounts Setup (Trigger Method) - Intracompany	. 40
Intercompany Accounts Template Setup - Intracompany	. 47
Alternate Intercompany Accounts - Intracompany	. 49
Intercompany Import	58
Processing Intercompany Import Files	. 58
IC Bank Transfers	60
Creating an IC Bank Transfer	61
Posting the Transfer	62
Backing Out Intercompany Bank Transfers	65
Multicurrency Transfers	. 66
Transaction Verify	67
Intercompany Reports	72
Transaction Flow Summary	74
Appendix A: Microsoft Dynamics GP Modifications	75
Appendix B: Frequently Asked Questions	76
How do I modify the Destination Company's Detailed GL TB to include	
Source Company's Reference field?	.76
How do I turn off Intercompany Posting Reports?	.76
How do I temporarily disable intercompany Postings?	. //
How do I uninstall Intercompany Postings?	/8
Triggers or Alternate Accounts?	٥n
What hannens if an Alternate Account falls within a Tomplate definition?	. OU
Can L convilive data to test databases?	00 80
'Invalid Rate Type Ilser Needs To Create One' message on the Imported	00
Intercompany Transactions Report	. 81





'A delete operation on table 'NC_IC_Verify_Temp' is not allowed on a	
nonexclusive table' when trying to upgrade to a new version of	
Intercompany Postings	81
A Save Operation on NCIC3006	81
If I reset the Dynamics GP journal numbers at the beginning of each year,	
will it cause an issue with Nolan's Intercompany Postings?	82
How do I turn on logging for errors during the upgrade process?	82
Appendix C: Background Processing for Templates	83
Contact Us	84





Feature Summary

Features	Trigger Account	Alternate Account
GL Entries-Standard, Recurring, Reversing and Correcting	Yes	Yes
Transaction Level Posting	Yes	Yes
Automatic Batch Posting in Destination Company	Yes	Yes
Drill-Back to Original Source Company Transaction from the Destination Company for the following transaction types: General Ledger Transaction Entry Payables Transaction Entry Receivable Transaction Entry Bank Transaction Entry Bank Transfer Entry	Yes	Yes
Accounts Payable Vouchers	Yes	Yes
Void Transactions across companies	Yes	Yes
Bank Transactions	Yes	Yes
Bank Transfers	No	Yes
GP Bank Reconciliation Available in Destination Company for Intercompany Bank Transfers	No	Yes
Nolan Advanced Bank Reconciliation Available in Destination Company for All Intercompany Cash Transactions (separate charge applies)	Yes	Yes
GP Payroll Transactions	Yes	Νο
Accounts Receivable Transaction Entry	Yes	Yes
Sales Transaction Entry	Yes	Νο
Plug-In Available to Apply One Customer's Cash Receipt to Invoices in Multiple Company Databases in One Screen	Yes	Yes
Plug-In Available for Automatic POP to SOP Creation Across Companies	Yes	Νο
Project Accounting*	Yes	Νο
Purchase Order Processing	Yes	Νο
Multicurrency Support	Yes	Yes
GP Fixed and Variable Intercompany Allocations	Yes	Νο
Assign Vendor, Employee and Customer Default Intercompany Accounts	Yes	Νο
Intra-Company Functionality	Yes	Yes





Automatically Post Analytical Accounting or MDA Details in Destination Company	Yes	Yes
Audit Window to Reconcile IC Transactions (Transaction Verify)	Yes	Yes
Seamless Integration into Dynamics GP	Yes	Yes
Easily Import Intercompany Transactions using Integration Manager	Yes	Yes*
Works with All GP AP Transaction Types	Yes	Yes
Telephone and email support with standard enhancement plan	Yes	Yes
Allow Unit Account entry	Yes	Yes

* Project Accounting transactions are supported using the Trigger Method. However, multicurrency Project Accounting transactions are not supported.

* An additional fee is involved for Integration Manager to work with the Alternate method. The additional fee covers the cost of consulting work to configure the Integration Manager add-on for Intercompany Postings. This is usually a half-day's consulting time.





Setup

Install

Before installing Nolan Business Solutions's Intercompany Postings, please ensure that all users are logged out of Microsoft Dynamics GP, as this could adversely affect the installation process. This process will need to be completed on all workstations on which Dynamics GP is installed. If, however, Dynamics GP is run from a network (DYNAMICS.dic is installed in a network location), ICP only needs to be installed to that location.

- 1. Download the install application from the Nolan Business Solutions website <u>www.nolanbusinesssolutions.com</u>.
- 2. Launch the install application.
- 3. Follow the on-screen instructions to complete the install. The install will confirm the location of Dynamics GP and will install the Intercompany chunk file (.cnk) into this directory.
 - **Note:** If the download did not include an installer, the files will need to be manually moved from the download directory into your Dynamics GP directory. The dictionary file goes in the GP folder and the SQL files go in the Data folder underneath the GP folder.
- 4. Once the install has completed, launch Dynamics GP on the server, running as administrator, and add the new code when prompted.

Setup

Form security changes, additions to the menu structure, and any necessary file upgrades are not made during the application install process. Use the Intercompany Postings Install window to complete these tasks automatically by following the steps below. See <u>Appendix A</u> for information on which forms and menus will be affected.

- 1. Make sure that no other users are logged into the system.
- 2. Start Dynamics GP if logged in as the sa user, the install window will automatically be added to the shortcuts (go to step 7). User must log in as sa to install when running Dynamics GP on a SQL database.
- 3. Open the Shortcut Bar and select Add. Then select Other Window.
- 4. Enter Intercompany Install into the Name field and expand the Nolan Business Solutions's Intercompany folder in the Available Windows list.
- 5. Expand the Company folder. Find and select the Install Intercompany Postings window in the list and push the Add button.
- 6. Click on the Done button to close the Add Shortcut window.
- 7. Select Install Intercompany Postings from the Shortcut Bar. A window showing all of the companies will appear as illustrated below.





🚮 Install Intercompany Posting	s —	
File Tools Help		
Nolan Business Solutions	© 2017 Noia	an Business Solutions plc
NBS Intercompany - 18.00	.0105 - 17 Jan	uary 2018
Registered Name	\	/ersion Full Users
Nolan Business Solutions		18.00 24
Registration		
Key 1	Keys do not	expire.
Key 2		
Key 3		
Key 4		Register
Installation Database Alternate Forms a	and Reports	
Company	Version	Database 🔨
01 ICP	18.00.105	G8USA
02 CAD	18.00.105	G8CAN Y
<	10.001100	>
Mark <u>A</u> ll Unmark All		Install

8. To register Intercompany Postings, enter your registration keys in the fields provided (the registration keys should be included with your purchase of Intercompany Postings). This is required to enable the use of Intercompany Postings in companies other than the sample company, Fabrikam, Inc.

Note: The registration keys may have a built-in expiration date. This information is displayed just above the Register button to the right of the first registration key.

- 9. When the Register button is clicked, a message will appear to indicate that the registration was successful.
- 10. For SQL installations, make sure the Database option is checked to create the tables in SQL, set permissions to them correctly, and install stored procedures.
- 11. Check the Alternate Forms and Reports option to set default ICP security for all users to access the Nolan Alternate Forms and Reports. This will not replace existing security settings for the individual users (i.e. it will not grant a user access to posting windows if they did not have access to those windows previously.)
- 12. Use the Mark All and Unmark All buttons to impact all the companies, or select the companies individually, on which to install Intercompany Postings. Finally, push the Install button.

The system automatically places all Intercompany Postings windows on a new Intercompany sub-menu on the affected Dynamics GP menus. For example, GP>>Tools >> Setup >> Financial >> Intercompany will then list each of the intercompany setup screens.





Upgrades

Before upgrading Nolan Business Solutions's Intercompany Postings, please ensure that all users are logged out of Microsoft Dynamics GP, as this could adversely affect the installation process.

Prior to running the upgrade process, the following files must be removed from the Dynamics GP install folder on both the server and client systems:

In the GP folder:

• Intercom.dic

In the Data folder underneath the GP folder for older versions of ICP:

- ic_aasp.sql
- ic dproc.sql
- ic_procs.sql
- intercom.sql

In the Data folder underneath the GP folder for the most recent versions of ICP:

- nc_ICP_company
- nc_ICP_system

The following process will need to be completed on the Dynamics GP server:

- 1. Download the latest install application from the Nolan Business Solutions website <u>www.nolanbusinesssolutions.com</u>.
- 2. Launch the upgrade install application.
- 3. Follow the on-screen instructions to complete the install. The install will confirm the location of Dynamics GP and will install the Intercompany chunk file (.cnk) into this directory.
- 4. Once the install has completed, launch GP on the server and add the new code when prompted.
- 5. While logged in as the sa user, select Install Intercompany Postings from the shortcut bar. A window showing all the companies will appear, as illustrated below.





🚮 Install Inter	company Posting	ıs —	
File Tools	2 ¹ / _{Help} Add ▼ Note Help		
	olan ness Solutions	© 2017 Nola	an Business Solutions plc
NBS Ir	ntercompany - 18.00	0.0105 - 17 Jan	uary 2018
Registered Name		\	/ersion Full Users
Nolan Business 9	Solutions		18.00 24
Registration ——			
Key 1		Keys do not	expire.
Key 2			
Key 3			
Key 4	1		Register
Installation	Alternate Forms	and Reports	
Company		Version	Database 🔨
01 ICP		18.00.105	G8USA
02 CAD		18.00.105	G8CAN Y
<			>
Mark <u>A</u> ll	Unma <u>r</u> k All		Install

6. Click on the Install button to install the upgrade in the selected companies.

The following process will need to be completed on the client systems:

- 1. Launch the upgrade install application.
- 2. Follow the on-screen instructions to complete the install. The install will confirm the location of Dynamics GP and will install the Intercompany chunk file (.cnk) into this directory.
- 3. Once the install has completed, launch GP on the client workstation and add the new code when prompted.





Overview

Nolan Business Solutions's Intercompany Postings (ICP) automatically balances transactions between companies. The posting process can be completely automatic, allowing the user to simply post the original transaction once in the source company's General Ledger. ICP processes will initiate to post transactions all the way through the destination company's General Ledger.

Two set-up options are available: the standard method (trigger method) and the alternate method. Trigger accounts and alternate accounts can be used at the same time.

ICP's trigger method allows intercompany transactions to be created from within any GP module including Accounts Payable, Purchase Orders, General Ledger, Payroll, Sales Order Processing, Fixed/Variable Allocations, and Integration Manager. Trigger accounts can also be used as default accounts in customer cards, vendor cards, and in the Payroll Posting Account Setup window.

The trigger method does not require the use of any modified GP screens. ICP account relationships are predefined so ICP transactions are automatically created behind the scenes without any user intervention. A specific GL account in the source company is mapped to a specific GL account in the destination company. Intercompany accounts (due to/ due from accounts) are also predefined. This setup method is very advantageous for high-speed payables entry. Using Nolan templates simplifies the setup process and maintenance of ICP trigger relationships.

Trigger accounts can be used with GP fixed and variable allocations. Trigger accounts can be used as the allocation distribution accounts in the source company or a source company trigger account can be mapped to a destination company allocation account. When the allocation account is posted to the General Ledger, GP will first break out the amount based on the percentages to the distribution accounts. Once the allocation has posted, Nolan will automatically create and post the appropriate entries for any trigger accounts that were part of the distribution.

The alternate account method provides the flexibility to choose the destination company's General Ledger account at the time of data entry. The alternate method setup links an intercompany account in the source company to an intercompany account in the destination company. When an alternate account is used on a GL distribution in General Ledger Transaction Entry, Accounts Payable Transaction Entry, Accounts Receivable Transaction Entry or Bank Transaction Entry, the user can then select any account from the destination company's General Ledger. This method is practical for users who want flexibility during data entry.

Companies can be set up within one GP company database (intracompany) or across multiple GP company databases (intercompany).

All ICP transactions can be re-printed using standard GP reports. All ICP-generated transactions post as General Ledger transactions. This supports users that want to run paperless or those that need a powerful audit trail.

ICP includes a powerful drill-back capability. From within the destination company, users can click on a link to view the original General Ledger Transaction Entry, Accounts Payable Transaction Entry, Accounts Receivable Transaction Entry, Bank Transaction Entry and Bank Transfer Entry windows from the source company without having to log out of the destination company.

ICP also supports printing the destination company's journal entry from within the source company.

Multi-Dimensional Analysis codes (MDA), Analytical Accounting codes, and Multicurrency are all supported.





GP users who are going to be using ICP must have access to the source company and the destination company in the User Access Setup window. In addition, ICP users must have the NCICP User role selected in the User Security Setup window for each company where they will be using ICP in order to properly send intercompany transactions between databases.

Granting a user the NCICP User role will only grant the user access to the ICP windows and processes. It will not grant users access to any GP windows or processes to which they did not already have access. For example, if a user does not have access to the General Transaction Entry window prior to being granted the NCICP User role, that user will not have access to the General Transaction Entry window once they are granted the NCICP User role. The user in the screenshot below only has access to the NCICP User role and nothing else, which means this user will be able to do very little in GP.

😤 💽 Home 🕨 Financial 🕨 Financial	
	← L @
Microsoft Dynamics GP • Transactions • Reports • Cards •	
Financial Financial Custom	e this page
Microsoft Dyna. Smartlit Favol. A Financial Indextorspany Postings Import Intercompany Transactions Import Intercompany Postings Import Intercompany Postings Import Intercompany Postings Intercompany Postings Intercompany Postings Intercompany Postings Intercompany Postings	
Cards	
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2/21/2018 01 LP Sedie	





Intercompany Setup Options

Location

GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Intercompany Setup

🚮 Intercompany Setu	ip - G8USA (sa)						×	
Save Cancel File	Tools Help							
Options								
Process Templates During Posting Post Accounts in Summary Destination Accounts Required Copy source GL reference as description on destination Transactions. Auto Post Source Company Transactions Copy source GL Reference as description on destination Transactions. Auto Post Destination Transactions Copy source GL Reference to destination record note Auto Post Destination Transactions (SQL) Copy source PM Reference to destination record note Suppress IC Control Posting When Netting To Zero. Allow Intercompany Daisy Chaining Match destination account first three characters with destination IC account Skip BBF transactions. Allow Unit Account entry Enable Intercompany logging IntraCompany Segment Filter Disabled v								
When this company is the	Destination							
Creating transactions Use the source transaction's:	Functional Currency Originating Currency	Batch Number Mask	If blank a ne <u>Supported T</u> Account Sequenc <u>Example Mar</u> @AccSe	w batch will be creat o <u>kens:</u> Number Segments: e Number: @Seq (m <u>sk [for Account 000-</u> g2_DEST_TRX@Si	ted for each @AccSeg1, nust exist at e <u>1100-00);</u> eq = 1100_D	run @AccSeg2 end of mask))EST_TRX_(etc.	
*								

Process Templates During Posting – when using ICP trigger account templates, users can either process the template on the setup screen to create ICP trigger account records or check this setting, which will force the module to evaluate the templates at posting time to see if any of the accounts being posted match the existing templates. To ensure the fastest processing times, Nolan typically recommends initially processing templates directly from the Intercompany Accounts Template window. This will populate the trigger account tables. After the templates have been processed, checking this box will act as a safety net to create trigger relationships for any new GL accounts that are created and fall within the template format without requiring the user to manually process the templates.

Note: There is functionality available for background processing of large template files. Please refer to Appendix C for details on this process if recommended by Nolan's support team.





Destination Accounts Required – if checked, this will cause an error message to be displayed when an alternate account has been used in a GL, AP, AR, or Bank Transaction entry window and no destination account details have been entered. The user must open the Intercompany Alternate Accounts Entry window by clicking on the Nolan IC button or the Additional tab in the transaction or distribution entry window and enter in a destination account before the transaction can be posted or saved to a batch.

Auto Post Source Company Transactions – ICP automatically creates a journal entry to zero out the balance in the source account when the trigger method is used. Checking this box will automatically post entries generated by ICP as dictated by the source and source IC fields that are set up for this trigger account in the Intercompany Accounts Setup window. If this box is unchecked, ICP will create a batch in the source company (IC_BATCH_###) that will need to be manually reviewed and posted.

Auto Create Destination Transactions – checking this box will automatically create a batch in the destination company (ICP_DEST_TRN_## or based on the designated batch mask – see Batch Number Mask for additional details). If this box is not checked, the user will need to manually import the transactions into the destination company using the Intercompany Import window (Transactions>>Financial>>ICP>>Import Intercompany Transactions).

Auto Post Destination Transactions (SQL) – checking this box will automatically post the destination batch if the Auto Create Destination Transactions option is also checked. If this box is not checked, the user will need to log into the destination company and manually review and post the ICP destination batch.

Suppress IC Control Posting When Netting To Zero – when using trigger accounts, occasionally the source account and source IC accounts will cancel out, (will total to zero for each account). Setting this option will prevent the creation of the transaction line if those accounts end up zeroing out, reducing the volume of postings made. This typically only happens when using trigger accounts for intracompany transactions if a debit and credit are posted to trigger accounts for the same company segment. Most likely the due to / due from accounts (source and source IC accounts) will be the same for trigger accounts for the same company.

Allow Intercompany Daisy Chaining – when this option is checked, a source company trigger account can be mapped to a destination account that is set up as a Nolan trigger account pointing to a different destination company. For example, a trigger account in Company A posts to a trigger account in Company B, which then creates an entry in Company C. The IC batches will need to be manually posted in each destination company for daisy chain transactions. This needs to be set up in each company in the chain.

Enable Intercompany Logging – with this option turned on, ICP will log additional information that is useful for debugging if errors arise. All information will be tracked in the NCIC6000 table in each company database in which this feature is enabled. This option should be unchecked unless instructed by Nolan Support.

Post Accounts in Summary – when checked, this option will post in summary transactions created in a subledger when using multiple distributions. Posting settings in the Posting Setup window as well as individual account posting levels in the Account Maintenance window will need to be modified to allow posting in summary.

Copy Source GL Reference as description on destination Transactions – if this option is checked (screenshot below), the Distribution Reference field of the journal entry in the destination company will display the data from the source company GL Reference field (found in the GL entry header below the Source Document field). If this option is unchecked, the destination company transaction will display in the Distribution Reference field the data from the source company GL Line Item Distribution Reference field. The Reference field of the destination company transaction will always contain the name of the source company and the source company journal entry number.





🚮 Journal Entr	y Inquiry - C	68USA (s	a)	- [🚮 Journal Entr	y Inquiry	- G8CAN (s	a)			
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Journal Entry Fiscal Year Transaction Date Source Document	2018 2/27/2018 GJ	26 🔎 🗋	Audit Trail Code Batch ID Reference Currency ID	GLTRX00000026 Copy GL Ref to Dest USD	Dist Ref	2	Journal Entry Fiscal Year Transaction Date Source Document	2018 2/27/20 GJ		Audit Trail Code Batch ID Reference Currency ID	ICTRX0000000 ICP_DEST_TRI IC: G8USA, Jou USD	3 1_02 mal: 26 →	2
Account Account Description Distribution Reference 000 -2100 -00 AP	<i>A</i> →	Debit	\$0.00	Credit Exchange Rate	\$123.45	× ×	Account Account Description Distribution Referenc 000 - 6720 - 00 Legal Fees	æ	→ Debit	\$151.62	Credit Exchange Rate 1.2282243		⊗ ≶
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Intercompany	Total		\$123.45 Difference		\$123.45 \$0.00	-	Intercompany	Tota	1	\$151.62 Difference		\$1! :	51.62 \$0.00

Copy Source PM Reference as description on destination Transactions – if this option is checked, the Distribution Reference field of the journal entry in the destination company will display the voucher description from the source company payables transaction (found in the top left corner of the Payables Transaction Entry window labeled Description). If this option is unchecked (screenshot below), the destination company transaction will display the data from the Distribution Reference field from the source company payables transaction. The Reference field of the destination company transaction will always contain the name of the source company and the source company journal entry number.

	Payables Tr	ransaction Entry Zo	om - G8USA (sa)		_		L								
al Financial Insactions	OK OK Actions Options	View File File	Tools Tools Tools Tools Help Ad	d											
/ il imary	Voucher No. Document Type Description	000010 Invoice PM voucher description	Intercompany	Batch ID Doc. Date Date Voideo P.O. Numbe	sa 2/27/2 d 0/0/00	2018 → 100	Jou V	rnal Er	ntry Inquiry	- G8CAN (:	sa))*]	- 0		<
ill iysis ount Rollup nal Entry Inquir	Vendor ID Name Address ID	1100 Vendor 1100 CHICAGO		Currency ID Document Number Shipping Method	USD 1100_000 FEDEX	010	OK Actions	View View	Additional • Additional	File Print File	Tools Help Tools H	o Add Note Help			
pet Summary	Remit-To ID	CHICAGO		Tax Schedule ID	×	\$0.00	Journal E Fiscal Ye- Transacti Source D	ntry ar on Date Documen	2018 2/27/2 PMTR>	16 🔎 🗋 ~ 018 :	Audit Trail Code Batch ID Reference Currency ID		FRX00000014 P_DEST_TRN_02 G8USA, Journal: 38 D	→	
OK View	Additional Fi	ile Tools Help A	dd ote			\$0.00 \$0.00 \$555.55	Account	0		🔿 Debit		Cre	edit		0
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Bates		Originating Totals	\$0	.00	\$0.00										





Copy Source GL Reference to destination record note – if this option is checked, the note field of the journal entry in the destination company will display the data from the source company GL Reference field (found in the GL entry header below the Source Document field). If this option is unchecked (screenshot below), the destination company transaction will display in the Distribution Reference field the data from the source company GL Line Item Distribution Reference field. The Reference field of the destination company transaction will always contain the name of the source company and the source company journal entry number.

