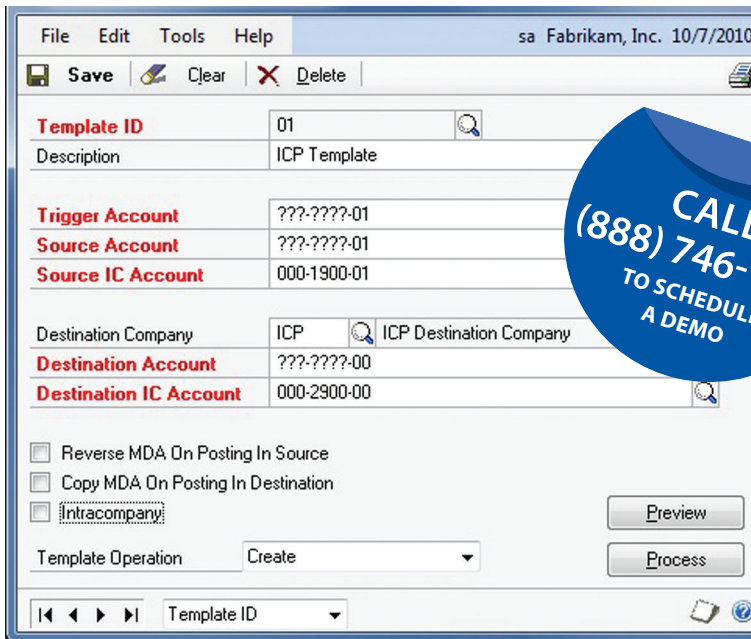


## InterCompany Postings for Microsoft Dynamics GP



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



**CALL (888) 746-1373 TO SCHEDULE A DEMO**

### ICP Advantages

- ✓ Initiate transactions from any GP module using the automated account-based Trigger Method.
- ✓ Transfer cash, including GP Checkbook ID, between GP companies.
- ✓ Superior drill-back capability.
- ✓ Automatically post and void transactions between GP companies.
- ✓ Supports multi-currency, now including bank transfers.
- ✓ Ability to print destination reports from source company.
- ✓ Supports unit accounts.

### Nolan InterCompany Postings for Microsoft Dynamics GP is ideal for:

Corporations needing to create balanced entries between companies or between accounts.

Not-for-profit organizations managing multiple funds.

Government agencies with fund accounting needs.

# Nolan Intercompany Postings Feature Summary

FEATURES	TRIGGER ACCOUNT	ALTERNATE ACCOUNT
GLEntries — Standard, Recurring, Reversing and Correcting	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: <ul style="list-style-type: none"> <li>• General Ledger Transaction Entry</li> <li>• Payables Transaction Entry</li> <li>• Receivable Transaction Entry</li> <li>• Bank Transaction Entry</li> <li>• Bank Transfer Entry</li> </ul>	Yes	Yes
Accounts Payable Vouchers	Yes	Yes
Intra-Company Functionality	Yes	Yes
Void Transactions across companies	Yes	Yes
Bank Transactions	Yes	Yes
InterCompany Bank Transfers update the cash account, IC account and checkbook in both the Source and Destination companies, making them available to be reconciled using GP Bank Reconciliation	<b>No</b>	Yes
Accounts Recievable Transaction Entry	Yes	Yes
Sales Transaction Entry	Yes	<b>No</b>
Project Accounting (excluding multi-currency transactions)	Yes	<b>No</b>
Purchase Order Processing	Yes	<b>No</b>
Multi-Currency Support	Yes	Yes
GP Payroll Transactions	Yes	<b>No</b>
GP Fixed and Variable InterCompany Allocations	Yes	<b>No</b>
Automatically Post Analytical Accounting or MDA Details in Destination Company	Yes	Yes
Audit Window to verify IC Transactions posting status	Yes	Yes
Import InterCompany Transactions using Integration Manager	Yes	Yes (New)

## FUNCTIONALITY AVAILABLE WITH ADDITIONAL NOLAN SOLUTIONS:

**AR for Cash Receipts: Apply One Customer's Cash Receipt to Invoices in Multiple Company Databases**

**IC POP to SOP: Automatically Create POP to SOP documents Across Companies**

**Advanced Bank Reconciliation: Automatically reconcile all types of InterCompany Cash Transactions**