

INCREASE THE ACCURACY OF YOUR FINANCIAL DATA WITH

Multi-Currency / Inter-Company (MCIC)

AN ADD-ON FOR MICROSOFT DYNAMICS SL®

Benefits

MCIC Allocation

Seamlessly setup GL Allocations among multiple companies with different base currency, project, and task.

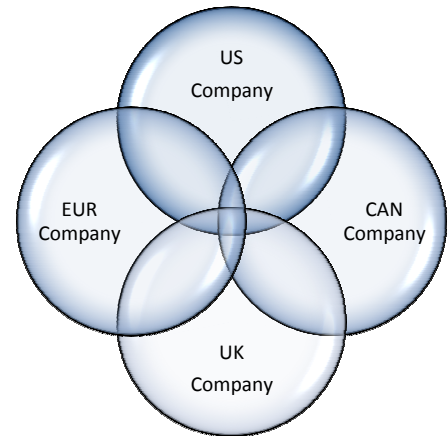
Foreign Entities stay in Balance

The MCIC Processing module will ensure that each foreign company stays in balance and will work on General Ledger, Accounts Payable, and Accounts Receivable transactions regardless of whether they originated from any base currency.

The MCIC module is well suited to multi-national organizations with heavy inter-company transactions and inter-fund transfers requirements.

Developed by Admiral Consulting Group, Multi-Currency/Inter-Company (MCIC) is an add-on for Microsoft Dynamics SL® that facilitates multinational organizations doing business and transferring funds between companies with different base currency. Your companies can now be linked together even if they are setup in different databases with their different base currency.

- Process Inter-company transactions with different base currencies
- Pay expenses on behalf of your foreign company
- Allocate expenses from one database to other databases regardless of base currency



“With MCIC, Dynamics SL® has no limitations with processing inter-company transactions across multiple databases, each with a different base currency.”

The Multi-Currency / Inter-Company (MCIC) module increases the accuracy of your financial data, streamlines business processes and provides tight control over transactions spanning multiple entities. The Due To/From transactions are automatically generated with their designated denominated currencies, increasing the accuracy of information while saving keystrokes and navigation between companies! Detailed reports and processes provide a full audit trail of each transaction from source to destination companies ensure the entities balance at all times.



“Any multi-company / multi-currency Dynamics SL® customer should be using Admiral’s MCIC.”

MCIC requires:

Microsoft Dynamics SL® General Ledger and Currency Manager

*Trust MCIC to do the Tedious Multi-Company
Multi-Currency Processes Automatically*

For more information about MCIC, call 1.888.737.5725,
visit www.admiral-usa.com/mcic.htm or email info@admiral-usa.com

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CONSULTING GROUP

All-in-One Features	Dynamics SL®	MCIC
Maintain Menu, Access Rights, Past from Template, data integrity checking and more!	✓	✓
Inter-Company Transactions in GL, AP, AR among Dynamics SL® companies with the same Base Currency	✓	✓
Inter-Company Transaction in GL, AP, AR among Dynamics SL® companies with different Base Currency		✓
Ability to tag transaction to Project ID in Source and Destination companies with different Base Currency		✓
Override currency rates of each line and auto-translate to the base currency of destination company		✓
Due To/From transactions generated automatically with their respective denominated currency		✓
Automatically create "Released" batches in all companies and databases with no Export/Import steps		✓
Flexibility to process Inter-Company Transaction and post entries in different period to post		✓
MCIC GL Allocation	Dynamics SL®	MCIC
Setup GL Allocation among companies that are in different databases with the same Base Currency	✓	✓
Setup GL Allocation among companies that are in different databases with different Base Currencies		✓
Reversing previously generated GL Allocation		✓
MCIC GL Transactions	Dynamics SL®	MCIC
Process transactions among companies that are in different databases with the same Base Currency	✓	✓
Process transactions among companies that are in different databases with different Base Currencies		✓
Ability to process an "Auto Reversal" GL entries in source and destination companies		✓
MCIC AP Transactions	Dynamics SL®	MCIC
Process transactions among companies that are in different databases with the same Base Currency	✓	✓
Process transactions among companies that are in different databases with different Base Currencies		✓
MCIC AR Transactions	Dynamics SL®	MCIC
Process transactions among companies that are in different databases with the same Base Currency	✓	✓
Process transactions among companies that are in different databases with different Base Currencies		✓
Multi-Company AR & AP Transfer	Dynamics SL®	MCIC
Create AR Documents in one company and AP Documents in others regardless of Base Currencies		✓
Reports & Queries	Dynamics SL®	MCIC
Full audit trail of transactions from source to destination companies		✓



*Link Unlimited Companies Together with MCIC
 to Manage the Complexity of your Corporation*

For more information about MCIC, call 1.888.737.5725,
 visit www.admiral-usa.com/mcic.htm or email info@admiral-usa.com