Journal Entry Inquiry - G8USA (s	a) –	- 🗆 X	🚮 Journal Entry I	Inquiry - G8CAN (s	a)	- 0	
OK View Additional File File Actions View Additional File File	Tools Tools Tools Help Note Help		OK View Add	ditional File File	Tools Tools Help Ad	d te	
Journal Entry 40 P Fincal Year 2018 Transaction Date 2/27/2018 Source Document 6J	Audit Trail Code GLTRX00 Batch ID Reference Copy GLI Currency ID USD	Ref to note - disabled	Journal Entry Fiscal Year Transaction Date <u>Source Document</u>	17 🔑 🗋 2018 ~ 2/27/2018 GJ	Audit Trail Code Batch ID Reference Currency ID	ICTRX00000015 ICP_DEST_TRN_02 IC: G8USA, Journal: 40 USD	→]
Account Debit Account Description Distribution Reference 000 -2100 -00	Credit Exchange \$0.00	Rate 🔗	Account Account Description Distribution Reference 000 -6720 -00	Debit	\$545.87	Credit Exchange Rate	\$0.00
AP Source Co GL Distribution Ref 000-6720-02 Canada Legal Fees Source Co GL Distribution Ref	\$444.44	\$0.00	Legal Fees Source Co GL Distributio 000 - 1299 - 01 USD Due To / Due Fro Source Co GL Distributio	on Ref	\$0.00	1.2282243 1.2282243	\$545.87
Total	\$444.44	\$444.44		Total	\$545.87		\$545.87
Intercompany	Utterence	\$0.00	Intercompany		Difference		\$0.00

Copy Source PM Reference to destination record note – if this option is checked (screenshot below), the note field of the journal entry in the destination company will display the data from the source company payables transaction (found in the top left corner of the Payables Transaction Entry window labeled Description). If this option is unchecked, the destination company transaction will display the data from the Distribution Reference field from the source company payables transaction. The Reference field of the destination company transaction will always contain the name of the source company and the source company journal entry number.







Enable Source Document Control – checking this box will add an expansion window to the Intercompany Account Setup window (GP>>Tools>>Setup>>Financial>>ICP>>Account Setup). The user will then be able to specify the transaction types that will initiate an IC transaction for each individual trigger. This allows users to filter out transaction types that are not necessary for ICP transactions. This option is only available in the Intercompany Account Setup window and is configured for each individual trigger account. If this box is unchecked, then trigger accounts will create ICP transactions for all types of transactions.

intercompany Accounts Setup - G8USA (sa) — 🗆 🗙					📊 Interco	ompany Source Docum —		
OK Redisplay Actions	Help Add Note Help				OK Fi	ie Tools Ie Tools Help		
Source Company: 01 ICP Trigger Account		Q			Trigger Acco	unt 000-4000-02		
Trigger Account		Source IC	Account	0	Source Doc	Description	Post IC Transac	ction
Destination Company	Destination Account	Destination	LC Account	0	APL	Apply Receivables Documents		^
Reverse MDA Details in SC Cor	pv MDA Details to DC	Intracompany	Remote Company	<i>v</i>	BMASM	Bill of Materials Assembly		
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G8CAN 02 CAD	000-4000-00	000-1299-01			CMDEP	Bank Deposits	\checkmark	
				_	CMTRX	Bank Transactions	\checkmark	
000 -4000 -03	000 -4000 -03	000 - 129	9-03	_	CMXFR	Bank Transfers	\checkmark	
G8ECU 03 Ecu USD	000-4000-00	000-1299-0	000-1299-01		СОМ	Transfer Commissions	\checkmark	
				_	CRJ	Cash Receipts	\checkmark	
000 -4000 -04	000 -4000 -04	000 - 129	9 -04	_	DPCIA	Depot Inventory Adjustment	\checkmark	
G8FIJ 04 FJD	000-4000-00	000-1299-0	01	_	DPPIT	Depot Inventory Transfer	\checkmark	
				_	EDTPO	Edit PO Status	\checkmark	
000 -4050 -02	000 -4050 -02	000 - 129	9 -02	_	FA	Fixed Assets General Entry	\checkmark	
G8CAN 02 CAD	000-4050-00	000-1299-0	01		FAADD	Asset Created	\checkmark	\sim
				~				
					2			
Default Export File for Bemote Postings								
by Source Account	~							

Match Destination Account First Three Characters With Destination IC Account – this option is used with the alternate account method. If this option is turned on, ICP will filter the Intercompany Alternate Account Entry account look-up based on the first 3 characters of the account entered in the transaction distribution window. With this option turned off, no filtering is applied in the account look-up. This feature currently only works for the first account segment and only when the first account segment is three characters in length.

Skip BBF Transactions – this option is used for Balance Brought Forward transactions that are created when an adjustment is entered to a closed year. If this option is turned on, the IC process will not initiate an intercompany transaction when a Balance Brought Forward transaction is posted, even if a trigger account is used in a distribution line. With this option turned off, the ICP triggers will be applied to the BBF transactions, which will create IC transactions.

Allow Unit Account Entry – this option allows the use of unit accounts in the Intercompany Account Setup window as well as in the Intercompany Alternate Account Setup window. If unit accounts are allowed in the Intercompany Account Setup or Intercompany Alternate Account Setup windows, the user can book intercompany transactions using unit accounts. While entering unit accounts in the Intercompany Account Setup or Intercompany Alternate Account Setup windows, so the trigger account, source account, source IC account, destination account, and destination IC account must all be unit accounts. If any one of these accounts is not a unit account, the entry will not be saved. This option can be disabled only if there are no unit accounts entered in the row in the Intercompany Alternate Account Setup or the Intercompany Alternate Account Setup windows.





Intracompany Segment Filter – when a company segment is selected, ICP will evaluate the posting of transactions to intracompany trigger accounts. When a transaction is posted where there is one debit and multiple credits, or one credit and multiple debits, then any transactions hitting trigger accounts on the many side will be ignored for ICP processing if the company segment matches the company segment of the one side. If the same company segment value is used on a one to many relationship, then no due to / due from (source/source IC) entries will be created. This also prevents a source IC entry from being created in a one debit and one credit transaction if both distributions share the same company segment. If this option is disabled, then the source/source IC entry will be created despite having the same company segment value.

Full Line Checking – this is an additional option to the Intracompany Segment Filter option. If this option is turned on, ICP will evaluate all accounts on a transaction. If all accounts have the same value for the segment selected, no ICP transactions will occur. This option applies to transactions with multiple debits and multiple credits with no restriction on which accounts are triggers. With this option turned off, no additional processing is applied.

Destination Company Posting Use Exchange Rate Details – when posting in a multicurrency environment, users can specify which currency of the source transaction should be used as the originating currency of the transaction in the destination company.

Note: These settings should be configured in each destination company, not the source company.

Destination Company Batch Number Mask – in the destination company, a mask can be applied to the ICP batch name. The default batch name is ICP_DEST_TRN_## but, if desired, the batch name can be modified to include the main account segment so that it is readily apparent what type of transaction has been created. The @Seq token **must** be included at the end of the batch number mask. This setting must be configured in the destination company, not the source company.







🖬 Series Postir	ng - G	8CAN (sa)						
Post Redisplay Actions	File File	Tools Tools	Help A V N Help	Add lote					
Display Batches:	• A	II O M	larked]			Mark <u>A</u> ll	Unmark	(All
Batch ID	0	rigin			Status				8
Comment				Userl	D	No. of Trx	Posted	Frequency	8
6720_DEST_01	G	eneral Entr	у		Availal	ole			^
6810_DEST_01	G	eneral Entr	у		Availa	ole			
6810_DEST_02	G	eneral Entr	у		Availa	ble			
6810_DEST_03	G	eneral Entr	у		Availa	ble			
6810_DEST04	G	eneral Entr	у		Availa	ble			
									\sim
by Batch ID	~								

Intercompany Postings

Both the trigger method and the alternate method support intercompany transactions where the companies are located in multiple GP company databases. Please see below for recommendations on how to set up ICP to work with intercompany transactions.

Intercompany Accounts Setup (Trigger Method)

Location

GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Accounts Setup

Layout

OK Redisplay Image of the print tools Image of tools <thimage of="" th="" tools<=""> Image of tools</thimage>	🚮 Intercompa	ny Accounts S	Setup -	G8USA (sa)		-	-		×
Source Company. 01 ICP Trigger Account P Destination Company Destination Account Destination Company Destination Account Destination Company Destination IC Account Reverse MDA Details in SC Copy MDA Details to DC Initiation Company Reverse MDA Details to DC 000 - 4000 - 02 000 - 4000 - 02 000 - 4000 - 02 000 - 4000 - 03 000 - 4000 - 03 000 - 1299 - 03 G8CLU 33 Ecu USD 000 - 4000 - 04 000 - 4000 - 04 000 - 1299 - 03 G8EVU 33 Ecu USD 000 - 4000 - 04 000 - 4000 - 04 000 - 1299 - 04 G8FN 04 FND 000 - 4000 - 04 000 - 4000 - 02 000 - 1299 - 04 G8CAN 02 CAD 000 - 4050 - 02 000 - 4050 - 02 000 - 1299 - 02 G8CAN 02 CAD 000 - 4050 - 02 000 - 4050 - 02 000 - 1299 - 02 G8CAN 02 CAD 000 - 4050 - 02 000 - 4050 - 02 000 - 1299 - 02 G8CAN 02 CAD 000 - 4050 - 02 000 - 4050 - 02 000 - 1299 - 02	OK Redisplay	File Print File	Tools	Add Add Note Help					
Trigger Account Source Account Source IC Account Destination Company Destination Account Destination IC Account Reverse MDA Details in SC Copy MDA Details to DC Intracompany Remote Company 000-4000-02 000-4000-02 000-1299-02 68CAN 02 CAD 000-4000-00 000-1299-01 000-4000-03 000-4000-03 000-1299-03 68ECU 0300-03 000-1299-03 062 - 4000-04 000-4000-03 000-1299-03 68ECU 0300-1299-04 68FU 000-4000-04 000-1299-04 68FU 000-4000-04 000-1299-04 68FU 000-4050-02 000-1299-02 68CAN 02 CAD 000-4050-00 000-1299-02 68CAN 000-1299-02 68CAN 000-1299-01 000 000-1299-02 000-1299-02 000-4050-02 000-1299-02 000-1299-02 000-1299-02 000-1299-02 000-1299-02 000-1299-02 000-1299-02	Source Company:	01 ICP				Q			
000 -4000 -02 000 -4000 -02 000 -1299 -02 G8CAN 02 CAD 000 -4000 -00 000 1299 01 000 -4000 -03 000 -4000 -03 000 -1299 -03 G8ECU 03 Ecv USD 000 -4000 -00 000 1299 01 000 -4000 -03 000 -4000 -00 000 1299 01 000 -4000 -04 000 -4000 -04 000 -4000 -04 000 -1299 -04 68FU 000 -4050 -02 000 -4050 -02 000 -1299 -02 68CAN 000 -4050 -02 000 -4050 -00 000-1299 -02 68CAN 000 -4050 -02 000 -4050 -00 000-1299 -02 68CAN 02 CAD 000 -4050 -02 000 -1299 -02 000 -4050 -02 000 -4050 -00 000-1299 -02 68CAN 02 CAD 000 -1299 -02 000 -4050 -02 000 -4050 -00 000-1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 000 -1299 -02 00	Trigger Account Destination Company Reverse MDA Detail	/ sin SC	P ∺ So P De Copy MD	ource Account estination Account)A Details to DC) D Intracompan	Source IC A Destination	ccount IC Accou Remote	int Company	,0 ,0
000 -4000 - 03 000 -4000 - 03 000 -1299 - 03 GBECU USD 000-4000-00 000 1299 01 000 -4000 - 04 000 -4000 - 04 000 -1299 - 04 GBFU 04 FJD 000 -4000 - 04 000 -1299 - 04 GBFU 04 FJD 000 -4000 - 00 000 -1299 - 04 GBFU 04 FJD 000 -4000 - 00 000 -1299 - 04 GBFU 04 FJD 000 -4000 - 00 000 -1299 - 02 GBCAN 02 CAD 000 -4050 - 02 000 - 1299 - 02 GBCAN 02 CAD 000 -4050 - 00 000 -1299 - 02 Default Export File for Remote Postings	000 -4000 -02 G8CAN 02 CAD		00	00 -4000 -02		000 - 1299 000-1299-0	-02 I		^
000-4000-04 000-4000-04 000-1299-04 G6FU 04 FJD 000-4000-00 0001239301 000-4050-02 000-4050-02 000-1299-02 G6CAN 02 CAD 000-4050-00 000-1299-02	000 -4000 -03 G8ECU 03 Ecu U	SD	00	00 -4000 -03 10-4000-00		000 - 1299 000-1299-0	-03		
000-4050-02 000-4050-02 000-1299-02 GBCAN 02 CAD 0004050-00 000-1299-01 Default Export File for Remote Postings	000 -4000 -04 G8FIJ 04 FJD		00	00 -4000 -04		000 - 1299 000-1299-0 1	-04 I		
Default Export File for Remote Postings	000 -4050 -02 G8CAN 02 CAD		00	00 -4050 -02		000 - 1299 000-1299-0 1	-02 I		
A by Source Account	Default Export File fo	r Remote Postings	int s						





Processing

ICP employs the notion of source and destination companies. The source company is the company that initiates the transaction; the destination company is the company whose General Ledger will be automatically impacted by the transaction. Any valid GL account in the source company can be set up as a trigger account. Trigger accounts can be used to initiate ICP transactions from any module in GP since they can be used anywhere that a normal GL account can be used.

Trigger accounts allow users to create predetermined intercompany relationships. The trigger method allows for highspeed data entry in the source company since there is no need for user intervention. Trigger accounts can be set up as default accounts within GP on vendors, customers, employees, etc. Data entry errors are reduced because of the trigger method's automation.

Each trigger account has a fixed relationship with a specific destination company database and a specific GL account within that database. The due to / due from account relationship is also predefined for each trigger account. The trigger method works best when an account segment can be designated as a company indicator or when the destination companies' charts of accounts are brought into the source company so that they can be set up as trigger accounts. It is common for the source company to have a larger chart of accounts to accommodate all of these specific relationships.

Redisplay (button) – this button populates the grid with existing trigger accounts when first opening the window. This button can also be used in combination with the Trigger Account search field.

Source Company – displays the current company the user is logged into, which will be used as the source company for all trigger accounts being set up or viewed.

Trigger Account (search) – this search field allows the user to look up a specific trigger account by typing in the account or using the lookup to select from a list of existing accounts. This field can also be used with wildcards (000-68??-??) in combination with the Redisplay button to display a range of trigger accounts.

Intercompany Accounts	s Setup - G8USA (sa)		- 🗆	×
OK Redisplay	t Tools Help Add Tools Help			
Source Company: 01 ICP Trigger Account 000-68??-??		Q		
Trigger Account Destination Company	Source Account Destination Account	Destination	ccount IC Account	, , ,
Reverse MDA Details in SC 000 -6810 -02 G8CAN 02 CAD	Copy MDA Details to DC 000 -6810 -02 000-6810-00	Intracompany 000 - 1299 000-1299-0	Remote Company -02	^
000 -6810 -03	000 -6810 -03	000 -1299	-03	-
G8ECU 03 Ecu USD	000-6810-00	000-1299-0		
G8FIJ 04 FJD	000-6810-04	000-1299-0	1	
000 -6820 -02 G8CAN 02 CAD	000 -6820 -02	000 - 1299	-02 1	
				~
Default Export File for Remote Postin	gs ount V			





Account Setup Entry Area

Trigger Account – an existing GL account in the source company's chart of accounts that is used to initiate an intercompany transaction. When adding GL accounts to the source company's chart of accounts to be used as intercompany triggers, it is helpful if a segment of the GL account can be used as a destination company indicator.

Accounts	- G8U	SA (sa)				-	C	ו	×
Select Cancel	File ▼ File	Tools Tools	Help Add Help Note Help						
Find by Account N	lumber	I				M 🟷	<u>N</u> ew	2	<u>O</u> pen
✓ View: All Post	ing Accou	ints; by Ac	count Number					E	3 🛞
Account Number			Description			👻 Addit	ional Sori	ts	
000 -6620 -03			Ecuador Direct I	Mail Ad Exper	nse				^
000 -6620 -04			Fiji Direct Mail A	d Expense					
000 -6720 00			Legal Fees						
000 -6720 02			Canada Legal F	ees					
000 -6720 03			Ecuador Legal F	ees					
000 -6720 04			Fiji Legal Fees						
000 -6730 -00			Accounting Fee	s					
000 -6730 -02			Canada Accoun	iting Fees					
000 -6730 -03			Ecuador Accour	nting Fees					
000 -6730 -04			Fiji Accounting F	ees					
000 -6740 -00			Fines and Penal	lties					
000 -6740 -02			Canada Fines ar	nd Penalties					~
All r	ecords wit	h no searc	h criteria.]			

Source Account – an existing GL account in the source company's chart of accounts that is used to offset the original trigger account. When trigger accounts are used across company databases, the trigger account and the source account are typically the same account number. Once a trigger account posts to the source company's GL, ICP will automatically create and post a second entry in the source company. This entry will typically clear out the amount originally posted to the trigger account, resulting in a zero balance for that account.

Source IC Account – an existing GL account in the source company's chart of accounts that represents the intercompany relationship with the destination company. This is commonly referred to as the intercompany receivable (payable) or due from (to) account.

Destination Company – a valid GP database ID/name. Databases can be selected from the databases available on the same server or a valid database ID can be entered if it is stored on a separate server (see the addendum to this manual on how to set up remote companies).

Destination Account – an existing GL account in the destination company's chart of accounts that is linked to the trigger account. Typically this is the same or similar account number as the trigger account in the source company.

Destination IC Account – an existing GL account in the destination company's chart of accounts that represents the intercompany relationship with the source company. This is commonly referred to as the intercompany payable (receivable) or due to (from) account.

Reverse MDA Details in Source Company – this option applies to companies using GP's MultiDimensional Analysis (MDA) module. If this option is checked, any analysis information found on the trigger account will be reversed and assigned to the source account when creating the source company posting.





Copy MDA Details in Destination Company – this option also applies to companies using GP's MultiDimensional Analysis (MDA) module. If this option is checked, then any analysis information found on the trigger account will be copied to the destination company and assigned to the destination account. The MDA details must be identical in both databases.

Intracompany – this checkbox is used to indicate that all of the companies are located in one GP database. Checking this box disables the destination company field. Please see the Intracompany section in this manual for more details.

The Intercompany Account Setup window can be sorted either by source account or destination account using the drop-down list at the bottom of the window.

The printer icon 🥌 can be used to print a list of trigger accounts.

Screen Output - NC Intercompany Accounts		— C	
File Edit Tools Find Help		sa Oʻ	ICP 2/21/2018
🎒 Print 🖃 Send To 👔 Modify 🔟 🔽 🗸 Completed 39 Pages			Page 1
Date: 2/21/2018 01	ICP	User ID:	sa ^
Time: 9:01:59 AM		Page No:	1
Intercompany i	Accounts Setup		
Trigger Account: 000-4000-02	Destination Company:	GSCAN	
Source Account: 000-4000-02	Destination Account:	000-4000-00	
Source IC Account: 000-1299-02	Destination IC Account:	000-1299-01	
Copy MDA to Destination: False			
Reverse MDA in Source: False			
Trigger Account: 000-4050-02	Destination Company:	GSCAN	
Source Account: 000-4050-02	Destination Account:	000-4050-00	
Source IC Account: 000-1299-02	Destination IC Account:	000-1299-01	
Copy MDA to Destination: False			
Reverse MDA in Source: False			
Trigger Account: 000-4400-02	Destination Company:	GRCAN	
Source Account: 000-4400-02	Destination Account:	000-4400-00	
Source IC Account: 000-1299-02	Destination IC Account:	000-1299-01	
Copy MDA to Destination: False			
Reverse MDA in Source: False			~
<			> .:





Intercompany Trigger Account EXAMPLE

A phone bill needs to be split between multiple companies: 00, 02, 03, and 04. In this example, the third segment of the chart of accounts indicates the destination company. Company 00 represents the source company (parent company) that will be paying the vendor. Company 02 represents the destination company 02 CAD, Company 03 represents the destination company 04 FJD. The following entry would be created in the source company using trigger accounts defined in the Intercompany Account Setup window above.

