

Multi-Company

BENEFITS

- **Tailor to your system**
Configure Microsoft Dynamics SL Multi-Company to operate with several companies in a single database, multiple databases, or both. Bring your businesses together — whether centralized or decentralized and geographically disbursed — while automating time consuming and error-prone tasks.
- **Process transactions seamlessly**
Create due-from/due-to entries automatically to keep your inter-company transactions in balance. Companies in separate databases and locations can easily transfer inter-company general ledger transactions from one location to another, so that accounting entries are applied to the correct company, while ensuring balanced sets of books.
- **Centralize your cash control**
Assemble accounting and reporting into a single location or company, and apply payments, write checks, or take requisitions for subsidiary companies. This helps reduce duplicate efforts and training from location to location, and maintains the inter-company balances between the subsidiary and the central companies for full reporting and tracking at the transaction level.
- **Improve information access**
Present data in an unlimited number of ways. Make quick inquiries on accounts and sub-accounts by ledger and company, drilling down to the source document level if necessary. Obtain customer and vendor information; generate general ledger, accounts receivable, and accounts payable reports; and generate necessary tax reports by company or across companies.

Microsoft Dynamics™ SL

Monitor, analyze, and report on multiple companies or functional divisions within your organization. Focused and flexible capabilities help you set up multiple companies in one or more databases, run processes, close books, and report results by company or in a consolidated company.

Create due-from/due-to entries automatically to keep your inter-company transactions in balance.

The screenshot displays two overlapping windows from the Microsoft Dynamics SL software. The top window, titled 'Inter-Company Acct/Sub Maintenance (13.260.00)', shows a table with columns for 'From Company ID *', 'Module *', 'Screen *', 'From Account *', and 'From Sub *'. The bottom window, titled 'Journal Transactions (01.010.00)', shows a form with fields for 'Batch', 'Module', 'Number', 'Journal', 'Type', and 'Period', along with a 'Detail' table. The 'Detail' table has columns for 'Company', 'Account *', 'Project', 'Task', 'Sub *', 'Date', 'Billable', 'Debit Amount', and 'Credit'.

From Company ID *	Module *	Screen *	From Account *	From Sub *
8 CAI	ALL	ALL	1811	00
9 CBS	ALL	ALL	1801	00
10 CCC	ALL	ALL	1802	00
11 CCC	ALL	ALL	1852	00
12 CDI	ALL	ALL	1804	00
13 CDI	AP	ALL	1812	00
14 CDI	GL	01010	1813	00
15 CEC	ALL	ALL	1805	00
16 CEC	ALL	ALL	1805	00
17 CEI	ALL	ALL	1806	00
18 CHC	ALL	ALL	1808	00
19 CHS	A			
20 CMI	A			

Company	Account *	Project	Task	Sub *	Date	Billable	Debit Amount	Credit
1 CAI	1199	-	10		4/19/2007	No	500.00	
2 CAI	1200	CO-001	100	00	4/19/2007	Yes	1500.00	
3 CDI	1199	-	00		4/19/2007	No	0.00	
4 CDI	1200	CO-001	100	00	4/19/2007	Yes	0.00	

Easily transfer inter-company general ledger transactions from one location to another.

FEATURES

BENEFITS

Inter-Company Transaction Processing

Maintain balances by subsidiary ledgers for companies in a single database. Then look up customer balances within or across companies. Consolidate other multi-company processing, such as entering vouchers or releasing accounts payable batches for all companies.

Powerful Customization

Identify the accounts and sub-accounts to be used in creating inter-company transactions. Define inter-company codes at the company, application, or screen level.

Shared Setup

Set up multi-company vendors and customers only once. Companies in the same database can share the same setup information for customers and vendors, as well as currency and exchange rate information.

Inter-Company Export/Import

Use the Inter-Company Export/Import feature to transfer inter-company transactions for companies in separate databases. The Export/Import Report option helps confirm that transactions were properly processed.

Secure User Access

Define access rights to company data at the screen level and by company for users and user groups. Users can view only company data that they are authorized to see.

Diverse Account Maintenance

Maintain separate databases for multiple companies — each with different charts of accounts — so long as they use the same account structure. A full audit trail is provided across all companies.

Overhead Expense Management

Allocate expenses to other companies within and across databases. Allocations can be generated by ledger, by company, or by all companies.

Centralized Invoicing

Enter invoices for multiple companies in the same batch. Invoices can also be vouchered for multiple companies in the same batch. In tandem with Microsoft Dynamics SL Centralized Cash, you can apply payments to multiple companies' invoices and reverse applied invoices for another company.

Centralized Payment

Pay vouchers for any company through the central company and print checks by company. Tax IDs, sales tax history, and business addresses are maintained by company.

Flexible Database Management

Set up multi-company variables within one or multiple databases. Closing of all companies within one database is supported.

For more information about Microsoft Dynamics™ SL, visit: <http://www.microsoft.com/dynamics/sl>

This document is for information purposes only.

MICROSOFT MAKES NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

© 2007 Microsoft Corporation. All rights reserved.

Microsoft, The Microsoft Dynamics Logo, are either registered trademarks or trademarks of Microsoft Corporation or Microsoft Business Solutions ApS in the United States and/or other countries. Microsoft Business Solutions ApS is a subsidiary of Microsoft Corporation.



Isis, Inc., P.O. Box 70460,
Richmond, VA 23255, 804-762-4200