Source company voucher distribution window:

Fayable	es Tra	nsaction Er	ntry Distribu	ution -	G8U	SA (sa)					>	<
OK Delet	e Defa	ault View View View	Additional Additional	File File	Too	Is Help	Add Note					
Vendor ID	F	1100		1	1	oucher N	umber	00	00002			
Vendor Name	1	Vendor 1100		<u> </u>	0	ocument	Гуре	In	voice			
Currency ID	1	USD			F	unctional /	Amount	-			\$1,800	0.00
				_	C)riginating .	Amount				\$0	0.00
Co. ID	Accou	<u>int</u> 5	2 🔎 🔶 IC	Туре		Debit Osiainatina	Dahà		Credit Originatio	- C di		8
Description						Originating) Debit		Originatir	ng Credi	t	۲
Distribution Re	eference								Corresp.	Co. ID		1
0.0110.4												
GBUSA	000 -	6810 -02		PURCH	\sim		\$500	.00			\$0.00	^
G8USA Canada Phon	e Expen	6810-02 se		PURCH	~		\$500	.00			\$0.0(^
GBUSA Canada Phon GBUSA	000 - 000 -	6810 -02 se 2100 -00		PURCH	~		\$500	.00		\$	\$0.0(1,800.0(^
G8USA Canada Phon G8USA AP	000 - 1 e Expen	6810 -02 se 2100 -00		PURCH	~		\$500 \$0	1.00		\$	\$0.0(1,800.0(^
G8USA G8USA AP G8USA	000 -1 e Expen 000 -1	6810 -02 se 2100 -00 6810 -03		PURCH	~		\$500	1.00		\$	\$0.0(1,800.0(\$0.0(^
G8USA G8USA AP G8USA Ecuador Phor	000 -1 e Expen 000 -1 000 -1	6810 -02 se 2100 -00 6810 -03 hse		PURCH PAY PURCH	× × ×		\$500 \$0 \$600	1.00		\$	\$0.0(1,800.0(\$0.0(^
GBUSA Canada Phon GBUSA AP GBUSA Ecuador Phor	000 -1 e Expen 000 -2 000 -1 ne Exper	6810 -02 se 2100 -00 6810 -03 ise		PURCH PAY PURCH	~		\$500	1.00		\$	\$0.00 1,800.00 \$0.00	^
GBUSA Canada Phon GBUSA AP GBUSA Ecuador Phor GBUSA	000 -1 e Expen 000 -2 000 -2	6810 -02 se 2100 -00 6810 -03 1se 6810 -04		PURCH PAY PURCH	> > >		\$500 \$0 \$600 \$700	1.00 1.00 1.00		\$	\$0.0(1,800.0(\$0.0(\$0.0(^
GBUSA Canada Phon GBUSA AP GBUSA Ecuador Phor GBUSA Fiji Phone Exp	000 -1 e Expen 000 -2 000 -2 ne Exper 000 -1 eense	6810 -02 se 2100 -00 6810 -03 hse 6810 -04		PURCH PAY PURCH PURCH	> > >		\$500 \$0 \$600 \$700	1.00		\$	\$0.0(1,800.0(\$0.0(\$0.0(~
GBUSA Canada Phon GBUSA AP GBUSA Ecuador Phor GBUSA Fiji Phone Exp	000 -1 e Expen 000 -2 000 -2 ne Exper 000 -1 pense	6810 -02 se 2100 -00 6810 -03 1se 6810 -04	Function	PURCH PAY PURCH PURCH	>		\$500 \$0 \$600 \$700 \$1,800	1.00 1.00 1.00 1.00		\$	\$0.00 1,800.00 \$0.00 \$0.00	~





Source company GL Posting Journal report representing the AP source transaction posting to the source company GL:

Screen Output - General Posting Journal				- 🗆	×
File Edit Tools Find Help				sa 01 ICP	2/21/201
Print Send To Modify 80% Complete	id 1 Page			P	age 1
System: 2/21/2018 9:04:16 AM User Date: 2/21/2018	01 ICP GENERAL POSTING JOURI General Ledger	IAL	Page: 1 User ID: s	a	
* Voided Journal Entry # Intercompany Journal Entry	conorar rougor				
Batch ID: PMTRX00000002 Batch Comment: Payables Trx Entry					
Approved: No Batch Tota Approved by: Trx Total Approval Date:	l Actual: \$3,600.00 Actual: 1	Batch Trx T	Total Control: otal Control:	\$0.00 0	
Journal Transaction Transaction Entry Type Date	Reversing Source Transact: Date Document Reference	ion 9	Audit Trail Re Code	versing Audit Trail Code	
3 Standard 2/21/2018	PMTRX ICP Manue	1	GLTRX0000003		
Account	Description		Debit	Credit	
000-6810-02 000-2100-00 000-6810-03	Canada Phone Expense AP Ecuador Phone Expense		\$500.00	\$1,800.00	
000-6810-04	Fiji Phone Expense		\$700.00		
Total Distributions: 4		Totals:	\$1,800.00	\$1,800.00	
Total Journal Entries: 1					
					>

Once the AP source document has posted to the source company's GL, ICP automatically creates and posts the following entry to clear out the trigger account entries from the AP voucher. In the source company, this entry debits the due to / due from accounts for 02 CAD, 03 Ecu USD, and 04 FJD. This entry also credits the source accounts, which are usually the same as the trigger accounts, resulting in a zero balance for the trigger accounts in the source company. Source company GL Posting Journal report for the source IC entry clearing out the trigger account:

Screen Output - General Posting Journal				- 🗆 🗙
File Edit Tools Find Help				sa 01 ICP 2/21/2018
🔿 Print 🖃 Send To 👔 Modify 80% 🗸 Com	pleted 1 Page			Page 1
System: 2/21/2018 9:05:12 AM User Date: 2/21/2018 * Voided Journal Entry # Intercompany Journal Entry Batch ID: IC_BATCH_001 Batch Comment: InterCompany Posting creat	01 : GENERAL POST General :ed by sa	ICP ING JOURNAL Ledger	Page: User ID:	1 ^
Approved: No Batch To Approved by: Trx Tota Approval Date:	otal Actual: \$: Al Actual:	3,600.00 1	Batch Total Control: Trx Total Control:	\$0.00 0
Journal Transaction Transacti Entry Type Date	ion Reversing Source S Date Document H	Transaction Reference	Audit Trail Code	Reversing Audit Trail Code
4 Standard 2/21/2018) PMTRX :	IS: G8USA, Journal:	3 GLTRX00000004	1
Account	Description		Debit	Credit
000-6810-02 000-1299-02 000-6810-03 000-1299-03	Canada Phone Expense Canada DT/DF Ecuador Phone Expense Ecuador DT/DF		\$500.00	\$500.00 \$600.00
000-6810-04 000-1299-04	Fiji Phone Expense Fiji DT/DF		\$700.00	\$700.00
Total Distributions: 6	5	Totals	\$1,800.00	\$1,800.00
Total Journal Entries: 1				~
<				>





Source document Intercompany report confirming that journal entries were successfully created and posted by ICP in all of the destination companies:

Screen Output - NC Intercompany Report	-		×
File Edit Tools Find Help	5	a 01 ICP 2/	21/2018
🔹 Print 🖃 Send To 👔 Modify 🚺 🔽 🗸 Completed 1 Page		Page	1
Date: 2/21/2018 01 ICP	Page:	1	^
Time: 9:04:49 AM IMPORTED INTERCOMPANY TRANSACTIONS	User:	sa	
Exported Journal 3 to Company 02 CAD, Journal 2			
Exported Journal 3 to Company 03 Ecu USD, Journal 2			
Exported Journal 3 to Company 04 FJD, Journal 2			
Create Source IC Control Posting, Journal 4			
			>

The user is also able to reprint the intercompany reports for the source and destination companies from within the source company. If the user pulls up journal entry number 3 (from above) in the Journal Entry Inquiry window in 01 ICP, an Additional menu will appear. Clicking on the Additional >> Print Destination Journal Entry option will open a report window containing the detailed information for journal entry 2 in 02 CAD. After closing this report, another report window will open containing the detailed information for journal entry 2 in 03 Ecu USD and journal entry 2 in 04 FJD. This is currently supported for a single destination but multiple destination companies will be added in the near future.

Screen Output - NC_IC_Print_Journal_RPT					· 🗆	×
File Edit Tools Find Help					sa 011	CP 2/26/2018
Print Send To 1 Modify 80%	Completed 1 Page					Page 1
		02 CAD		Page:	1	^
User Date: 2/26/2018		JOURNAL ENTRY REPOR General Ledger	RT	User ID:	sa	
Journal Entry: 2 Fiscal Year : 2018 Transaction Date: 2/21/2018 Source Document: PMTRX Audit Trail Code: ICTRX0000002		Batch Refere Currer Orig C Orig J	ID: ICP_DEST_TRN_02 ence: IC: G8USA, Journ coy ID: USD Journal: 1100_00002 uudit Trail Code: IC	nal: 3		
Account Descrip	tion		Debit	Cre	dit	
Distrib	oution Reference					
000-6810-00 Phone E	xpense		\$614.11	ş	0.00	
000-1299-01 USD Due	To / Due From		\$0.00	\$61	4.11	
Difference:	1	\$0.00 Totals:	\$614.11	\$61	4.11	~

The user, when logged into the destination company, has the ability to drill back to the original document in the source company. The user must begin to drill back from the Detail Inquiry window. The user can see the GL transaction for transactions originating in any subledger and, for certain types of transactions (bank transactions, bank transfers, and payables transactions), can drill into the subledger document.





Destination company Transaction Entry Zoom window (Inquiry >> Financial >> Detail) showing the entry automatically created and posted in the destination company:

🚮 Transactio	on Entry Zo		68ECU	(sa)				K
OK View	Additional Additional	File ▼ File	Tools Tools	P to the second				
Journal Entry		2 🗋	Audit	Frail Code	IC.	TR×00000002		
Transaction Date	2/21/2	018	Batch	ID	IC	P_DEST_TRN_02		
Source Document	PMTR>	:	Refere	ence	IC:	G8USA, Journal: 3		
			Curren	icy ID	US	D	6. 🗋	
	21) IC						
Account		Deb	it			Credit	8)
Distribution Refere	nce					Exchange Rate	8)
000 - 1299 - 01				\$0	1.00		\$600.00	~
ICP Manual								
000 -6810 -00				\$600	1.00		\$0.00	
ICP Manual								
								~
	Tota	1		\$600	.00		\$600.00	T
Intercompany	_			Difference	е		\$0.00	i l

Clicking on the source document link from the destination company's Transaction Entry Zoom window opens the following window displaying the original source company AP voucher. The user did not need to log into a different company to display this window and remains logged into the destination company.

🚮 Int	erCom	pany	Payables	Transaction	Entry Z	oom -	G8ECU (sa)			×
OK Actions	View View	File File	Tools	Pelp Add → Note Help						
Voucher Docume Descript	rNo. :ntType ion		000002 Invoice ICP Manual		Interco	mpany	Batch ID Doc. Date Date Voided	sa 2/21/201 0/0/0000	8 (.)	
Originati	ng Co.		01 ICP				P.O. Number			
Creditor Name Address	ID ID		1100 Vendor 1100 CHICAGO)		Cu Do Shi	rency ID cument Number pping Method	USD 1100_000 FEDEX	002	r.,
Paymen	t Terms			r	5	Ta	Schedule ID			C)
Purchas Trade D	es iscount			\$1,800.1 \$0.1)0)0	1099.4	mount			\$0.00
Freight				\$0.1 \$0.1	0	Total F	ayments			\$0.00
Тах Тах	neous			\$0.1	00 🗇	On Ac	count		1	\$0.00 \$1,800.00
Total				\$1,800.1	00					
									Distri <u>b</u>	utions

GP SmartLists can also be used in the destination company to display details about the source company transactions. Simply add columns to the Financial >> Account Transaction SmartLists to display details from the originating transaction. Any column labeled Originating will contain details about the source transaction.





Intercompany Accounts Template Setup

Location

GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Template Setup

Layout

🖬 InterCompany Accounts Template - G — 🔲 🗙								
Process Save Clear Dele	tte File Print	Tools Tools	Help Add Help Note Help					
Template ID	CANADA	p						
Description	Canadian Dollar Co							
Trigger Account Source Account	000-????-02							
Destination Company	G8CAN 🔎 02 CAD	I						
Destination Account	000-????00			Ø				
Destination IC Account	000-1299-01			\square				
Reverse MDA On Posting In Source Copy MDA On Posting In Destination Intracompany Preview								
l emplate Uperation Ure	ate	~						
I	~			*				

Processing

Trigger relationships can be mass-created using wildcards in the Accounts Template Setup window. This is very practical for companies with many companies and large charts of accounts. It also allows for the rapid changing of those relationships.

Each account template is validated against the source and destination company account formats, so a GL account matching the template format must exist in the source company's chart of accounts and also in the destination company's chart of accounts for the template process to create a trigger relationship. '?' wildcard values will be copied to each generated account. The same number of wildcards must appear in each instance. '*' wildcards allow for values which are not copied to the destination accounts (e.g. where several source accounts will be summarized into fewer destination accounts or where the destination company's account structure may contain fewer characters).

Trigger Account – an existing GL account in the source company's chart of accounts that is used to initiate an intercompany transaction.





Source Account – an existing GL account in the source company's chart of accounts that is used to offset the original trigger account. When trigger accounts are used across company databases, the trigger account and the source account are typically the same account number. Once a trigger account posts to the source company's GL, ICP will automatically create and post a second entry in the source company. This entry will typically clear out the amount originally posted to the trigger account, resulting in a zero balance for that account.

Source IC Account – an existing GL account in the source company's chart of accounts that represents the intercompany relationship with the destination company. This is commonly referred to as the intercompany receivable (payable) or due from (to) account.

Destination Company – a valid GP database ID/name. Databases can be selected from the databases available on the same server (use of templates is not supported for destination companies located on remote servers).

Destination Account – an existing GL account in the destination company's chart of accounts that is linked to the trigger account. Typically this is the same or similar account number as the trigger account in the source company.

Destination IC Account – an existing GL account in the destination company's chart of accounts that represents the intercompany relationship with the source company. This is commonly referred to as the intercompany payable (receivable) or due to (from) account.

Reverse MDA Details in Source Company – this option applies to companies using GP's MultiDimensional Analysis (MDA) module. If this option is checked then any analysis information found on the trigger account will be reversed and assigned to the source account when creating the source company posting.

Copy MDA Details in Destination Company – this option also applies to companies using GP's MultiDimensional Analysis (MDA) module. If this option is checked then any analysis information found on the trigger account will be copied to the destination company and assigned to the destination account. The MDA details need to be identical in both databases.

Intracompany – this checkbox is used to indicate that all of the companies are located in one GP database. Checking this box disables the destination company field. Please see the Intracompany section in this manual for more details.

The Template Operation drop-down list at the bottom of the window controls whether trigger relationships will be mass-created or mass-deleted.

The Preview button generates a report showing the trigger account relationships to be created or deleted in the Intercompany Accounts Setup window, depending on the template operation selected.

NOTE: *Review the Preview report carefully.* Accounts will NOT be included on the report if any of the trigger, source, or destination accounts are not set up in the appropriate company's chart of accounts.





Screen Output - NC Account Template Reg	port			- 🗆 X
File Edit Tools Find Help				sa 01 ICP 2/21/201
🎯 Print 🖃 Send To 👔 Modify 🔟	Completed 2 Pages			Page 1
Date: 2/21/2018 Time: 9:16:33 AM		InterCompany Accounts Template Report 01 ICP	:	Page: 1 User ID: sa
		PREVIEW		
Operation: Create Template:0 CANADA Src Company: GBUSA 01 ICP Dst Company: GBCAN 02 CAD MDA Options:	Canada		Trigger Acount Source Account Source IC Account Destination Account Destination IC Accoun	000-???-02 000-???-02 000-1299-02 000-???-00 c 000-1299-01
Trigger Account	Source Account	Source IC Account	Destination Account De:	stination IC Account
000-4000-02	000-4000-02	000-1299-02	000-4000-00 00)-1299-01
000-4050-02	000-4050-02	000-1299-02	000-4050-00 00	0-1299-01
000-4400-02	000-4400-02	000-1299-02	000-4400-00 00	0-1299-01
000-5100-02	000-5100-02	000-1299-02	000-5100-00 00	0-1299-01
000-5220-02	000-5220-02	000-1299-02	000-5220-00 00	0-1299-01
000-5300-02	000-5300-02	000-1299-02	000-5300-00 00	0-1299-01
000-5400-02	000-5400-02	000-1299-02	000-5400-00 00	0-1299-01
<				>

The Process button generates a similar report confirming that the trigger account relationships seen in the report have been created or deleted within the Intercompany Accounts Setup window, depending on the template operation setting selected. Processing templates from this window populates the Intercompany Accounts Setup table. Nolan recommends processing templates from this window to experience faster processing times during posting. If the Allow Unit Account Entry option has been enabled in the ICP setup window, unit accounts are available to be used to create trigger account relationships in the Intercompany Account Setup window.

Note: There is functionality available for background processing of large template files. Please refer to Appendix C for details on this process, if recommended by Nolan's support team.

If either of these reports are blank or if they do not display the anticipated results, it is necessary to carefully review the template setup. A blank report typically indicates that one of the fields contains an invalid or non-existing account.

The Delete button at the top of the Accounts Template Setup window will delete a template but it will not delete the triggers that have been created using that template. If a template is to be deleted and the trigger accounts are no longer going to be used, the user must first open up the template and change the template operation from Create to Delete. Then the user must process the template while the template operation is set to Delete. That will delete all of the trigger accounts that have been set up with this template. Only then can the user click the Delete button at the top of the Intercompany Accounts Template window and delete the template itself.

Note: Only the sa user has the ability to change and save a template without first deleting it. All other users must first delete the template and then recreate it with the updated account information. Please be aware that changing an account or trigger format on a template and processing it does not update any existing triggers – when a changed template is processed, it will only create trigger accounts for any new GL accounts that match the updated template. To update existing trigger accounts, first process the template as it originally exists, setting the template operation to Delete. Then, change the template to reflect the current trigger format or intercompany accounts, and process the new template.





Alternate Intercompany Accounts

Intercompany Postings provides an alternative method of setting up and processing ICP postings. This method has been created to allow more flexibility during data entry. The intercompany account relationships are pre-defined but users are able to select any account from the destination company's chart of accounts during data entry. The alternate method can be used for the following types of transactions:

- General Ledger Transaction Entry
- Payables Transaction Entry
- Receivable Transaction Entry
- Bank Transaction Entry
- Bank Transfer Entry

Location

GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Alternate Accounts Setup

Layout

🚮 Intercompar	ny Alternate A	Accounts	Setup - G8l	JSA (sa)			×
OK Actions	File Print File	Tools	Provide the second				
Source Company:	01 ICP						
Filter by Source IC Ac	count:					P	
Source IC Account		🔎 Destinati	on Company	<i>,</i> D	estination IC Accou	nt	Q
Reverse MDA Details 600 - 1290 - 01	In Source Compa	ny CopyN G8USA	1DA Details to De 01 ICP	stination Company 0	Remote Compar 00-1290-60	уy	^
000 - 1299 - 02		G8CAN	02 CAD		00-1299-01		_
000 1299 03		COECU	02 Eou USD		00 1 299 01		
		00200	03 200 030				
000 - 1299 - 04		G8FIJ	U4 FJD		00-1299-01		_
000 -1290 -10		G8USA	01 ICP	1	00-1290-01		_
000 - 1290 - 20		G8USA	01 ICP	2	00-1290-01		
Default Export File for	Remote Postings						
*	by Source Accou	nt ~]				

Redisplay (button) – clicking this button populates the grid with existing alternate accounts when first opening the window. This button can also be used in combination with the Source IC Account search field.

Source Company – displays the current company the user is logged into, which will be used as the source company for all alternate accounts being set up or viewed.





Source IC Account (search) – this search field allows the user to look up a specific source IC alternate account by typing in the account or by using the lookup button to select from a list of existing accounts. This field can also be used with wildcards (000-1299-??) in combination with the Redisplay button to display a range of source IC accounts.

🚮 Intercompa	ny Alternate A	ccounts	Setup - G8	BUSA (sa)	-		×
OK Redisplay	File Print File	Tools	Pelp Add ▼ Note Help				
Source Company:	01 ICP						
Filter by Source IC Ac	count: 000-1299	3-??				P	
Source IC Account	<u>ç</u>	Destinati	on Company	Q	Destination IC Acco	ount	Q
Reverse MDA Detail:	s In Source Company	Copy N	IDA Details to D	estination Compa	ny Remote Comp	any	
000 -1299 -02		G8CAN	02 CAD		000-1299-01		^
000 - 1299 - 03		G8ECU	03 Ecu USD		000-1299-01		
							_
000 - 1299 - 04		G8FIJ	04 FJD		000-1299-01		_
		1					_
_ · ·							_
							~
Default Export File fo	r Remote Postings						
*	by Source Accoun	t ×]				

Account Setup Entry Area

Source IC Account – an existing GL account in the source company's chart of accounts that represents the intercompany relationship with the destination company. This is commonly referred to as the intercompany receivable (payable) or due from (to) account.

Destination Company – a valid GP database ID/name. Databases can be selected from the databases available on the same server or a valid database ID can be entered if it is stored on a separate server (see the addendum to this manual on how to set up remote companies).

Destination IC Account – an existing GL account in the destination company's chart of accounts that represents the intercompany relationship with the source company. This is commonly referred to as the intercompany payable (receivable) or due to (from) account.

Reverse MDA Details in Source Company – this option is not available for alternate transactions, since no source IC transaction is created when the alternate method is used.





Copy MDA Details in Destination Company – this option also applies to companies using GP's MultiDimensional Analysis (MDA) module. If this option is checked, any analysis information found on the alternate account will be copied to the destination company and assigned to the destination account. The MDA details must be identical in both databases.

The Intercompany Alternate Account Setup window can be sorted either by source account or destination account using the drop-down box in the bottom of the window.

The printer icon 🥌 can be used to print a list of alternate accounts.

🚮 Screen Output - NC Intercompany Alterna	te Accounts						×
File Edit Tools Find Help					sa 01	ICP 2/21/	/2018
🎒 Print 🖃 Send To 👔 Modify 🚺	Completed 2 Pages					Page 1	
Date: 2/21/2018	01 ICP			User	ID:	sa	^
Time: 9:19:59 AM				Page	No:	1	
	Intercompany Accoun	ts Setup					
Source IC Account: 000-129	9-02	Destination	Company.	G8CAN			
Source to Account. 000 125	5 62	Destination	TC Account:	000-1299-	01		
Copy MDA to Destination:	False	Destination	io Account.	000 1200	01		
Reverse MDA in Source:	False						
Source IC Account: 000-129	9-03	Destination	Company:	G8ECU			
-		Destination	IC Account:	000-1299-	01		
Copy MDA to Destination:	False						
Reverse MDA in Source:	False						
Source TC Account, 000 120	0.04	Destination	Company	COFT			
Source it Account. 000-129	9-04	Destination	Company:	000-1200-	01		
Copy MDA to Destination:	False	Descination	ic Account.	000 1299	01		
Reverse MDA in Source:	False						
Source IC Account: 000-129	0-10	Destination	Company:	G8USA			
		Destination	IC Account:	100-1290-	01		
Copy MDA to Destination:	False						
Reverse MDA in Source:	False						
<)	>
							111





Intercompany Alternate Account EXAMPLE

A phone bill needs to be split between multiple companies: 00, 02, 03, and 04. In this example, the third segment of the chart of accounts indicates the destination company. Company 00 represents the source company (parent company) that will be paying the vendor. Company 02 represents the destination company 02 CAD, Company 03 represents the destination company 04 FJD. The following entry would be created in the source company using alternate accounts defined in the Intercompany Alternate Accounts Setup window:

Source company voucher distribution window:

🚮 Payables Tra	ansaction En	ntry Distribu	ition -	G8U	SA (sa)		×	
OK Delete De Actions	efault	Additional Additional	File File	Too Too	Is Help Add Vote Is Help			
Vendor ID	1100]	v	oucher Number	000003		٦
Vendor Name	Vendor 1100			D	ocument Type	Invoice		
Currency ID	USD			F	unctional Amount		\$1,500.00	J
				0	riginating Amount		\$0.00	3
Co. ID Acco	ount 77	. A. P → IC	Туре		Debit	Credit		2
Description					Originating Debit	Originating Cred	dit 🖉	9
Distribution Reference	1200 02		DUDCU		¢500	Lorresp. Lo. ID	40.0r	4
Capada Due To / Dr	- 1233 -02		FUNCH	~	\$000.	00	\$0.01	•
	action							
G8USA 000	-2100 -00		PAY	\sim	\$0.	00	\$1,500.00	
AP								
G8USA 000	-1299 -03		PURCH	\sim	\$500.	00	\$0.00	
Ecuador Due To / D	ue From							
G8USA 000	-1299 -04		PURCH	\sim	\$500.	00	\$0.00	
Fiji Due To / Due Fro	om							
							~	1
		Function	al Totals		\$1,500.	00 \$	\$1,500.00	
		Originatin	ig Totals		\$0.	00	\$0.00	
						[Redisplay	

With the cursor in a Nolan alternate account line item (000-1299-02), click the IC button on the expansion bar near the account lookup button or, if the Nolan modified window is not being used, click on the Additional tab at the top of the distribution entry window. Clicking the IC button or Additional tab opens the Intercompany Alternate Account Entry window:





Alternate Acc	ounts Entry	/ - G8	USA (sa) -			×
Save Delete Cano Actions	iel File File File	Tools Tools	Help Open Help Note N Help	Add Note		
Trx Number 0	00003					
Account Number		Debit		Credit		
000 -1299 -02			\$0.00			\$500.00
Destination Company Destination IC Account	G8CAN 000-1299	02 CAD -01				
Destination Company Destination IC Account Destination Account	G8CAN 000-1299 000-6810	02 CAD I-01 I-00			P	
Destination Company Destination IC Account Destination Account Specify Dest Ex Rate	G8CAN 000-1299 000-6810	02 CAD +01 +00 1.228224	3		P	
Destination Company Destination IC Account Destination Account Specify Dest Ex Rate	G8CAN 000-1299 000-6810	02 CAD -01 -00 1.228224 Debit	3 🔎	Credit	P	
Destination Company Destination IC Account Destination Account Specify Dest Ex Rate Destination Functional	G8CAN 000-1299 000-6810 000-6810 Currency CAD	02 CAD -01 -00 1.228224 Debit	3 🏹	Credit	P	\$614.11

The account number highlighted (000-1299-02) represents the source company IC receivable (due from) account that has been defined as a Nolan alternate account. The destination company and destination IC account default in from the Intercompany Alternate Account Setup window. The user needs to enter the destination account number that they want to use for this transaction.

The user may enter a partial account number or leave the account number field blank and click on the lookup button to select from the destination company's entire chart of accounts as illustrated below:

Intercom	pany Ac	counts	- G8USA (sa			×
Cancel Select	File	Tools	Help Add Note			
Actions	File	Tools	Help		 	
Series:	All		\sim		å Å	ijnd 🥩
Company ID	G8CAN	C	ompany Name	02 CAD		
Account			Description			8
Alias		Acco	unt Type Ca	tegory		8
000-6750-00			Licenses and Fe	es		~
000-6780-00			Miscellaneous E:	pense		
000-6800-00			Utilities Allocation	I		
000-6810-00			Phone Expense			
000-6820-00			Electricity Expen	e		
000-6830-00			Gas Expense			
000-6840-00			Water Expense			
000-6850-00			Internet Expense			
000-7000-00			Finance Charge	Income		
000-7050-00			Interest Income			~
*	by Account		~			





In the Intercompany Postings Setup window (GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Intercompany Setup), checking the 'Destination Accounts Required' box will force the user to click on the IC button or Additional tab and define the destination account before they can save the batch or post the transaction. The following error message will be displayed if a destination account is not defined for an alternate account:

Microsoft [Dynamics GP
	Destination account is required for distribution account : 000-1299-02
	OK

If destination accounts are not required and a user charges an amount to an alternate account without clicking the IC button or Additional tab, a balanced entry will be posted in the source company but no entries will be created in the destination company. Clicking the IC button or Additional tab from a non-alternate account will also result in an error message.

Microsoft D	ynamics GP
	This account is not an alternate Intercompany account.
	ОК

If GL or AP batches are being used with the alternate account method, the user may choose to review a modified Batch Edit report to view and verify the accounts where the transaction will be posted in both the source and destination companies as illustrated below:





🖌 Screen Output - NC Payables Edit List			- 🗆
File Edit Tools Find Help			sa 01 ICP 2/21
🎒 Print 🖃 Send To 👔 Modify 🔟	Completed 1 Page		Page 1
System: 2/21/2018 9:39:32 A	M 01 ICP	Page: 1	
User Date: 2/21/2018	Intercompany Paybles Transactions Edit List	User ID: s	а
Batch ID: MANUAL			
Voucher Number: 000003	Vendor ID and Name: 1100 Vendor 1100		
Inter ID Account Number	Account Description	Debit Amount	Credit Amount
G8USA 000-1299-02	Canada Due To / Due From	\$500.00	\$0.00
G8USA 000-2100-00	AP	\$0.00	\$1,500.00
G8USA 000-1299-03	Ecuador Due To / Due From	\$500.00	\$0.00
G8USA 000-1299-04	Fiji Due To / Due From	\$500.00	\$0.00
G8CAN 000-1299-01	USD DT/DF	\$0.00	\$500.00
G8CAN 000-6810-00	Phone Expense	\$500.00	\$0.00
G8ECU 000-1299-01	USD DT/DF	\$0.00	\$500.00
G8ECU 000-6810-00	Phone Expense	\$500.00	\$0.00
G8FIJ 000-1299-01	USD DT/DF	\$0.00	\$500.00
G8FIJ 000-6810-00	Phone Expense	\$500.00	\$0.00
		\$3,000.00	\$3,000.00

Source company GL Posting Journal report representing the AP source transaction posting to the source company GL:

🚮 Screen Output - General Posting Journal			
File Edit Tools Find Help		sa	01 ICP 2/21/2018
🎒 Print 🖃 Send To 👔 Modify 80% 🗸 Completed 1 Page			Page 1
System: 2/21/2018 9:41:00 AM User Date: 2/21/2018 * Voided Journal Entry	01 ICP GENERAL POSTING JOURNAL General Ledger	Page: 1 User ID: sa	^
# Intercompany Journal Entry Batch ID: PMTRX00000003 Batch Comment: Payables Trx Entry			
Approved: No Batch Total Actual: Approved by: Trx Total Actual: Approval Date:	\$3,000.00 Batch 1 Trx T	n Total Control: \$0.00 Potal Control: 0	
Journal Transaction Transaction Reversing Entry Type Date Date	g Source Transaction Document Reference	Audit Trail Reversing Audit Code Trail Code	
5 Standard 2/21/2018	PMTRX ICP Manual alternate	GLTRX0000005	-
Account Description	on	Debit Credit	
000-1299-02 Canada Du 000-2100-00 AP 000-1299-03 Ecuador Du 000-1299-04 Fiji Due 7	= To / Due From ue To / Due From To / Due From	\$500.00 \$1,500.0 \$500.00 \$500.00	0
Total Distributions: 4	Totals:	\$1,500.00 \$1,500.0	0
Total Journal Entries. 1			> .::

Since the alternate account is the intercompany account, no clearing entry is necessary in the source company when using alternate accounts.





Source document Intercompany report confirming that journal entries were successfully created and posted by ICP in all of the destination companies:

🚮 Screen Output - NC Intercompany Report			×
File Edit Tools Find Help	sa	01 ICP 2/	/21/2018
🗿 Print 📰 Send To 👔 Modify 🔟 🗸 🗸 Completed 1 Page		Page	•1
Date: 2/21/2018 01 ICP	Page	: 1	^
Time: 9:41:35 AM IMPORTED INTERCOMPANY TRANSACTIONS	User	: sa	
Exported Journal 5 to Company 02 CAD, Journal 3 Exported Journal 5 to Company 03 Ecu USD, Journal 3 Exported Journal 5 to Company 04 FJD, Journal 3			~
<			> .::

The user can pull up journal entry 5 in the Journal Entry Inquiry window in 01 ICP and click Additional >> Print Destination Journal Entry. This will open a report window will open containing the details of journal entry 3 in 02 CAD, then journal entry 3 in 03 Ecu USD, and, finally, journal entry 3 in 04 FJD.

Screen Output - NC_IC_Print_Jou	ırnal_RPT					—		×
File Edit Tools Find Help						sa	01 ICP 2/	26/2018
🎒 Print 🖃 Send To 👔 Modify	80% V Completed 1 Page						Page	•1
		02 CAD			Page:	1		^
User Date: 2/26/2018		JOURNAL ENTRY F General Lec	REPORT dger		User I	D: sa		
Journal Entry: Fiscal Year : Transaction Date: 2/21/ Source Document: PMTR3 Audit Trail Code: ICTR3	3 2018 /2018 < <	Ba Re Cu On On	atch ID: eference: mrrency ID: rig Journal: rig Audit Tra	ICP_DEST_TRN_03 IC: G8USA, Journa USD 1100_000003 il Code: IC	1: 5			
Account	Description			Debit		Credi	t 	
	Distribution Reference							
000-6810-00	Phone Expense			\$614.11		\$0.	00	
000-1299-01	USD Due To / Due From			\$0.00		\$614.	11	
Diff	ference:	\$0.00 Totals:		\$614.11		\$614.	 11 ===	
<								> .:




The user, when logged into the destination company, has the ability to drill back to the original document in the source company. The user must begin to drill back from the Detail Inquiry window. The user can see the GL transaction for transactions originating in any subledger and, for certain types of transactions (bank transactions, bank transfers, and payables transactions), can drill into the subledger document.

In the destination company, open the Transaction Entry Zoom window (Inquiry >>Financial >> Detail), which shows the entry automatically created and posted in the destination company:

Transaction En	try Zoom	- G8CAN (sa)		×
OK View Addi	tional File	E Tools Help		
Journal Entry	3	Audit Trail Code	ICTRX0000003	
Fransaction Date Source Document	2/21/2018 PMTRX	Batch ID Reference	ICP_DEST_TRN_03 IC: G8USA, Journal: 5	
	<i>2</i> .→ IC	Currency ID	USD 🔶 🗋	
Account	[Debit	Credit	\otimes
Distribution Reference			Exchange Rate	\otimes
000 - 1299 -01		\$0	.00 \$614	.11 /
ICP Manual alternate			1.2282243	
000 -6810 -00		\$614	\$.11 \$C	00.00
ICP Manual alternate			1.2282243	_
	Total	\$614	.11 \$614	.11
Intercompany		Difference	e \$0	.00

Clicking on the source document link from the destination company's Transaction Entry Zoom window opens the following window displaying the original source company AP voucher. The user does not need to log into a different company to display this window and remains logged into the destination company.





ОК	View	File	Tools	Help Add	d d e				
Actions	View	File	Tools	Help					
Vouche	r No.		000003				Batch ID	MANUAL	
Docume	ent Type		Invoice			Intercompany	Doc. Date	2/21/2018	E.
Descript	tion		ICP Manual	alternate			Date Voided	0/0/0000	
Originati	ing Co.		01 ICP				P.O. Number		
Creditor	ID		1100			Cur	rency ID	USD	r
Name			Vendor 1100)		Do	cument Number	1100_000003	
Address	ID		CHICAGO			Shi	pping Method	FEDEX	
Paymen	t Terms				6	Tax	Schedule ID		r
Purchas	es			\$1,50	0.00	1099 A	mount		\$0.1
Trade D	iscount			\$1	0.00				
Freight				\$1	0.00	Total P	ayments		\$0.
Miscella	neous			\$1	0.00	Terms	Disc Taken		\$0.1
Tax				\$1	3.00	On Acc	count		\$1,500.0
Total				\$1,500	J.UU				
								Apply D	istri <u>b</u> utions
🖌 Pa	yable <u>s</u>	Distr	ibution Z	oom - <u>G</u>	BCA	N (sa)			×

				6	11		F	\mathbf{v}
			Add Note	Help	Tools	File	View	ОК
			lp	He	Tools	File	View	Actions
000003	Voucher Number					1100	n	Vendor I
Invoice	Document Type				100	Vendor 11		Name
\$1,500.	Functional Amount					USD	١D	Currency
\$1,500.	Originating Amount							
Credit	Debit	уре	T			ccount	A	CO. ID
Originating Credit 🛞	Originating Debit						ion	Descript
						ence	ion Refer	Distributi
0.00	\$500.0	PURCH	F		2	00-1299-02	0	G8USA
0.00 \$0.00	\$0.0				1	/ Due From	Due To /	Canada
.00 \$1,500.00	\$0.0	ΆY	F)	00-2100-00	0	G8USA
0.00 \$0.00	\$0.0							AP
1.00 \$0.00	\$500.0	PURCH	F		3	00-1299-03	0	G8USA
0.00 \$0.00	\$0.0				n	/ Due Fron	Due To	Ecuador
00.00	¢500.0	חוסרט	6		4	00.1200.0/	0	COLICA
0.00 \$0.00	\$300.0 0.0	onen			+	Erom	To / Duo	Eiii Duo 1
x.00 \$0.00	φ0.0					rion	107 Due	riji Due
	\$1,500.0	l Totals	unctiona	Fu				
.00 \$1,500.00								

GP SmartLists can also be used in the destination company to display details about the source company transactions. Simply add columns to the Financial >> Account Transaction SmartLists to display details from the originating transaction. Any column labeled Originating will contain details about the source transaction.





Multicurrency Options in the Intercompany Alternate Account Entry Window – for multicurrency transactions using the alternate method, ICP allows exchange rates to be applied on the fly without saving the one-time rates to the exchange rate tables. The one-time rate will carry over to the destination transaction.

🚮 Alternate Accour	nts Entry	/ - G8U	JSA (sa) –		×	Exchange	Rates -	G8USA	(sa)		—		×
Save Delete Cancel Actions	File File	Tools Tools	Image: Provide state Image: Provide state Help Open ✓ Note Help	Add lote		Select Cancel Actions	File File	Tools	2 [™] Help Add ▼ Note Help				
Trx Number 48						Find by Date					🔳 🎦 <u>N</u> ew	≥	<u>O</u> pen
Assessment Municipal		Dahit		Creefs		▼ View: Exchar	nge Table I	D USD-CAD	; Currency ID USD				8
000 - 1299 - 02		Debit	¢1 000 00	Credit	¢0.00	Date	Time	,	Exchange Rate		Expiration Date		
000-1200-02			\$1,000.00		φ0.00	2/1/2018		8:49:	51 AM	1.2282243	3/1/2018		~
						1/1/2018		11:38:	34 AM	1.2627444	2/1/2018		
Destination Company	GSLAN	U2 CAD				12/1/2017		11:38:	21 AM	1.2704573	1/1/2018		
Destination IC Account	000-1299	1-01				11/1/2017		11:38:	08 AM	1.2893435	12/1/2017		
Destination Account	000-6720	1-00		Ş		10/1/2017		11:37:	52 AM	1.2466034	11/1/2017		
			_			9/1/2017		11:37:	32 AM	1.2372650	10/1/2017		
Specify Dest Ex Rate 🖂		1.3000000	2			8/1/2017		11:37:	15 AM	1.2536798	9/1/2017		
			9			7/1/2017		11:36:	50 AM	1.2964428	8/1/2017		
	Currencu	Debit		Credit		6/1/2017		11:36:	33 AM	1.3483233	7/1/2017		
Destination Exceptional	CAD	DODK	¢1 200 00	credit	#0.00	5/1/2017		11:36:	15 AM	1.3652027	6/1/2017		
Destination Functional	LAD		\$1,000.00		\$0.00	4/1/2017		11:36:	05 AM	1.3320950	5/1/2017		
Destination Uriginating	050		\$1,000.00		\$0.00	3/1/2017		11:35:	53 AM	1.3341891	4/1/2017		\sim







Intracompany Postings

Both the trigger method and the alternate method support intracompany transactions where all the companies are maintained in one GP database. Please see below for recommendations on how to set up ICP to work with intracompany transactions.

Intercompany Accounts Setup (Trigger Method) - Intracompany

Location

GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Accounts Setup

Layout

🚮 Intercompa	ny Accounts !	Setup -	- G8USA (sa)			-	-		×
OK Redisplay	File Print File	Tools	P Help Add ✓ Note Help						
Source Company: (Trigger Account	D1 ICP					P			
Trigger Account		🔎 🔶 So	ource Account		🔎 So	ource IC A	ccount		P
Destination Company	,	- 🖓 Di	estination Accoun	t,	PD	estination l	C Acco	unt	Ð
Reverse MDA Detail	s in SC	Copy MI	DA Details to DC	Intracomp	bany		Remote	e Company	
100 -5500 -00		1(00 -1290 -01		00	00 -1290	-10		^
100 -6400 -00		1(D0 -1290 -01		✓	00 - 1290	-10		
100 -6410 -00		1(00 -1290 -01		✓	00 - 1290	-10		_
100 -6420 -00		1(D0 -1290 -01		00	00 - 1290	-10		
									~
Default Export File fo	r Remote Postings	:							
*	by Source Accou	unt	~						

Processing

Trigger accounts work best for intracompany scenarios where one parent company can be defined that will be responsible for initiating the majority of IC transactions to multiple different child companies. Any valid GL account in the database can be set up as a trigger account; however, for intracompany, it is usually recommended to create trigger relationships only on child accounts. Trigger accounts can be used to initiate ICP transactions from any module in GP since they can be used anywhere that a normal GL account can be used.





Trigger accounts allow users to create predetermined intracompany relationships. The trigger method allows for highspeed data entry since there is no need for user intervention. Trigger accounts can be set up as default accounts within GP on vendors, customers, employees, etc. Data entry errors are reduced because of the trigger method's automation. Each trigger account has a fixed relationship with a specific combination of due to / due from accounts. The due to / due from account combination is fixed for that account and cannot be modified during data entry.

Redisplay (button) – clicking this button populates the grid with existing trigger accounts when first opening the window. This button can also be used in combination with the Trigger Account search field.

Source Company – displays the current company the user is logged into, which will be used as the source company for all trigger accounts being set up or viewed.

Trigger Account (search) – this search field allows the user to look up a specific trigger account by typing in the account or using the lookup button to select from a list of existing accounts. This field can also be used with wildcards (200-????-??) in combination with the Redisplay button to display a range of trigger accounts.

intercomp	any Accounts S	Setup -	G8USA (sa)					\times
OK Redisplay	File Print	Tools	Help Add					
Actions	File	Tools	Help					
Source Company:	01 ICP							
Trigger Account	200-????-??				,р			
Trigger Account		,© → Sc	urce Account	Q	Source IC A	.ccount		Ø
Destination Compar	ny	P De	estination Account	Ģ	Destination	IC Accour	nt	P
Reverse MDA Deta	ails in SC	Copy MD	A Details to DC	Intracompan	y	Remote	Company	
200 -4000 -00		20	0 -1290 -01		000 -1290	-20		^
				~	1			
200 -4050 -00		20	0 -1290 -01		000 - 1290	-20		
					-		_	
		00		~	1			_
200 -4400 -00		20	0 - 1290 - 01		000-1290	-20		_
	1				7			_
200 - 5100 - 00		20	0 - 1290 - 01	×	000 - 1290	-20		_
								_
]			~
Default Export File f	ior Bernote Postings							
	or monioso r bounga							
*	by Source Accou	unt y	~					

Account Setup Entry Area

Trigger Account – for intracompany entries, the trigger account is the account, typically an expense account, that initiates the due to / due from entry (child company). This account is not cleared out automatically for intracompany transactions.

Source Account – for intracompany entries, the source account is typically the intercompany payable (due to account) for the same company as the trigger account (child company).

Source IC Account – for intracompany entries, the source IC account is typically the intercompany receivable (due from account) for the offsetting company (parent company).





Destination Company – for intracompany entries, this field is disabled if the Intracompany box is checked.

Destination Account – for intracompany entries, this field is disabled if the Intracompany box is checked.

Destination IC Account – for intracompany entries, this field is disabled if the Intracompany box is checked.

Reverse MDA Details in Source Company – this option applies to companies using GP's MultiDimensional Analysis (MDA) module. If this option is checked, any analysis information found on the trigger account will be reversed and assigned to the source account when creating the source company posting.

Copy MDA Details in Destination Company – this option also applies to companies using GP's MultiDimensional Analysis (MDA) module. If this option is checked, any analysis information found on the trigger account will be copied to the destination subcompany and assigned to the destination account.

Intracompany – this checkbox is used to indicate that all of the companies are located in one GP database. Checking this box disables the Destination Company field, the Destination Account Field and the Destination IC Account Field. The Intercompany Account Setup window can be sorted either by source account or destination account using the drop-down list in the bottom of the window.

The printer icon 🥔 can be used to print a list of trigger accounts.

Screen Output - NC Intercompany Accounts		— C	
File Edit Tools Find Help		sa 01	ICP 2/21/2018
🎒 Print 🖃 Send To 👔 Modify 🚺 🚺 🗸 🗸 Completed 33 Pages			Page 1
Date: 2/21/2018 01 ICP		User ID:	sa ^
Time: 9:01:59 AM		Page No:	1
Intercompany Accourt	its Setup		
Trigger Account: 000-4000-02	Destination Company:	GSCAN	
Source Account: 000-4000-02	Destination Account:	000-4000-00	
Source IC Account: 000-1299-02	Destination IC Account:	000-1299-01	
Copy MDA to Destination: False			
Reverse MDA in Source: False			
Trigger Account: 000-4050-02	Destination Company:	G8CAN	
Source Account: 000-4050-02	Destination Account:	000-4050-00	
Source IC Account: 000-1299-02	Destination IC Account:	000-1299-01	
Copy MDA to Destination: False			
Reverse MDA in Source: False			
Trigger Account: 000-4400-02	Destination Company:	GSCAN	
Source Account: 000-4400-02	Destination Account:	000-4400-00	
Source IC Account: 000-1299-02	Destination IC Account:	000-1299-01	
Copy MDA to Destination: False			
Reverse MDA in Source: False			
<			>





Intracompany Trigger Account EXAMPLE

A phone bill needs to be split between multiple companies: 000, 100, 200, 300, 400, 500, and 600. In this example, the first segment of the chart of accounts indicates the company. Company 000 represents the parent company that will be paying the vendor. Company 100 represents the child company Colorado, Company 200 represents the child company Alaska, Company 300 represents the child company Montana, Company 400 represents the child company Wyoming, Company 500 represents the child company Utah, and Company 600 represents the child company New Mexico.

The following entry would be created using trigger accounts defined in the Intercompany Accounts Setup window above.

Source company voucher distribution window:

Payabl	es Transac	ction Er	ntry Distrib	ution -	G8U:	SA (sa)	_	
OK Dele	te Default	View	Additional	File	Too	Is Help Add		
Actio	ons	View	Additional	File	100	ls Help		
Vendor ID	1100			1	V	oucher Number	000004	
Vendor Name	e Vend	or 1100			D	ocument Type	Invoice	
Currency ID	USD				F	unctional Amount		\$2,800.
						Iriginating Amount		\$0.
Co. ID	Account	Ξ.	2 🔎 🔶 IC	Туре		Debit	Credit	
Description						Originating Debit	Originat	ing Credit
Distribution R	eference						Corresp.	Co. ID
G8USA	000 -6810	0-00		PURCH	\sim	\$100.	.00	\$0.00
Phone Expen	se							
G8USA	000 -2100	0-00		PAY	\sim	\$0	00	\$2 800.00
AP								
G8USA	100 -6810	0-00		PURCH	\sim	\$200.	.00	\$0.00
Colorado Pho	ne Expense							
G8USA	200 -6810) -00		PURCH	\sim	\$300.	.00	\$0.00
Alaska Phone	Expense							
G8USA	300 -6810	0-00		PURCH	\sim	\$400.	.00	\$0.00
Montana Pho	ne Expense						_	
G8USA	400 -6810	0.00		PUBCH	~	\$500	00	\$0.00
Wyoming Pho	one Expense			1 onon		4000.		+0.00
G8USA	500 -6810	00-0		PURCH	\sim	\$600.	.00	\$0.00
Utah Phone B	Expense							
G8USA	600 -6810	00-0		PURCH	\sim	\$700.	.00	\$0.00
New Mexico I	Phone Expens	se						
			Function	al Totals		\$2,800.	00	\$2,800.00
				T		#O	001	AO 00





Source company GL Posting Journal report representing the AP source transaction posting to the source company GL:

🚮 Screen Output - General Posting Journa	al			-	αx
File Edit Tools Find Help					sa 01 ICP 2/26/201
🎒 Print 🖃 Send To 👔 Modify 🐻	Completed 1 Page				Page 1
System: 2/26/2018 9:09:42 User Date: 2/26/2018 * Voided Journal Entry # Intercompany Journal Entry Batch ID: PMTEX00000004	2 AM GENER	01 ICP AL POSTING JOURNAL General Ledger	Page: 1 User ID: 2	l va	,
Batch Comment: Payables Trx Ent	ry				
Approved: No Approved by: Approval Date:	Batch Total Actual: Trx Total Actual:	\$5,600.00	Batch Total Control: Trx Total Control:	\$0.00 0	
Journal Transaction Entry Type 	Transaction Reversing So Date Date Doc	urce Transaction ument Reference	Audit Trail Re Code	eversing Audit Trail Code	
Account	Description		Debit	Credit	
	Phone Expense AP Colorado Phone E	xpense	\$100.00	\$2,800.00	
200-6810-00 300-6810-00 400-6810-00 500-6810-00 600-6810-00	Alaska Phone Exp Montana Phone Ex Wyoming Phone Ex Utah Phone Expen New Mexico Phone	ense pense pense se Expense	\$300.00 \$400.00 \$500.00 \$600.00 \$700.00		
Total Distributions:	8	т	otals: \$2,800.00	\$2,800.00	
Total Journal Entries:	1				
1					`

Once the AP source document has posted to the source company's GL, ICP automatically creates and posts the following entry to update the due to / due from accounts assigned to each trigger account.

File Edit Tools Find Help	sa 01 ICP 2/26/201
Print Send To Modify 80% Completed 1 Page	Page 1
Bystem: 2/26/2018 9:10:40 AM 01 ICP Page: 1 User Date: 2/26/2018 GENERAL POSTING JOURNAL User ID: sa * Voided Journal Entry # Intercompany Journal Entry Batch ID: IC_BATCH_001 Batch Comment: InterCompany Posting created by sa	Í
Approved: No Batch Total Actual: \$5,400.00 Batch Total Control: \$0.0 Approved by: Trx Total Actual: 1 Trx Total Control: Approval Date:	0 D
Journal Transaction Transaction Reversing Source Transaction Audit Trail Reversing Au Entry Type Date Date Document Reference Code Trail Code 7 Standard 2/26/2018 PMTRX IS: G8USA, Journal: 6 GLTRX00000007	dit
Account Description Debit Cred	it
100-1290-01 Colorado - US Due To / Due From \$ 000-1290-10 US - Colorado Due To / Due From \$200.00 200-1290-01 Alaska - US Due To / Due From \$300.00 000-1290-20 US - Alaska - US Due To / Due From \$300.00	200.00
300-1290-01 Montana - US Due To / Due From S 000-1290-30 US - Montana Due To / Due From \$400.00 000-1290-01 Mumming - UF Due To / Due From \$400.00	400.00
Wyoning Ob De To Due To Due From \$500.00 500-1290-01 Utah - US Due To Due From \$500.00 \$ 500-1290-01 Utah - US Due To Due From \$ \$	600.00
000-1290-50 05 - 0can Due To', Jude From \$600-100 600-1290-61 New Mexico - Use From \$ 000-1290-60 US - New Mexico Due To / Due From \$700.00	700.00
Total Distributions: 12 Totals: \$2,700.00 \$2,	700.00
Total Journal Entries: 1	, , ,





Source document Intercompany report confirming that the journal entry was successfully created and posted by ICP:



Transaction Entry Zoom window (Inquiry >> Financial >> Detail) showing the entry automatically created and posted by ICP:

📶 Transact	ion Entry Zo	om - 0	68USA	(sa)					×
OK View	Additional	File	Tools	? Help	Add				
ctions View	Additional	File	Tools	Hel	p				
Journal Entry		6 🗋	Audit 1	Frail Code		GL	TRX00000006		
Fransaction Dat	e 2/26/2	2018	Batch	ID		P١	1TR×00000004		
Source Docume	nt PMTR	X	Refere	nce		IC	^o intracompany tri	gger	
			Curren	cy ID		US	D	0)
	E.	→ IC							_
Account		Deb	it				Credit		8
Distribution Refe	rence						Exchange Rate		8
00 -2100 -00					\$0	.00		\$2	,800.00
00 -6810 -00					\$100	.00			\$0.00
100 -6810 -00					\$200	.00			\$0.00
200 -6810 -00					\$300	.00			\$0.00
300 -6810 -00					\$400	.00			\$0.00
400 -6810 -00					\$500	.00			\$0.00
500 -6810 -00					\$600	.00			\$0.00
600 -6810 -00					\$700	.00			\$0.00
	Tot	al			\$2,800	.00		\$2	,800.00
				D	ifference				\$0.00

Clicking on the source document link from the Transaction Entry Zoom window opens the following window displaying the original source company AP voucher.





OK Options	View File Print To	ols Help Add Note		
Actions Options	View File Io	ols Help		
Voucher No.	000004		Batch ID	sa
Document Type	Invoice	Intercompany	Doc. Date	2/26/2018
Description	ICP intracompany trigger		Date Voided	0/0/0000
			P.O. Number	
Vendor ID	1100	Currer	icu ID	USD
Name	Vendor 1100	Docur	nent Number	1100 000004
Address ID	CHICAGO	Shippi	na Method	FEDEX
Remit-To ID	CHICAGO	TaxS	chedule ID	
Payment Terms		→		
		1099/	Amount	\$0.00
Purchases	\$2,800.00			
Trade Discount	\$0.00	Total Payn	nents	\$0.
Freight	\$0.00	Terms Disc	: Taken	\$0.
Miscellaneous	\$0.00	On Accour	nt	\$2,800.
Tax	\$0.00	→		
Total	\$2,800.00			
		_		

				ത്വ			-				
\checkmark	Ŕ	10 Mar		1	(?)	*					
ОК	View	Additional	File	Tools	Help	Add	3				
	•	-	-	-	-	Note	2				
Actions	View	Additional	File	Tools	He	lp					
Vendor I	D	1100					Voucher Number	0	00004		
Name	-	Vendor 1100					Document Type	In	voice		
Currence	v ID	USD					Functional Amount			\$	2,800.
						-	Originating Amount			\$	2,800.
						_					
CO. ID	A	ccount	2.	→ Չ₀ լ։	Туре		Debit		Credit		8
Descript	ion						Originating Debit		Originating	g Credit	8
Distributi	ion Refer	ence									
G8USA	0	00 -6810 -00			PURCH		\$10	0.00			\$0.00
G8USA	0	00 -2100 -00			PAY		\$	0.00		\$2,8	00.00
G8USA	1	00 -6810 -00			PURCH		\$20	0.00			\$0.00
G8USA	2	00 -6810 -00			PURCH		\$30	0.00		:	\$0.00
G8USA	3	00 -6810 -00			PURCH		\$40	0.00			\$0.00
G8USA	4	00 -6810 -00			PURCH		\$50	0.00		:	\$0.00
G8USA	5	00 -6810 -00			PURCH		\$60	0.00			\$0.00
G8USA	6	00 -6810 -00			PURCH		\$70	0.00			\$0.00
	_			Function	nal Totals		\$2,800	0.00		\$2,80	00.00
				Originati	ng Totals		\$1	0.00			\$0.00

GP SmartLists can also be used to display details about the source company transactions. Simply add columns to the Financial >> Account Transaction SmartLists to display details from the originating transaction. Any column labelled Originating will contain details about the source transaction.





Intercompany Accounts Template Setup - Intracompany

Location

GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Template Setup

Layout

🚮 InterCompany Accounts Template - G — 🗌 🗙									
Process Save Clear Dele Actions	te File Print File Tools Help								
Template ID	ROCKY MOUNTAIN								
Description	Rocky Mountain NP								
Trigger Account Source Account	100-????-00								
Destination Company									
Destination Account	F.								
Destination IC Account	<u>f</u>								
Destination IC Account									
I	~								

Processing

Trigger relationships can be mass-created using wildcards in the Intercompany Accounts Template Setup window. This is very practical for companies with many companies and large charts of accounts. It also allows for the rapid changing of those relationships.

Each account template is validated against the source company and destination subcompany account formats. '?' wildcard values will be copied to each generated account.

The Template Operation button controls whether trigger relationships will be mass-created or mass-deleted.

The Preview button generates a report showing the trigger account relationships to be created or deleted in the Intercompany Accounts Setup window depending on the template operation selected.

NOTE: *Review the Preview report carefully.* Accounts will NOT be included on the report if any of the trigger, source, or source IC accounts are not set up.





Screen Output - NC Account Template Rep	port			- 🗆 ×
File Edit Tools Find Help				sa 01 ICP 2/26/2018
🎒 Print 🖃 Send To 👔 Modify 🚺	✓ Completed 2 Pages			Page 1
Date: 2/26/2018 Time: 9:15:08 AM	InterCom	pany Accounts Template : 01 ICP	Report	Page: 1 ^ User ID: sa
		PREVIEW		
Operation: Create Template: 0 ROCKY MOUNTAI Src Company: G8USA 01 ICP Dst Company: MDA Options:	IN Rocky Mountain NP		Trigger Acount Source Account Source IC Account Destination Account Destination IC Accou	100-????-00 100-1290-01 000-1290-10
Trigger Account	Source Account	Source IC Account	Destination Account	Destination IC Account
100-1100-00	100-1290-01	000-1290-10		
100-1101-00	100-1290-01	000-1290-10		
100-1102-00	100-1290-01	000-1290-10		
100-1200-00	100-1290-01	000-1290-10		
100-1300-00	100-1290-01	000-1290-10		
100-1310-00	100-1290-01	000-1290-10		×

The Process button generates a similar report confirming that the trigger account relationships seen in the report have been created or deleted within the Intercompany Accounts Setup window, depending on the template operation setting selected. Processing templates from this window populates the Intercompany Accounts Setup table. Nolan recommends processing templates from this window to experience faster processing times during posting.

Note: There is functionality available for background processing of large template files. Please refer to Appendix C for details on this process, if recommended by Nolan's support team.

If either of these reports are blank or if they do not display the anticipated results, it is necessary to carefully review the template setup. A blank report typically indicates that one of the fields contains an invalid or non-existing account.

The Delete button at the top of the Accounts Template Setup window will delete a template but it will not delete the triggers that have been created using that template. If a template is to be deleted and the trigger accounts are no longer going to be used, the user must first open up the template and change the template operation from Create to Delete. Then the user must process the template while the template operation is set to Delete. That will delete all of the trigger accounts that have been set up with this template. Only then can the user click the Delete button at the top of the Intercompany Accounts Template window and delete the template itself.

Note: Only the sa user has the ability to change and save a template without first deleting it. All other users must first delete the template and then recreate it with the updated account information. Please be aware that changing an account or trigger format on a template and processing it does not update any existing triggers – when a changed template is processed, it will only create trigger accounts for any new GL accounts that match the updated template. To update existing trigger accounts, first process the template as it originally exists, setting the template operation to Delete. Then, change the template to reflect the current trigger format or intercompany accounts, and process the new template.





Alternate Intercompany Accounts - Intracompany

Intercompany Postings provides an alternative method of setting up and processing ICP postings. This method has been created to allow more flexibility during data entry. The intercompany account relationships are pre-defined but users are able to select any account from the destination subcompany's chart of accounts during data entry. The alternate method can be used for the following types of transactions:

- General Ledger Transaction Entry
- Payables Transaction Entry
- Receivable Transaction Entry
- Bank Transaction Entry
- Bank Transfer Entry

Location

GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Alternate Accounts Setup

Layout

🚮 Intercompar	y Alternate A	counts	Setup - G	8USA (sa)		
OK Redisplay	File Print	Tools H	2 ^t Help Add ▼ Note Help			
Source Company:	01 ICP					
Filter by Source IC Ac	count:					P
Source IC Account	ç	Destinati	on Company	Ģ	Destination IC Account	t 🖇
Reverse MDA Details	In Source Company	и Сору М	DA Details to	Destination Compa	ny Remote Company	1
100-1290-01		G8USA	01 ICP		000-1290-10	^
200 1200 01		COLICA	01 ICP		000 1200 20	
200 - 1290 - 01		GBUSA	ULICE		000-1230-20	
300 - 1290 - 01		G8USA	01 ICP		000-1290-30	
		4000.1	01101			
400 - 1290 - 01		G8USA	01 ICP		000-1290-40	
500 - 1290 - 01		G8USA	01 ICP		000-1290-50	
600 - 1290 - 01		G8USA	01 ICP		000-1290-60	
						~
Default Export File for	Remote Postings					
*	by Source Account	t v				

Using the alternate method for intracompany allows users to create as many different due to / due from account relationships as necessary. This provides great flexibility and works well when it is necessary to create transactions between child companies.

Redisplay (button) – clicking this button populates the grid with existing alternate accounts when first opening the window. This button can also be used in combination with the Source IC Account search field.





Source Company – displays the current company the user is logged into, which will be used as the source company for all alternate accounts being set up or viewed.

Source IC Account (search) – this search field allows the user to look up a specific source IC account by typing in the account or by using the lookup button to select from a list of existing accounts. This field can also be used with wildcards (300-????-??) in combination with the Redisplay button to display a range of source IC accounts.

🚮 Intercompa	ny Alternate A	ccounts	Setup - G8	BUSA (sa)			×
OK Redisplay Actions	File Print File File	Tools H	2 [™] Help Add ▼ Note Help				
Source Company:	01 ICP						
Filter by Source IC Ac	count: 300-??	??-??				P	
Source IC Account	1	🔉 Destinati	on Company	P	Destination IC Accou	int	Ģ
Reverse MDA Details	In Source Compa	ny Copy M	IDA Details to D	estination Compar	ny Remote Compa	ny	
300 - 1290 - 01		G8USA	01 ICP		000-1290-30		^
							_
							~
Default Export File for	Remote Postings						
*	by Source Accou	nt 🗸					

Account Setup Entry Area

Source IC Account – an existing GL account in the source company's chart of accounts that represents the intercompany relationship with the destination subcompany. This is commonly referred to as the intercompany receivable (payable) or due from (to) account.

Destination Company – a valid GP database ID/name. Databases can be selected from the databases available on the same server or a valid database ID can be entered if it is stored on a separate server. For intracompany, the destination company and source company values are the same.

Destination IC Account – an existing GL account in the destination subcompany's chart of accounts that represents the intracompany relationship with the source company. This is commonly referred to as the intercompany payable (receivable) or due to (from) account.

Reverse MDA Details in Source Company – this option is not available for alternate transactions, since no source IC transaction is created when the alternate method is used.





Copy MDA Details in Destination Company – this option applies to companies using GP's MultiDimensional Analysis (MDA) module. If this option is checked, then any analysis information found on the alternate account will be copied to the destination company and assigned to the destination account.

The Intercompany Alternate Account Setup window can be sorted either by source account or destination account using the drop-down list at the bottom of the window.

The printer icon 🥌 can be used to print a list of alternate accounts.

🚮 Screen Output - NC Intercompany Alternate Accounts		
File Edit Tools Find Help		sa 01 ICP 2/21/2018
🗿 Print 🖃 Send To 👔 Modify 🔟 🔽 🗸 Completed 2 Pages		Page 1
Date: 2/21/2018 01 ICP Time: 9:19:59 AM Intercompany Accounts	User Page Setup	ID: sa ^
Source IC Account: 000-1299-02 De De Copy MDA to Destination: False Reverse MDA in Source: False	estination Company: G8CAN estination IC Account: 000-1299	-01
Source IC Account: 000-1299-03 De De Copy MDA to Destination: False Reverse MDA in Source: False	estination Company: G8ECU estination IC Account: 000-1299	-01
Source IC Account: 000-1299-04 De De Copy MDA to Destination: False Reverse MDA in Source: False	estination Company: G8FIJ estination IC Account: 000-1299	-01
Source IC Account: 000-1290-10 De De Copy MDA to Destination: False Reverse MDA in Source: False	estination Company: G8USA estination IC Account: 100-1290	-01
<		>





Intracompany Alternate Account EXAMPLE

A phone bill needs to be split between multiple companies: 000, 100, 200, 300, 400, 500, and 600. In this example, the first segment of the chart of accounts indicates the company. Company 000 represents the parent company that will be paying the vendor. Company 100 represents the child company Colorado, Company 200 represents the child company Alaska, Company 300 represents the child company Montana, Company 400 represents the child company Wyoming, Company 500 represents the child company Utah, and Company 600 represents the child company New Mexico.

The following entry would be created in the source company using alternate accounts defined in the Intercompany Alternate Accounts Setup window above.

Source company voucher distribution window:

🚮 Payables Ti	ransact	tion Er	ıtry Distribı	ution -	G8U	SA (sa)					>	<
OK Delete D	efault	View View	Additional	File File	Too	ols ols	Pelp	Add Note					
			, , , , , , , , , , , , , , , , , , , ,						_				
Vendor ID	1100					/ouch	er Num	iber	0	00012			
Vendor Name	Vendo	r 1100				Docum	nent Ty	pe	Ir	nvoice			
Currency ID	Currency ID USD				-	Functio	onal Am	nount	_			\$5,600	1.00
					_							•	
Co. ID P Acc	count	- 	2 2 → IC	Туре		Debit				Credit			8
Description						Origin	nating D	ebit		Originat	ing Cred	lit	8
Distribution Referen	ice									Corresp.	Co. ID		F
G8USA 000	0 - 1290	-10		PURCH	\sim			\$40	0.00			\$0.00	$\mathbf{\wedge}$
US - Colorado Due	To / Due	e From											
G8USA 000	0 - 1290	-20		PURCH	\sim			\$60	0.00			\$0.00	
US - Alaska Due To	o / Due F	rom											
G8USA 000	0 - 1290	-30		PURCH	\sim			\$80	0.00			\$0.00	
US - Montana Due	To / Due	e From											
G8USA 000	0 - 1290	-40		PURCH	\sim			\$1,00	0.00			\$0.00	
US · Wyoming Due	To / Du	e From											
G8USA 000	0 - 1290	-50		PURCH	~			\$1,20	0.00			\$0.00	
US-Utah Due To	/ Due Fr	om											
			Eurotion	al Totals				\$5.60	n nn		\$	5 600 00	\sim
<u>R</u> ates			Originatir	ng Totals				\$	0.00		•	\$0.00	
												Redisp	lay

The user needs to click on a Nolan alternate account line item and click the IC button on the expansion bar near the account lookup button or on the Additional tab at the top of the distribution entry window. Clicking the IC button or Additional tab opens the following window:





$ \rightarrow \mathbf{X} $		1	?	C 2			
Save Delete Cancel	File	Tools	Help T	Open Note	Add Note		
Actions	File	Tools		Help			
Trx Number 0000	12						
Account Number		Dabit			Credi	t	
Account Number		Depic					
000 - 1290 - 40		DEDIC		\$0.0)	-	\$1,000.0
000 -1290 -40		Debit		\$0.0)	-	\$1,000.0
000 - 1290 - 40 Destination Company	G8USA	01 ICP		\$0.0)]	\$1,000.0
Destination Company	G8USA 400-1290	01 ICP		\$0.00)]	\$1,000.0
Destination Company Destination IC Account Destination Account	G8USA 400-1290 400-6810	01 ICP +01 +00		\$0.00)	P	\$1,000.0
Destination Company Destination IC Account Destination Account Specify Dest Ex Rate	G8USA 400-1290 400-6810	01 ICP +01 +00]	0 🔎	\$0.00		P	\$1,000.0
Destination Company Destination IC Account Destination Account Specify Dest Ex Rate	G8USA 400-1290 400-6810	01 ICP -01 -00 1.000000	0 🖉	\$0.00	Credi		\$1,000.0
Destination Company Destination IC Account Destination Account Specify Dest Ex Rate	G8USA 400-1290 400-6810 Currency USD	01 ICP -01 -00] 1.000000	0	\$0.01	Credi		\$1,000.0 \$1,000.0

The highlighted account number 000-1290-40 represents the parent company's IC receivable (due from) account that has been defined as a Nolan alternate account. The destination entity and destination IC account default in from the Intercompany Alternate Account Setup window. The user needs to enter the destination account number that will be used for this transaction.

The user may enter a partial account number or leave the account number field blank and click on the lookup button to select from the entire chart of accounts as illustrated below:

Intercom	pany Acc	ounts	- G8USA ((sa)		—			×
Cancel Select	File ▼ File	Tools Tools	Help Add Help Note]					
Series:	All		~				<i>ê</i> 9	Find	8
Company ID	G8USA	C	ompany Name		01 ICP				
Account			Description						(2)
Alias		Acco	unt Type	Categ	jory				(S)
400-6720-00			Wyoming Leg	al Fee	s				^
400-6730-00			Wyoming Acc	ountin	g Fees				
400-6740-00			Wyoming Fine	s and	Penalties				
400-6750-00			Wyoming Lice	inses a	and Fees				
400-6780-00			Wyoming Mis	cellane	eous Expense				
400-6800-00			Wyoming Utili	ties All	ocation				
400-6810-00			Wyoming Pho	ne Exp	pense				
400-6820-00			Wyoming Elec	stricity	Expense				
400-6830-00			Wyoming Gas	Expe	nse				
400-6840-00			Wyoming Wa	ter Exp	bense				~
* [by Account		~						

In the Intercompany Postings Setup window (GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Intercompany Setup), checking the 'Destination Accounts Required' box will force the user to click on the IC button or Additional tab and define the destination account before the transaction can be posted or saved to a batch. The following error message will be displayed if a destination account is not defined for an alternate account:





Microsoft I	Dynamics GP
<u> </u>	Destination account is required for distribution account : 000-1290-50
	ΟΚ

If destination accounts are not required and a user charges an amount to an alternate account without clicking the IC button or Additional tab, a balanced entry will be posted in the source company but no entries will be created in the destination company. Clicking the IC button or Additional tab from a non-alternate Account will also result in an error message.

Microsoft Dy	mamics GP
	This account is not an alternate Intercompany account.
	OK.

If GL or AP batches are being used with the alternate account method, then the user may choose to review a modified Batch Edit report to view and verify the accounts where the transaction will be posted as illustrated below:

🚮 Scre	en Output - NC Payables Edit			
File Ed	lit Tools Find Help		58	01 ICP 2/27/2018
🎒 Prin	t 📄 Send To 👔 Modify	70% Completed 2 Pages		Page 1
System:	2/27/2018 4:22:01 PM	01 ICP	Page: 1	^
User Date:	2/27/2018	Intercompany Paybles Transactions Edit List	User ID: sa	
Batch ID:	MANUAL			
Voucher N	umber: 000012 Ver	ndor ID and Name: 1100 Vendor 1100		-
Inter ID	Account Number	Account Description	Debit Amount Credit Amoun	ıt
G8USA	000-6810-00	Phone Expense	\$200.00 \$0.00	0
G8USA	000-2100-00	AP	\$0.00 \$5,600.00	0
G8USA	000-1290-10	US - Colorado Due To / Due From	\$400.00 \$0.00	o
G8USA	000-1290-20	US - Alaska Due To / Due From	\$600.00 \$0.00	0
G8USA	000-1290-30	US - Montana Due To / Due From	\$800.00 \$0.00	0
G8USA	000-1290-40	US - Wyoming Due To / Due From	\$1,000.00 \$0.00	0
G8USA	000-1290-50	US - Utah Due To / Due From	\$1,200.00 \$0.00	0
G8USA	000-1290-60	US - New Mexico Due To / Due From	\$1,400.00 \$0.00	o
G8USA	100-1290-01	Colorado - US Due To / Due From	\$0.00 \$400.00	o
G8USA	100-6810-00	Colorado Phone Expense	\$400.00 \$0.00	0
G8USA	200-1290-01	Alaska - US Due To / Due From	\$0.00 \$600.00	0
G8USA	200-6810-00	Alaska Phone Expense	\$600.00 \$0.00	0
G8USA	300-1290-01	Montana - US Due To / Due From	\$0.00 \$800.00	0
G8USA	300-6810-00	Montana Phone Expense	\$800.00 \$0.00	o
G8USA	400-1290-01	Wyoming - US Due To / Due From	\$0.00 \$1,000.00	0
G8USA	400-6810-00	Wyoming Phone Expense	\$1,000.00 \$0.00	0
G8USA	500-1290-01	Utah - US Due To / Due From	\$0.00 \$1,200.00	0
G8USA	500-6810-00	Utah Phone Expense	\$1,200.00 \$0.00	0
G8USA	600-1290-01	New Mexico - US Due To / Due From	\$0.00 \$1,400.00	0
G8USA	600-6810-00	New Mexico Phone Expense	\$1,400.00 \$0.00	o
System:	2/27/2018 4:22:01 PM	01 ICP	Page: 2	
User Date:	2/27/2018	Intercompany Paybles Transactions Edit List	UserID: sa	
Batch ID:				
			\$11,000.00 \$11,000.00	<u>)</u>





Source company GL Posting Journal report representing the AP source transaction posting to the source company GL:

🚮 Screen Output - General Posting Journa		- 🗆 ×
File Edit Tools Find Help		sa 01 ICP 2/27/2018
🎒 Print 🗐 Send To 👔 Modify 🛛 80%	Completed 1 Page	Page 1
System: 2/27/2018 4:24:22 User Date: 2/27/2018 * Voided Journal Entry # Intercompany Journal Entry	PM 01 ICP Page: 1 GENERAL PORTING JOURNAL User ID: sa General Ledger	^
Batch ID: PMTRX00000012 Batch Comment: Payables Trx Ent	·γ	
Approved: No Approved by: Approval Date:	Batch Total Actual: \$11,200.00 Batch Total Control: Trx Total Actual: 1 Trx Total Control:	\$0.00 0
Journal Transaction Entry Type 53 Standard	Transaction Reversing Source Transaction Audit Trail Rever Date Date Document Reference Code Tra 2/27/2018 PMTRX Intra PM Alternate Trx GLTRX00000051	sing Audit il Code
Account	Description Debit	Credit
000-6810-00 000-2100-00 000-1290-10 000-1290-20 000-1290-30 000-1290-40 000-1290-50 000-1290-60	Phone Expense \$200.00 AF US - Colorado Due To / Due From \$400.00 US - Alaska Due To / Due From \$600.00 US - Montana Due To / Due From \$800.00 US - Wyoming Due To / Due From \$1,000.00 US - Utah Due To / Due From \$1,200.00 US - Wex Mexico Due To / Due From \$1,400.00	\$5,600.00
Total Distributions:	8 Totals: \$5,600.00	\$5,600.00
Total Journal Entries:	1	~

Since the alternate account is the intercompany account, no clearing entry is necessary in the source company when using alternate accounts.

Source document Intercompany report confirming that journal entries were successfully created and posted by ICP:

🖬 Screen Output - NC Intercompany Report			×
File Edit Tools Find Help	sa	01 ICP 2/27	/2018
🎒 Print 📄 Send To 👔 Modify 1 🚺 🗸 🗸 Completed 1 Page		Page 1	
Date: 2/27/2018 01 ICP	Page:	1	^
Time: 4:25:17 PM IMPORTED INTERCOMPANY TRANSACTIONS	User:	sa	
Exported Journal 53 to Company 01 ICP, Journal 54			~
\$			>





The user can drill down to the AP transaction from the original journal entry in the Journal Entry Inquiry window. To drill down to the AP transaction from the journal entry in the child companies, the user must start from the Detail Inquiry window.

Destination company Transaction Entry Zoom window (Inquiry >> Financial >> Detail) showing the IC entry automatically created and posted:

📶 Tra	ansactio	on Entry Zo	om - 6	i8USA	(sa)				×
ОК	View	Additional	File	Tools	Pelp Add				
ctions	View	Additional	File	Tools	Help				
Journal	Entry		54 🗋	Audit 1	rail Code	GL	.TR×00000052		
Transac	tion Date	2/27/2	018	Batch	ID	ICF	P_DEST_TRN_01		
Source	Documen	t PMTB>	<	Refere	nce	IC:	G8USA, Journal: 5	i3	
				Curren	cy ID	US)D	 	
		Ø .) IC						
Account		ko I.	Deb	it			Credit		\otimes
Distributi	ion Refere	ence					Exchange Rate		8
100 - 12	290 -01				\$C	.00		\$40	0.00 🗸
100 -68	310 -00				\$400	.00		\$	0.00
200 - 12	290 -01				\$0	.00		\$60	0.00
200 -68	310 -00				\$600	.00		\$	0.00
300 - 12	290 -01				\$C	.00		\$80	0.00
300 -68	310 -00				\$800	.00		\$	0.00
400 - 12	290 -01				\$C	.00		\$1,00	0.00
400 -68	310 -00				\$1,000	.00		\$	0.00
500 - 12	290 -01				\$0	.00		\$1,20	0.00
500 -68	310 -00				\$1,200	.00		\$	0.00
600 - 12	290 -01				\$0	.00		\$1,40	0.00
600 -68	310 -00				\$1,400	.00		\$	0.0C 🗸
		Tota	al l		\$5,400	.00		\$5,40	0.00
		_			Difference	е		\$1	0.00
	COMPANY								

Clicking on the source document link from the Transaction Entry Zoom window opens the following window displaying the original source company AP voucher.





💽 🏚 🛽			
OK View	File Tools Help Add		
-	 Note 		
Actions View I	File Tools Help		
Voucher No.	000012	Batch ID	MANUAL
Document Type	Invoice	Intercompany Doc. Date	2/27/2018
Description	Intra PM Alternate Trx	Date Voided	0/0/0000
Originating Co.	01 ICP	P.O. Number	
Creditor ID	1100	Currency ID	USD .
Name	Vendor 1100	Document Number	1100_000012
Address ID	CHICAGO	Shipping Method	FEDEX
Payment Terms	ef,	Tax Schedule ID	
Purchases	\$5,600.00	1099 Amount	\$0.0
Trade Discount	\$0.00		
Freight	\$0.00	Total Payments	\$0.0
Miscellaneous	\$0.00	Terms Disc Taken	\$0.0
Tax	\$0.00	On Account	\$5,600.0
Total	\$5,600.00		

ОК	Riew	File	Tools	(?) Help	Add					
Actions	View	File	Tools	He	elp					
Vendor ID		1100				Voucher N	lumber	000012		
Name		Vendor 1	100			Document	Туре	nvoice		
Currency I	D	USD				Functional	Amount		\$5,600).C
		1				Originating	Amount		\$5,600).0
CO. ID	A	locount			Туре	Debit		Credit	6)
Description	n					Originatin	g Debit	Originating Cre	edit 🔇	j.
Distribution	n Refei	rence								
G8USA	C	00-6810-0	0		PURCH		\$200.00)	\$0.00	1
G8USA	C	100-2100-0	0		PAY		\$0.00	00 \$5,60		
G8USA	C	100-1290-1	0		PURCH		\$400.00)	\$0.00	
G8USA	C	00-1290-2	0		PURCH		\$600.00)	\$0.00	
G8USA	C	100-1290-3	0		PURCH		\$800.00)	\$0.00	
G8USA	C	00-1290-4	0		PURCH		\$1,000.00)	\$0.00	
G8USA	0	100-1290-5	0		PURCH		\$1,200.00)	\$0.00	
G8USA	C	100-1290-6	0		PURCH		\$1,400.00)	\$0.00	
										1
				Fu	unctional Total:		\$5,600.00	1	\$5,600.00	1
				0	iginating Total:		\$0.00	1	\$0.00	í I

GP SmartLists can also be used to display details about the source company transactions. Simply add columns to the Financial >> Account Transaction SmartLists to display details from the originating transaction. Any column labelled Originating will contain details about the source transaction.





Intercompany Import

The Intercompany Import process is necessary when the Auto Create Destination Transactions option is turned off in the Intercompany Setup screen, when the remote company option is used, or when a transaction fails to be created in the destination company. This allows the users to import the intercompany transactions into the destination company, while logged into the destination company, at their discretion.

Location

Transactions >> Financial >> Intercompany Postings >> Import Intercompany Transactions

🚮 Intercompany Import -	G8CAN (sa)	- 0	×
Redisplay Mark Unmark Proces All All Actions	ss Import File Tools Options File Tools	Provide the second	
Source Company	Debit	Credit	→ ⊗
Destination Account	Intercompany Account	Source Journal	8
01 ICP	\$1,000.00	\$0.00	✓ ^
	000 -1299 -01		
			v
*			

Layout

Processing Intercompany Import Files

When an ICP posting is created in the source company, details of the destination company's posting are created in a central location, ready to be imported into the destination company when required. The process to import the transactions in the destination company is called from the Intercompany Import window.

Individual transactions can be marked or unmarked for inclusion in the ICP batch by clicking on the checkbox at the end of the line. The Mark All and Unmark All button will mark or unmark all of the transactions in the window respectively. Once the transactions are selected, click on the Process button to create the intercompany GL batch, which will then need to be posted from the financial module.





When the import process is complete, a report will be printed listing all the transactions that were imported. The details of the source company, source journal entry number, and destination journal entry number are given.

Screen Output - NC Intercompany Report			×
File Edit Tools Find Help	sa	02 CAD 2	/26/2018
🗿 Print 🖃 Send To 👔 Modify 100% 🗸 Completed 1 Page		Pag	e1
Date: 2/26/2018 02 CAD	Page	: 1	^
Time: 9:37:48 AM IMPORTED INTERCOMPANY TRANSACTIONS	User	: sa	
Exported Journal 10 to Company 02 CAD, Journal 4			~
<			>:

Multicurrency Processing

On the Intercompany Import window there is an expansion button which details the currency ID of the source company transaction, the destination company rate type ID, the destination company exchange ID, and exchange rate that will be used. All fields can be changed by the user except the currency ID. If no valid exchange rate exists for the date of the intercompany transaction, the transaction will not be created in the destination company, no matter the posting settings from the ICP Setup window in the source company. In that instance, the Intercompany Import window can be used to assign a new rate and then the transaction can be imported into the destination company.

🖬 Excha	nge Rat	te Er	ntry - (58CAN	l (sa)						×
OK Can	cel Fi	ile •	Tools	Relp	Add Note						
Actions	Fi	le	Tools	He	elp						
Company ID		G8	CAN					Series	Financial		
Company Na	me	02	CAD					Origin	Intercompany In	port	
Currency ID		[USD		E		Exchang	e Rate		1.3	2282243 🔎
<u>Rate Type ID</u>	<u>)</u>		AVERAG	El	ß	2			2/1/2018		8:49:51 AM
Exchange Ta	able ID		USD-CAD)		1					





IC Bank Transfers

For ICP bank transfers, the source IC account used must be set up in the Intercompany Alternate Accounts Setup window (GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Alternate Accounts Setup).

Location

Transactions >> Financial >> Bank Transfers

When entering a bank transfer, Nolan's modified window appears as follows:

🚮 Bank Trans	sfer Er	ntry - (58USA (sa)							×
Post Clear	File	Tools	Add Add Note Help							
rictions	- iic	10013	ricip							
Option:		Enter Tr	ansfer		\sim	Caution: Voiding Nola	n intercompany bai	nk transfers is	s not suppo	orted!
Transfer Number		XFR000	000002		F					
Transfer Date		2/26/20)18		III 🔶					
Description		ICP Mar	nual IC Bank Txfr							
Transfer From						Transfer To				
Checkbook ID		CASH			P 🗋	Checkbook ID	CASH		Ş	
Currency ID		USD			🗋 🔶	Currency ID	USD) 🔶
Account		000 - 110	0 -00		🗋 🔶	Account	000-1100-00) 🔶
Dist. Reference						Dist. Reference	1			
Source IC Accourt	nt	000-1295	-03		P	Destination Company	03 Ecu USD			
Amount	Γ		9	20,000.00		Destination IC Account	000-1299-01			
Functional Amour	nt		1	20,000.00		Amount		\$20,	.000.00	

ICP added the Source IC Account field on the Transfer From side and the Destination Company and Destination IC Account fields on the Transfer To side. Processing bank transfers from this modified window will update the GP checkbook, cash account, and intercompany account in each database. Since the checkbook is updated in both companies, these transactions will be available to be reconciled with the GP Bank Reconciliation module, but, based on how the tables are filled in in each company, voiding intercompany bank transfers cannot be done. Instead, an increase adjustment must be created in the source company's Bank Transaction Entry window and a decrease adjustment must be done in the destination company to be able to update the checkbooks from the original transfer and see the adjustments in GP's Bank Reconciliation module.

Note: Analytical Accounting is not supported for intercompany bank transfers.

Note: Voiding Nolan intercompany bank transfers is not currently supported.





Creating an IC Bank Transfer EXAMPLE

Enter the Transfer From information by selecting the appropriate checkbook ID. The currency ID and account number will default in from the checkbook ID selected.

Enter or select a source IC account. Click on the looking glass to see the source IC options (relationships need to be set up between companies in the Intercompany Alternate Accounts Setup window).

🚮 Bank Tra	nsfer Entr	y - G8U	SA (sa)					—		×
Post Clear Actions	Additional	File ▼ I File	Tools Tools	Performance (Constraint) (Cons						
Option:		inter Transfe	1		~	Caution: Voiding Nola	n intercompany ba	nk transfers i	s not suppo	rted!
Transfer Number Transfer Date		<fr0000000< td=""><td>24</td><td></td><td> ■ →</td><td>3</td><td></td><td></td><td></td><td></td></fr0000000<>	24		 ■ →	3				
Description										
Transfer From						Transfer To				
Checkbook ID Currency ID				P		Checkbook ID Currency ID			ļ D	
Account					÷ ₽2	Account				→°2
Dist. Reference	•					Dist. Reference				
Source IC Acco	ount			P		Destination Company	01 ICP			
Amount				\$0.00		Destination IC Account				
Functional Amo	ount			\$0.00		Amount			\$0.00	

NC Altern	ate IC A	Account	: Lookup - (58USA (sa)			×
Select Cancel	File File	Tools	Help Add Note Help				
						💣 D	en 🖂 🕂
▼ Uiew: All by A	.ccount						88
Account			Description				
Alias	A	.ccount Ty	ipe Cate	gory			
000 - 1299 - 03			Ecuador Due	e To / Due From			^
000 - 1299 - 04			Fiji Due To /	Due From			_
100 -1290 -01			Colorado - U	6 Due To / Due Fra	m		
200 - 1290 - 01			Alaska - US I	Due To / Due From			
300 - 1290 - 01			Montana - U	6 Due To / Due Fro	m		
400 - 1290 - 01			Wyoming - U	S Due To / Due Fro	om		
500 -1290 -01			Utah - US Du	ue To / Due From			
600 -1290 -01			New Mexico	·US Due To / Due	From		~
*							





The destination IC account and destination company will auto-populate based on the selected source IC account and the setup in the Intercompany Alternate Accounts Setup window. See the alternate accounts setup section in this manual for more information on setting up alternate accounts.

Select the checkbook ID from the destination company's list of checkbooks, fill out the amount of the transfer, and post normally.

📶 Intercompany	Chequebooks - G8USA (sa)			×
Cancel Select Actions	Tools Help Add			
Company ID G8ECL	Company Name 03 E	eu USD		1
Chequebook ID	Description	Currency ID	Inactive	
CAD	CAD Cash	CAD		~
CASH	Cash	USD		
CASH FJD	Cash FJD Cash	USD FJD		
CASH FJD	Cash FJD Cash	USD FJD		
CASH FJD	Cash FJD Cash	USD FJD		
CASH FJD	Cash FJD Cash	USD FJD		

Posting the Transfer

Posting will produce the Bank Transfer Posting Journal report when the bank transfer window is closed.

🚮 Screen Output - Bank Transfer Posting Journ	al					
File Edit Tools Find Help					sa 01 ICP 2	/26/2018
🍜 Print 🖃 Send To 💼 Modify 🛛 80%	Completed 1 Page				Pag	e 1
System: 2/26/2018 9:46:21 A User Date: 2/26/2018	M B.	01 ICP ANK TRANSFER POSTING JOURNAL Bank Reconciliation	Page User I	1 D: sa		^
Audit Trail Code: CMXFR00000002 * Voided Transaction						
From Checkbook ID To Checkboo	k ID Number	Transfer Date	Posting Date		Amount	
Description						
CASH CASH ICP Manual IC Bank Txfr	XFR00000002	2/26/2018	2/26/2018	\$20	0,000.00	
Account Number	Account Description		Debit		Credit	
 000-1100-00 000-1299-03	Cash Ecuador Due To / Due F	rom	\$0.00 \$20,000.00	\$20	0,000.00 \$0.00	
			\$20,000.00	\$20	0,000.00	
Total Transfers: 1						~
`						1





The relevant CMXFR batch will auto-post to the GL, depending on the GP posting options. If auto-posting is not set up, then the CMXFR batch will need to be posted in the financial Series Posting window in the source company to create the ICP journals in the destination company.

Screen Output - General Posting Journal			- 🗆 X
File Edit Tools Find Help			sa 01 ICP 2/26/2018
🎒 Print 📄 Send To 👔 Modify 🛛 80% 🗸 Completed 1 Pag	je		Page 1
System: 2/26/2018 9:47:01 AM User Date: 2/26/2018 * Voided Journal Entry # Intercompany Journal Entry	01 ICP GENERAL POSTING JOURNAL General Ledger	Page: 1 User ID: sa	^
Batch ID: CMXFR00000002 Batch Comment: Bank Transfer Entry			
Approved: No Batch Total Ac Approved by: Trx Total Actu Approval Date:	tual: \$40,000.00 Batc al: 1 Trx	h Total Control: Total Control:	\$0.00 0
Journal Transaction Transaction Rev Entry Type Date	ersing Source Transaction Date Document Reference	Audit Trail Reversin Code Trail	ng Audit Code
15 Standard 2/26/2018	CMXFR ICP Manual IC Bank Txfr	GLTRX00000015	
Account Desc	ription	Debit	Credit
000-1100-00 Cash 000-1299-03 Ecua	dor Due To / Due From	\$20,000.00	\$20,000.00
Total Distributions: 2	Totals:	\$20,000.00	\$20,000.00
Total Journal Entries: 1			× >_::

Screen Output - NC Intercompany Report	— ((
File Edit Tools Find Help	sa O)1 ICP 2/26/2	2018
🛃 Print 🖃 Send To 👔 Modify 100% 🗸 Completed 1 Page		Page 1	
Date: 2/26/2018 01 ICP	Page:	1	^
Time: 9:47:37 AM IMPORTED INTERCOMPANY TRANSACTIONS	User:	sa	
Exported Journal 15 to Company 03 Ecu USD, Journal 5			~
<		>	

The destination transaction will auto-post in the destination company if the auto-post option has been selected in the Intercompany Setup window (GP>>Tools >> Setup>> Financial >> Intercompany Postings >> Intercompany Setup). See the intercompany setup section in the manual for more information.

The transaction will be available to reconcile in the Bank Reconciliation window in the destination company.





🚮 Se	elect Ba	ank Trans	actions - G8	BECU (sa	a)						×
OK OK	Range Option	e View view	File Print File	Tools Tools	() Help	Add Note					
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Backing Out Intercompany Bank Transfers

Voiding an intercompany bank transfer is not supported with Intercompany Postings. If also using Nolan Business Solutions's Advanced Bank Reconciliation module, an intercompany bank transaction can be created using the alternate method with the GL account associated with the destination company's checkbook. The bank transaction will hit the general ledger in both companies but will not hit the checkbook in the destination company. Because Nolan's ABR is not restricted to looking only at things that are in a GP checkbook and instead can access everything in the general ledger for a cash account, the bank transaction will be extracted into the Advanced Bank Reconciliation Reconcile window in the destination company without needing to also hit the destination company's checkbook.

If GP's Bank Reconciliation module is being used, the transaction must be recorded against the GP checkbook in both the source company and the destination company to be reconciled. Therefore, a more detailed process will need to be done to zero out the intercompany bank transfer in the GP Bank Reconciliation window.

In the source company, the user will have to go into the Intercompany Postings Setup window and make sure that the Destination Accounts Required option is unchecked. Then, an increase adjustment will need to be created in the Bank Transaction Entry window between the checkbook the transfer originated from and the intercompany account. When posted, no destination transaction will be created but the bank transaction will appear in the source company's Select Bank Transactions window.

Bank Trans	fer Entry Zoom - G8USA (sa)	- 0	× Select Bank Tra	nsactions - G8USA (sa)		- 🗆 ×
File Tools	P tal Help Add Note Help		OK Actions Options View	File Print File Tools Help	Add Note	
Transfer Number Transfer Date Posting Date	XFR00000003 2/28/2018 2/28/2018	2	Checkbook ID CASH	Display: All	 ✓ Sort: by Type Select Range C Payment → Deposi 	 Ascending Redisplay t
Description	Intercompany Transfer	Transfer To	IAJ IAJ000 XFR XFR00 XFR XFR00	000004 2/28/2018 0000001 2/26/2018 0000002 2/26/2018 0000002 2/26/2018	\$0.00 \$10,000,00 \$20,000,00	\$10,000.00 A \$0.00 \$0.00
Checkbook ID Currency ID Account	CASH □ USD □ 7 000-1100-00 □ →	Checkbook ID CASH Currency ID USD Checkbook ID Corrency ID USD Currency ID USD Checkbook ID Chec	Bank Transacti	on Entry Zoom - G8USA (sa)		
Dist. Reference Source Company Src IC Account	IC Bank Txfr Void Process 01 ICP 000-1299-03	Dist. Reference IC Bank Txfr Void Process Dest Company 03 Ecu USD Dest IC Account 000-1293-01 IC Status Posted	OK View File	Tools Help		
Amount	\$10,000.00	Functional Amount Amount \$10,00	Option: .00 Transaction Date	Transaction 2/28/2018	Type: Increase Adjustmer Posting Date 2/28/2018	x
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In the destination company, the Destination Accounts Required option must be disabled in the Intercompany Postings Setup window. Then a decrease adjustment must be created in the Bank Transaction Entry between the checkbook in the destination company and the intercompany account. When posted, the transaction will appear in the Select Bank Transactions window in the destination company.

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When the decrease and increase adjustments have been created and posted, the user should return to the Intercompany Postings Setup windows in both companies and enable the Destination Accounts Required option again.

Multicurrency Transfers

Multicurrency bank transfers are supported unless there are more than three currencies utilized in the transfer. An unsupported multicurrency bank transfer would be if the source and the destination functional currencies are not the same and the bank transfers are also using two different currencies, with neither of those currencies being the source or destination functional currencies. For example, if the source company has a functional currency of USD and the destination company has a functional currency of CAD, a transfer between a GBP checkbook in the source company and a EUR checkbook in the destination company is not supported.





Transaction Verify

This feature enables the user to verify that all ICP transactions have been properly processed. Transactions can fail to post due to several technical issues, as well as a few accidental issues. For this reason, it is recommended to use this feature to verify that all ICP transactions have been properly processed. If there are transactions that have not been processed, they will appear and the user will be given the option to reprocess these transactions. This feature supports both methods of ICP posting (trigger method and alternate method) and it must be run from the source company.

Location

This feature can be accessed from the following location:

GP>>Tools >> Utilities >> Financial >> Intercompany Postings >> Transaction Verify

Layout

The Intercompany Analyse Options window allows a user to select the destination companies of the ICP transactions to be verified. Various filters are available to narrow the search. The source company and all of the related destination companies for a given transaction must be selected for the results to display correctly. For example, if the transaction was from 01 ICP and contained transactions for 02 CAD, 03 Ecu USD, and 04 FJD, all four companies must be selected for the verification screen to display properly. If only some of the companies are selected in the Intercompany Analyse Options window, not all of the posting details will appear in the IC Verify Details window.

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*							Analy	se	





The following filters are available:

- Journal Entry Number
- Posting Date
- Source Document
- Intercompany posting method: Account (trigger method), Alternate Account, All, Specific (account number)
- Intercompany databases

The Include History option allows the user to view the historical transactions for Intercompany Postings.

Once all necessary filters have been selected, the user must click on the Analyse button to open the Intercompany Posting Verify window. This window displays a list of all records that meet the criteria specified in the Intercompany Analyse Options window. If no filter options were selected in the previous window, all intercompany records from the specified companies will be displayed.

Note: This process may take some time, especially if there is a large amount of data to pull. If a user gets a permissions error, it means that the user does not have access to a company. In that case, the transaction verify utility will need to be run by a user who has access to all of the companies or by the sa user.

From within the Intercompany Posting Verify screen, many of the filters can once again be selected to further narrow the search results (note: Intercompany databases and Include History are two options that are not available in this window). If additional filters are selected, the Refresh button must be pressed for the filters to be applied.

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The following fields are available within this window.

- Error Symbol: This icon shows the status of posting.
 - Red No intercompany record found in the system, or the transaction was only partially processed (either the source or the destination transaction is created but not posted). Posting successful.
 - o Green
- Journal Entry number
- Posting Date
- Source Document
- Reference
- Intercompany Account Number
- **Transaction Amount**
- Src IC Created checked if the source intercompany (IC) transaction was created
- Src IC Posted checked if the source IC transaction has been posted
- Src Journal source IC journal entry number •
- Dest IC Created checked if the destination IC transaction was created
- Dest IC Posted – checked if the destination IC transaction is available in the posted tables
- Dest Journal destination IC journal entry number
- Posting status
- Generate IC Trx Source – if checked, clicking Process at the top of the window will recreate the source transaction for the selected journal entry. There is also a checkbox available in the caption that can be used to either select all or de-select all.
- Generate IC Trx Dest if checked, clicking Process at the top of the window will recreate the destination transaction for the selected journal entry. There is also a checkbox available in the caption that can be used to either select all or de-select all.

In the screenshot above, JE 18 has not had any destination transaction information created in the destination company, while for JE 20, the destination transaction has been created but is in an unposted ICP batch. For JE 18, the transaction verify utility can be used to recreate the destination transaction. Once the Dest box is marked and the Process button clicked, the user will have to log into the destination company, pull the transaction out of the Intercompany Import window, and manually post the ICP batch for the transaction to register as completed in the Intercompany Posting Verify window back in the source company.





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Drill-back / Expansion Windows:

• Journal Entry – this link launches the Transaction Entry Zoom window to review the originating journal entry.

Tran	sactio	on Entry Zo	om - 0	S8USA	(sa)			×
OK N	/iew /iew	Additional Additional	File File	Tools Tools	Pelp Add → Note Help			
Journal En	try		16 🗋	Audit 1	Trail Code	GL	TR×00000016	
Transactio Source Do	n Date <u>cumen</u>	2/26/2 GJ	018	Batch Refere	ID Ince	T- US	verify utility	
		2.	→ IC		.,			
Account			Deb	it			Credit	8
Distribution	Refere	ence					Exchange Rate	8
000-210	J -00				\$L	J.UU		\$198.47
000 -673	0 -02				\$198	3.47		\$0.00
		Tota	1		\$198	3.47		\$198.47
					4100			





• Expanded Window 😰 this link launches the IC Verify Details window to review the details of intercompany batches.

📊 IC Ver	ify Detail	s - G8USA	A (sa)						—		×	<
File To	ols											
File To	ols											
Originating T	ransaction											
Journal Entry	2 220 200	16	Source Docume	ent	GJ							
Posting Date	2726720	10	Hererence		1-78	my utility						
Originating P	ostings											
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000 -6730	-02	\$1	98.47 Trigger Acco	unt	\sim							
					-1							
					-1							
					×							
Source Coph	rol Postings					Destination	Company Post	inas				
Journal	Account		Trx Amount	Poste	ed	Company	Journal	Account	Trx Am	ount	Poste	:d
17	000 -6730	-02	-\$198.47	\checkmark	^	G8CAN	6	000-6730-00		\$243.77		^
17	000 - 1299	-02	\$198.47	\checkmark		G8CAN	6	000-1299-01		-\$243.77	\checkmark	
					~							~
						NOTE: Post destination	tings with a Jo company	urnal Entry of 0 still i	need to be im	ported into I	the	

In the screenshot above, the transaction is complete. The initial journal entry used the trigger method and posted in the source company (upper left box in the screenshot). The trigger transaction also generated another journal entry in the source company between the source account and the source intercompany account and posted (lower left box), leaving a zero balance in the trigger account for this transaction. Finally, the destination transaction was created and posted (lower right box) between the destination account and the destination company's intercompany account.

The Mark Incomplete button can be used to automatically select the Generate IC Trx boxes for both the source and the destination transactions for any intercompany transactions that are not complete. This functionality can also be accomplished by checking the Source and Dest boxes in the header.

Once the selections are made, click on Process to create the missing intercompany transactions. The Intercompany Posting Journal report will be printed after completing the entire process. For recreated destination transactions, the user must log into the destination company, navigate to the Intercompany Import window, and process the transaction to bring it into a batch in the financial module, where it must then be posted. For recreated source IC transactions, the transaction will be created in a batch in the source company's financial module and must be posted.





Intercompany Reports

The intercompany reports are all accessed from the Intercompany Report Setup window. The Intercompany Report Setup window is used to view and print a variety of intercompany reports.

Reports >> Financial >> Intercompany Postings >> Intercompany Reports

📶 Intercompany	Report Setup	ISA (sa)	-		×	
Save Clear Delete	File Print File	Tools	Provide the second			
Report: InterComp	any Accounts	~	Option:			~
Ranges:	· · · · · · · · · · · · · · · · · · ·	From: To:				
Restric	tions:				Dest	ination
						*

Intercompany Accounts (Trigger Accounts)

The Intercompany Accounts Setup report prints a list of the trigger accounts set up in the company.

Screen Output - NC Intercompany Accounts -			×
File Edit Tools Find Help	sa 01	ICP 2/26	5/2018
🗿 Print 🗐 Send To 👔 Modify 🛛 🔟 Completed 39 Pages		Page 1	
Date: 2/26/2018 01 ICP User II): sa	a	^
Time: 10:46:43 AM Page No.): 1		
Intercompany Accounts Setup			
Trigger Account: 000-4000-02 Destination Company: G8CAN			
Source Account: 000-4000-02 Destination Account: 000-4000-00)		
Source IC Account: 000-1299-02 Destination IC Account: 000-1299-02	L		
Copy MDA to Destination: False			
Reverse MDA in Source: False			
Trigger Account: 000-4050-02 Destination Company: G8CAN			
Source Account: 000-4050-02 Destination Account: 000-4050-00)		
Source IC Account: 000-1299-02 Destination IC Account: 000-1299-02	L		
Copy MDA to Destination: False			
Reverse MDA in Source: False			
Trigger Account: 000-4400-02 Destination Company: G8CAN			
Source Account: 000-4400-02 Destination Account: 000-4400-00)		
Source IC Account: 000-1299-02 Destination IC Account: 000-1299-03	L		
Copy MDA to Destination: False			
Reverse MDA in Source: False			
			~
<			>:




Intercompany Templates

The Intercompany Accounts Templates report prints a list of the intercompany accounts templates set up in the company.



Intercompany Alternate Accounts

The Intercompany Accounts Setup report prints a list of the intercompany alternate accounts set up in the company.

🚮 Screen Output - NC Intercompany Altern	ate Accounts					
File Edit Tools Find Help				sa 01	ICP 2/26	6/2018
🎒 Print 🖃 Send To 💼 Modify 🔟 🔯	✓ Completed 2 Pages				Page 1	
Date: 2/26/2018 Time: 10:48:06 AM	01 ICP Intercompany Account	ts Setup	User Page	ID: No:	sa 1	^
Source IC Account: 000-129 Copy MDA to Destination: Reverse MDA in Source:	9-02 False False	Destination Company: Destination IC Accour	G8CAN dt: 000-1299	-01		
Source IC Account: 000-129 Copy MDA to Destination: Reverse MDA in Source:	9-03 False False	Destination Company: Destination IC Accour	G8ECU t: 000-1299	-01		
Source IC Account: 000-129 Copy MDA to Destination: Reverse MDA in Source:	9-04 False False	Destination Company: Destination IC Accour	G8FIJ t: 000-1299	-01		
Source IC Account: 000-129 Copy MDA to Destination: Reverse MDA in Source:	0-10 False False	Destination Company: Destination IC Accour	G8USA t: 100-1290	-01		~
<						>:





Transaction Flow Summary

Using the Standard Intercompany Trigger Accounts Setup – Source Company

When a trigger transaction is posted in the source company, the accounts are checked against the intercompany accounts specified in the Intercompany Accounts Setup window. Intercompany account triggers exist in the NCIC0003 table in the source company database.

After the IC transaction has finished posting in the source company, ICP checks the Dynamics NCIC1004 table for intercompany transactions that originated in this company. For each transaction it finds, a source company journal entry is created based on the accounts found in the source account field and the source intercompany account field in the Intercompany Accounts Setup window for this trigger account. If this is an intercompany transaction, the second journal entry will clear out the trigger account and book a distribution to the source intercompany account. If this is an intracompany transaction, the second journal entry will be between the child entity's intercompany account and the parent entity's intercompany account.

The source company journals created are put in an IC_BATCH_### batch in the source company. This batch will post automatically if the Auto Post Source Company Transactions setting has been checked in the Intercompany Setup window (GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Intercompany Setup). If the Auto Post Source Company Transactions option is not checked, then a user must manually post the batch in the source company.

Using the Alternate Intercompany Accounts Setup – Source Company

When an alternate transaction is posted in the source company, provided all the necessary destination company information has been entered on the source transaction, the data is written directly to the NCIC3006 table in the source company's database for use in creating the transactions in the destination company. No further processing takes place in the source company.

Destination Company Postings

The destination company batches will post automatically if the Auto Post Destination Company Transactions option is checked in the Intercompany Setup window (GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Intercompany Setup).

If the Auto Create Destination Company Transactions option is not checked in the setup window, the Intercompany Import window (Transactions >> Intercompany Postings >> Import Intercompany Transactions) is used to import transactions from the Dynamics NCIC1004 table into the destination company. The imported transactions are placed in a specified ICP_DEST_TRN_## batch (or a batch number based on the batch mask setting in the destination company's ICP Setup window) and can then be posted manually. The accounts used in the destination company journals will be the destination account and destination IC account that was set up in the source company for either the trigger or the alternate accounts.





Appendix A: Microsoft Dynamics GP Modifications

The Intercompany Postings windows are made available on the following menus for the companies selected in the install:

	pany Postings
Intercompany Setup	The general Intercompany Postings setup window.
Accounts Setup	The Intercompany Accounts Setup window.
Alternate Accounts Setup	The Intercompany Alternate Accounts Setup window.
Template Setup	The Intercompany Templates Setup window.
Remote Company Setup	The Remote Company Export window.
Transactions>>Financial>>Intercompany P	Postings
Import Intercompany Transactions	The Destination Company Import window.
Reports>>Financial>>Intercompany Postin	ngs
Intercompany Reports	Intercompany Report Options window.
Utilities>>Financial>>Intercompany Postin	ngs
Transaction Verify	The IC Analyse Options window.
	The Verify Intercompany Accounts Setup window

For nd the following stored procedures changed, in each of the company databases selected in the install:

Existing Procedures Replaced

glpPostToCurrentYear	glpPostToHistoryYear	glpPostQuickTransaction
glpPostNormalTransaction	glpCopyJEToWork	

Each of the GP stored procedures that are to be replaced by ICP-modified stored procedures will first be renamed by appending a 'Backup' suffix to the original GP stored procedure. As an example, the GP stored procedure glpCopyJEToWork will be renamed glpCopyJEToWorkBackup.





Appendix B: Frequently Asked Questions

How do I modify the Destination Company's Detailed GL TB to include Source Company's Reference field?

Open the unmodified version of the GL Trial Balance Detail report from the Nolan Intercompany reports dictionary. Select to add a Calculated Field to the report. Add the function rw_NC_GetJournalRef, which takes the journal entry number (from the destination company) and returns the journal reference from the source journal.

Calculated Field	d Definition	
Name:	Source Co Ref	
Result Type:	Integer Expression Type: Calculate Calculate	ed 🔘 Conditional
Fields Co System-De Core:	Instants Functions Operators	AT = ↔ AND >= > OR <= < NOT
Function:	rw_NC_GetJournalRef	
- Expressions -		
Calculated:	<	4
True Case:	•	Þ
False Case:	•	▶ Remove
	ОК	Delete Cancel

How do I turn off Intercompany Posting Reports?

Open the Posting Setup window (GP>>Tools >> Setup >> Posting>>Posting), select Financial in the Series field, and General Entry in the Origin field. Uncheck the Print checkbox next to NC Intercompany Report.

Posting S	Setup - G8U	SA (sa)		-	
OK Save	File Print File	Tools	elp Add ▼ Note Help		
Series: Financ	cial V	Origin:	General Entry		~
✓ Post to Gene ✓ Post Through	eral Ledger h General Ledger F	Files	Create a Journal En Transaction Batch	i try Per:	nt Settings
Allow Transa	ction Posting currency Info		Posting Date From: If Existing Batch:	Batch	 Transaction Create New
Verify Numbe	er of Trx Amounts		Require Batch Ap Approval Password	pproval	
Reports:		Si	end To: File	Mark <u>A</u> ll	U <u>n</u> mark All
Print Report		1	📔 🗐 🧰 Type	Append	l/Replace
General F	osting Journal			~	<u> </u>
NC Interc	ompany Report			~	~
					•





How do I temporarily disable Intercompany Postings?

Beginning with GP2010, there is a source document type called NCICP. If this source document type is used, the IC process will not initiate to send a transaction to a destination company. For example, if 000-6720-02 is a trigger account and it is necessary to post a correcting entry to this account that will not go across to the destination company, a journal entry could be created using NCICP as the source document and the posting will only occur to 000-6720-02 in the source company.

Transaction Entry - G8USA (sa)			—		×
Save Delete Void Post Correct Copy	Paste	Additional	File	Tools	Help
Actions	view	Additional	File	*	
Journal Entry 22 D Interd	company	Batch ID			\wp
Transaction Type:	Transaction D	late	2/26/2018		
Standard O Reversing	Reversing Da	te			
	₽ →]		Cradit		8
Description	DODR		Exchange Bat	e	୍ବା
Distribution Reference			Corresp Co. ID	<u> </u>	
G8USA 000 -2100 -00		\$0.00		\$1,	000.00
AP					
G8USA 000 -6720 -02		\$1,000.00			\$0.00
Canada Legal Fees					
					×
Total		\$1,000.00		\$1,	000.00
		Difference			\$0.00
III I I III by Batch ID V		Status Un	posted		

Note: Do not use the Customization Status window (Tools >> Customize >> Customize Status) to disable Intercompany Postings. This will only disable the windows but not the Intercompany Posting functions within SQL.





How do I uninstall Intercompany Postings?

To completely uninstall Nolan's Intercompany Postings module, perform the following steps:

1. Reset security to the standard Dynamics GP windows from the Intercompany Postings alternate windows using the Alternate/Modified Forms and Reports window.

Note: Verify which windows are currently modified by looking at the current security settings for alternate windows in the Nolan Intercompany Postings dictionary.

2. Intercompany Postings replaces several of the Dynamics GP stored procedures in EACH company database with its own versions. The original stored procedures are saved with the word "Backup" added at the end. There may be up to five modified stored procedures, depending on which version of Intercompany Postings is installed. EACH of the following modified stored procedures should be dropped from each company database:

glpPostToCurrentYearglpCopyJEToWorkglpPostToHistoryYearglpPostQuickTransactionglpPostNormalTransactionglpPostQuickTransaction

- **Note 1:** Only delete the above stored procedures if there are corresponding backup versions to be restored. If there are not, please see Note 2.
- **Note 2:** Check the dates on the backup versions of the above stored procedures. If ICP has been installed through several versions of GP, it is likely that the backup versions of the above stored procedures are from the version of GP that was installed when ICP was added to the environment. For example, if ICP was installed in a GP10 environment, the backup versions of the above stored procedures will be the GP10 versions. When GP is subsequently upgraded to GP2010, GP2015, etc., the GP upgrades will upgrade the ICP versions of the above stored procedures, not the backup versions, due to the naming convention GP is looking for glpCopyJEToWork, not glpCopyJEToWorkBackup. Therefore, when ICP is being uninstalled after having been used for several GP versions, the backup versions of the above stored procedures are likely to be missing parameters and other language and thus would be out of date.

If the dates on the backup stored procedures are out of date and all of the current companies in GP have ICP installed, a new company should be created – it does not need to be set up – using GP Utilities. From there, open up SQL Server Management Studio and delete the above stored procedures as well as the corresponding backup versions for each of the companies in which ICP has been installed. Then, open the Object Explorer Details.

Select the newly-created company, select Programmability, and Stored Procedures. Right-click on each of the stored procedures named above and select Script Stored Procedure As>>CREATE To>>New Query Editor Window. Once the stored procedure is scripted to a new query window, it can be run against each company database on which ICP was installed to get the correct version of these stored procedures in place.





4	Object	Explorer	Details -	Microsoft	SQL	Server	Management	Studi
1.5	object	capioner	Decomp	meioson	odr	501101	indiagentette	broom

ile Edit View Project Debug Tools	Window Help								
🛐 🕶 🗁 📁 🛃 🛃 🔔 New Query	9 - C 2 4 4 6 6 6 6 6	- (D - 10) 100 >	- 3	- 🛛 🖓 😤	× 💽 * 🖕				
bject Explorer 🛛 👻 🕂 🗙	Object Explorer Details ×								
Connect * 🛃 🛃 💷 🍸 💽 🎿	(a) a a a a a a a a a a a a a a a a a a								
DESKTOP-GM4MQJ2\SQL2016 (SQL									
😑 🚞 Databases	DEXTUP-GMMMQ2/5QL2016 (5QL Server 15.0.801 - sa)/Databases/KOHWK/Programmability/stored Procedures								
🕀 🚞 System Databases	Name	Schema	Create Date	Policy Health State	Owner				
🗄 🧰 Database Snapshots	glGetStartEndDatesOfPeriod	dbo	2/8/2017 4:00 PM		dbo				
DYN15R2	gllCDists	dbo	2/8/2017 4:00 PM		dbo				
R5AVS	glinquiryBrowse	dbo	2/8/2017 4:00 PM		dbo				
E Security	glinquiryNetChangeCalcTotals	dbo	2/8/2017 4:00 PM		dbo				
Security Security	glinsertAccountMaster	dbo	2/8/2017 4:00 PM		dbo				
Beplication	glMatchCMTransactions	dbo	2/8/2017 4:00 PM		dbo				
AlwaysOn High Availability	glMatchlVTransactions	dbo	2/8/2017 4:00 PM		dbo				
🕀 🚞 Management	glMatchPMTransactions	dbo	2/8/2017 4:00 PM	dbo					
Integration Services Catalogs	gIMatchRMTransactions	dbo	2/8/2017 4:00 PM	dbo					
📸 SQL Server Agent (Agent XPs dis	glmcSetAccountCurrencyStatus	dbo	2/8/2017 4:00 PM	dbo					
	glpAdjustOverage	dbo	2/8/2017 4:00 PM		dbo				
	glpAllocationRegisterCleanup	dbo	2/8/2017 4:00 PM		dbo				
	gipBatchCleanup	dbo	2/8/2017 4:00 PM		dbo				
		dbo	2/8/2017 4:00 PM		dbo				
		dbo	2/8/2017 4:01 PM		dbo				
		New Stored Procedure	2/8/2017 4:01 PM		dbo				
	alpCopyDtaToWork	Made	2/8/2017 4:01 PM		dbo				
	glpCopyHistJEToWork	Modify	2/8/2017 4:01 PM		dbo				
	alpCopy/EToWork	Execute Stored Procedure	DIG DOLD IN THE DIA		dbo				
	alpCopyOpenJEToWork	Script Stored Procedure as	CREATE To F CREATE To Nev	w Query Editor Window	dbo				
	glpCopyTaxToWork	View Dependencies	ALTER To File		dbo				
	glpCreatePostingActivity	Native Compilation Advisor	DROP To + Clin	board	dbo				
	glpCreateVoidRecord	Policies	DROP And CREATE To		dbo				
	glpDeleteBatch	Excete	Age	ent Job	dbo				
	glpDeleteHistoryAllocations		PM		dbo				
	glpDeleteLineltems	Start PowerShell	INSERI TO PM		dbo				

If the dates on the backup versions of the stored procedure are out of date but ICP is not installed on all companies in the GP environment, the above stored procedures can be scripted out from a database where ICP is not installed and then run against each of the company databases where ICP was installed.

3. If it was unnecessary to go through the process outlined above in Note 2, rename the backup versions of the GP stored procedures to their original names by removing Backup from the end of the name. The exec sp_rename command can also be used in SQL Server Management Studio to rename the GP stored procedures by removing Backup from the end of the name.

glpPostToCurrentYearBackup glpPostToHistoryYearBackup glpPostNormalTransactionBackup glpCopyJEToWorkBackup glpPostQuickTransactionBackup

- 4. Delete the Intercom.dic dictionary file from each client directory and, if present, also delete the NCLF2429.dic and NCLR2429.dic modified forms and reports dictionaries.
- 5. Edit the Dynamics.set file to remove all references to Nolan's Intercompany Postings.
- 6. Remove all Intercompany Postings tables from the Dynamics GP and company databases (optional). These tables all begin with NCIC.
- Run a query on DYNAMICS..SY10800 where ALTDICID = 2429 to make sure that all references to ICP security are gone from the alternate / modified operations security assignment table. If references to ALTDICID value 2429 exist, remove them from this table.





Can I delete GL Accounts in Dynamics GP that are associated to IC Triggers or Alternate Accounts?

Deleting intercompany-related GL accounts in Dynamics GP is a two-step process:

- Delete the triggers (GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Accounts Setup) and alternate accounts (GP>>Tools >> Setup >> Financial >> Intercompany Postings >> Alternate Accounts Setup) from the account setup windows.
- 2. Delete the GL accounts through the Account Maintenance window (Cards >> Financial >> Account).
 - **Note:** The GL accounts must meet specific conditions in order to be deleted from Dynamics GP. See the Dynamics GP General Ledger manual for a list of these conditions.

What happens if an Alternate Account falls within a Template definition?

The alternate account will take precedence in this scenario; however, the Transaction Verify window (GP>>Tools >> Utilities >> Financial >> Intercompany Postings >> Transaction Verify) will show the alternate account transactions as not processing correctly, even though they did, because the system is expecting the account to be a trigger account. This should be avoided if possible. If it is not possible to avoid having an alternate account falling within a template definition, make sure that the alternate account has been set up in the Intercompany Alternate Account Setup window (GP>>Tools>>Setup>>Financial>>Intercompany Postings>>Alternate Account Setup) window before processing the template.

Can I copy live data to test databases?

It is highly recommended to use a separate SQL/Dynamics GP server when creating a test system.

If the data is being copied to the same Dynamics GP instance on the same server, the trigger, template, and alternate account setup tables in SQL (NCIC0003, NCIC1500, NCIC3005 respectively) must be altered to either clear the data or update the CMPANYID fields to reflect the test company IDs. The alternate accounts line table and the intercompany bank transfer tables in SQL (NCIC3006 and NCIC5004) must also be addressed. The company IDs in these tables do **not** get updated properly and can cause postings issues.

To prompt the user to address these tables, Nolan has put table triggers on the NCIC0003, NCIC1500, NCIC3005, NCIC3006, and NCIC5004 tables to prevent the company ID update script from changing the company ID values in these tables. To get the company ID update script to run properly, the NCIC0003, NCIC1500, and NCIC3005 tables should have all data deleted and the NCIC3006 and NCIC5004 tables should either be cleared or have the data backed up into another database temporarily.

The triggers can then be disabled in SQL for each of these five tables. After disabling the triggers, the company ID update script will be able to run properly without error. After the script has finished running, the trigger accounts, templates, and alternate accounts can be recreated within GP, making sure that they are all pointing to other test companies. The data for the NCIC3006 and NCIC5004 tables can be copied back into these two tables if the users want the drillbacks to work for these transactions.







'Invalid Rate Type, User Needs To Create One' message on the Imported Intercompany Transactions Report

This error typically indicates that the rate type ID in the source company is not a valid rate type ID in the destination company. Check the Rate Type ID Setup window (GP>>Tools >> Setup >> Financial >> Rate Types) in the destination company. If the rate type ID does not exist, then create a new one.

'A delete operation on table 'NC_IC_Verify_Temp' is not allowed on a nonexclusive table' when trying to upgrade to a new version of Intercompany Postings

This error occurs when a user is logged into Dynamics GP (or their login is still in the Activity table) when the upgrade is being performed. Follow these steps to correct the issue:

- 1. Have the user log out of Dynamics GP or, in SQL, remove their User ID from the Activity table in the Dynamics database.
- 2. Re-run the Intercompany Postings upgrade.

A Save Operation on NCIC3006

This error occurs when an intercompany transaction has been created using the alternate method and a destination account has been saved. If a non-sa user reopens the Intercompany Alternate Account Entry window and tries to change the destination account and save it, this error will appear. Only the sa user has the ability to change and save a destination account in the Intercompany Alternate Account Entry window. All other users must first hit the Delete button at the top of the Intercompany Alternate Account Entry window and click the Save button. The Intercompany Alternate Account Entry window and click the save button. The Intercompany Alternate Account selected. The user can then reopen the Intercompany Alternate Account Entry window and select the desired destination account.





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Actions	File	Tools		Help				
Trx Number 57								
Account Number		Debit				Credi	:	
000 - 1299 - 02			:	\$2,893.	57			\$0.00
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Destination Company	G8CAN	02 CAD						
Destination IC Account	000-1299	-01						
Destination Account	000-6810	-00					Ç	
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Destination Functional	CAD		:	\$3,553.	95			\$0.00
Destination Originating	USD		:	\$2,893.	57			\$0.00
Microsoft Dynamics	GP							
A save	operation	on table	∍'NC_IC	C_Altern	nate	e_Acc	counts_LI	NE' (45)
		0	IK					

If I reset the Dynamics GP journal numbers at the beginning of each year, will it cause an issue with Nolan's Intercompany Postings?

Several Intercompany Postings tables contain an index that requires the journal numbers to be unique. Therefore, if the Dynamics GP journal numbers are being reset at the beginning of each year, they will need to be reset using a unique identifier, such as a two (2) digit year at the beginning of the journal number (example: 1400000 for the year 2014, 1500000 for the year 2015, etc.).

Another option is to truncate certain tables to remove journal entry numbers that are in historical years that may be reused. These tables are NCIC1010, which stores the reference information from the GL or PM transaction if the copy GL / PM reference information to the destination transaction options is checked in the Intercompany Postings Setup window, the NCIC3007 table, which stores the on-the-fly exchange rates that were put on alternate transactions, and the NCIC7000 table, which is the IC journal cross reference table. The key for each of these three tables is the journal entry number and, currently, there is no field for the open year, so reusing JE numbers will cause problems with these three tables.

How do I turn on logging for errors during the upgrade process?

To turn on logging to diagnose errors during the upgrade process, the line NCL_LogUpgrades=TRUE can be added to the Dex.ini file. That will create a log file named ncl_upgr.log in the Dynamics GP folder on the workstation where this line was added. Once the upgrade is complete and the logging option is no longer necessary, the Dex.ini file can be adjusted to NCL_LogUpgrades=FALSE or this line can be deleted.





Appendix C: Background Processing for Templates

The template feature for Nolan's Intercompany Postings allows for background processing of large template files at the time of login. This feature was added to allow for multiple templates to be processed or previewed at the same time. Perform the following steps to activate this feature:

1. Open the GP Dex.ini file using NotePad.



- 2. Locate the NC_IC_Template_Process setting. If it is not already in the Dex.ini file, it may be added at the bottom.
- 3. Modify this setting using one of the following options:
 - **FALSE** no background processing will take place for templates.
 - **PREVIEW** the template report that is normally sent to the screen from the template window will be produced to a file, using the template name as the file name for each template.
 - **PROCESS** this will process all templates and create the trigger accounts, which can be viewed in the Intercompany Account Setup window. It will also create the template files and append to them if they already exist.

The files that are created during the background processing are saved in the Data subfolder of the GP directory. Once the templates are processed, the Dex.ini file is automatically set back to FALSE. The process can only be run once unless the NC_IC_Template_Process option is set back to PREVIEW or PROCESS again.

Note: This process, which runs on the client machine where the Dex.ini file was changed, may slow down the use of the client system that it is being run on. It will only take up processing power from the client system that it is running on.





Contact Us

We welcome comments regarding the usefulness of the Nolan Business Solutions documentation. If you have specific suggestions or find any errors in this manual, send your comments by e-mail to the following address: <u>ussales@nolanbusinesssolutions.com</u> or <u>ussupport@nolanbusinesssolutions.com</u>.

Nolan Business Solutions provides sales and support services in the following locations:

North and South America

4909 Pearl East Circle Suite 101 Boulder, CO 80301 Cedar House

Tel: +44 (0) 1252 811 663

Europe, Middle East and Africa

Ancells Road Fleet, Hampshire, GU51 2UN UK

Tel : +1 303 665 9343

el . +1 303 003 3343

Email (Product Support)

ussales@NolanBusinessSolutions.com

ussupport@NolanBusinessSolutions.com

Email (Sales) sales@NolanBusinessSolutions.com

> Email (Product Support) support@NolanBusinessSolutions.com

Asia and Pacific

Email (Sales)

12/9 100 Walker Street North Sydney 2060 NSW Australia

Tel:+61(0)280680318

Email (Sales) sales@NolanBusinessSolutions.com.au

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